

Clarksburg CSA Financial Summary (Audited) July 2021

Revenue / Expenses	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual*	2021-22 Projected
Operating Revenue	\$ 3,576	\$ 3,569	\$3,576	\$ 3,676	\$ 3,941	\$ 3,800	\$ 3,941
Operating Expenses							
Street lighting service (Utility)	\$ 3,471	\$ 3,042	\$3,502	\$ 3,040	\$ 3,033	\$ 2,288	\$ 3,500
Financial Services -	\$ 161	\$ 425	\$ 616	\$ 434	\$ 446	\$ 173	\$ 425
CSA administration	\$ 243		\$ 231	\$ 825	\$ 491	\$ 643	\$ 1,500
Total Operating Expenses	\$ 3,875	\$ 3,467	\$4,349	\$ 4,299	\$ 3,970	\$ 3,104	\$ 5,425
Operating Net	\$ (299)	\$ 102	\$ (773)	\$ (623)	\$ (29)	\$ 696	\$ (1,484)
End of Year Fund Balance Available	\$ 4,192	\$ 4,294	\$3,521	\$ 2,898	\$ 2,869	\$ 3,565	\$ 2,081

* Fiscal year 2020-2021 is not closed at the time of the report and subject to adjustments