

APPENDIX A
2024 Water & Wastewater
JUNE 30TH YEAR-END PROJECTIONS

	2024 YTD Actuals* (Revenues)/ Expenses	2024 Budget	June 30th Year-end Projections	Variance Surplus / (Deficit)
Wastewater System				
Sanitary Sewer Distribution	(2,308,324)	(2,801,264)	(2,881,529)	80,265
Sanitary Sewer Plant	1,442,483	2,801,264	2,900,575	(99,311)
Total Wastewater System:	(865,841)	-	19,046	(19,046)
Water System				
Water Distribution	(2,269,905)	(2,496,691)	(2,679,542)	182,851
Water Plant	1,314,320	2,496,691	2,605,156	(108,465)
Total Water System:	(955,585)	-	(74,386)	74,386
Total Net Water Wastewater Operations:	(1,821,426)	-	(55,340)	55,340
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* Actuals subject to year-end adjustments.

** Totals may vary slightly from computer generated budget reports due to rounding.