

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

	2024 YTD Actuals* (Revenues)/ Expenses	2024 Budget	Sept 30th Year-end Projections	Variance Surplus / (Deficit)
Wastewater System				
Sanitary Sewer Distribution	(5,111,022)	(2,801,264)	(3,034,055)	232,791
Sanitary Sewer Plant	2,498,718	2,801,264	2,910,688	(109,424)
Total Wastewater System:	(2,612,304)	-	(123,367)	123,367
Water System				
Water Distribution	(4,596,565)	(2,496,691)	(2,384,197)	(112,494)
Water Plant	2,106,642	2,496,691	2,570,611	(73,920)
Total Water System:	(2,489,923)	-	186,414	(186,414)
Total Net Water Wastewater Operations **:	(5,102,227)	-	63,047	(63,047)

* Actuals subject to year-end adjustments.

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