

APPENDIX B

2024 WATER & WASTEWATER YEAR-END SUMMARY

	2024 Actuals* (Revenues)/ Expenses	2024 Budget	Variance Surplus / (Deficit)
Wastewater System			
Wastewater Rate Revenue	(13,047,464)	(12,902,093)	145,371
Sanitary Sewer Distribution	10,093,576	10,100,829	7,253
Sanitary Sewer Plant	2,928,780	2,801,264	(127,516)
Total Wastewater System:	(25,108)	-	25,108
Water System			
Water Rate Revenue	(13,517,798)	(13,328,000)	189,798
Water Distribution	10,920,548	10,831,308	(89,240)
Water Plant	2,597,250	2,496,692	(100,558)
Total Water System:	-	-	-
Total Net Water Wastewater Surplus:	(25,108)	-	25,108
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* Actuals subject to year-end adjustments.

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