

## APPENDIX A

### 2025 WATER & WASTEWATER JUNE 30TH YEAR-END PROJECTIONS

	2025 YTD Actuals* (Revenues)/ Expenses	2025 Budget	June 30th Year-end Projections	Variance Surplus / (Deficit)
<b>Wastewater System</b>				
Wastewater Rate Revenue	(5,525,932)	(13,779,665)	(13,821,831)	42,166
Sanitary Sewer Distribution	9,380,845	10,797,400	10,900,935	(103,535)
Sanitary Sewer Plant	1,388,649	2,982,265	2,920,896	61,369
<b>Total Wastewater System:</b>	<b>5,243,562</b>	-	-	-
<b>Water System</b>				
Water Rate Revenue	(5,531,762)	(13,758,591)	(13,905,938)	147,347
Water Distribution	8,860,033	11,169,074	11,312,643	(143,569)
Water Plant	1,210,033	2,589,517	2,593,295	(3,778)
<b>Total Water System:</b>	<b>4,538,304</b>	-	-	-
<b>Total Net Water Wastewater Operations :</b>	<b>9,781,866</b>	-	-	-
	**			**

\* Actuals subject to year-end adjustments.

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