



# REPORT TO UC

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<b>ITEM NAME:</b>	2024 Sewer Rate vs 2023 Sewer Rate – 2 <sup>nd</sup> Qtr
<b>MEETING DATE:</b>	9/3/24
<b>PRESENTING COMMITTEE:</b>	UC
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	

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Attached you will see where the 2<sup>nd</sup> qtr impact is after the sewer increase. When looking at this report please keep in mind that the negative number in revenue actual means positive money coming in (in accounting revenues are recorded as a negative). The revenue increase is \$287,301.20, expenses have increased by \$67,785.53. In 2023 after 1<sup>st</sup> qtr (Jan. thru March) our expenses were higher than the revenue by \$83,697.89. In 2024 we now have revenue higher than the expenses by \$135,817.78, which will help with financing future capital projects.