



# REPORT TO UC

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**ITEM NAME:****MEETING DATE:** 6/5/24**PRESENTING COMMITTEE:** UC**COMMITTEE CONTACT:****STAFF CONTACT:** Lisa Kerstner**PREPARED BY:**

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Attached you will see where the 1<sup>st</sup> qtr of the years 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 \$158,246.84, expenses are pretty close when comparing 2023 to 2024. In 2023 after 1<sup>st</sup> qtr (Jan. thru March) our expenses where higher than the revenue by \$82,967.93. in 2024 we now have revenue higher than the expenses by \$75,593.45, which will help with financing future capital projects.