

Statement of Revenues, Expenses, and Change in Net Position - Sanitation Fund

	2025 (YTD)	2024 (Unaudited)	2023 (Audited)	2022 (Audited)	2021 (Audited)	2020 (Audited)	2019 (Audited)	2018 (Audited)	2017 (Audited)
Operating revenues									
Charges for services	\$ 449,019	\$ 2,287,625	\$ 2,093,709	\$ 1,854,440	\$ 1,377,876	\$ 1,263,486	\$ 1,291,634	\$ 1,284,459	\$ 1,284,527
Other revenues	14,090	39,889	10,689	9,097	11,463	474	497	700	725
Total operating revenues	463,109	2,327,514	2,104,398	1,863,537	1,389,339	1,263,960	1,292,131	1,285,159	1,285,252
Operating Expenses									
Personal services	318,348	742,479	588,501	528,431	492,627	433,439	508,668	475,097	462,679
Operating expenses	293,298	893,649	1,016,966	801,740	769,437	780,943	765,711	681,216	693,018
Depreciation	82,455	197,892	250,984	182,242	178,847	166,038	102,990	111,057	105,916
Total operating expenses	694,101	1,834,020	1,856,451	1,512,413	1,440,911	1,380,420	1,377,369	1,267,370	1,261,613
Operating income (loss)	(230,992)	493,495	247,947	351,124	(51,572)	(116,460)	(85,238)	17,789	23,639
Nonoperating revenues (expenses)									
Interest earnings	26,040	87,002	49,171	25,069	22,365	17,314	20,479	9,026	8,738
Intergovernmental grants	-	2,860	2,829	3,147	2,453	3,186	3,187	3,209	3,237
Other nonoperating revenues (expenses)	-	(213,598)	449	2,526	41,680	51,697		6,892	20,400
Interest expense	(406)	(975)	(1,418)	(1,833)	(2,170)	(2,793)	(745)		
Total nonoperating revenues (expenses)	25,634	(124,711)	51,031	28,909	64,328	69,404	22,921	19,127	32,375
Income (loss) before transfers	(205,358)	368,784	298,978	380,033	12,756	(47,056)	(62,317)	36,916	56,014
Transfers out	(46,467)	(92,100)	(81,774)	(48,020)	(40,700)	-	-	-	-
Change in net position	(251,825)	276,684	217,204	332,013	(27,944)	(47,056)	(62,317)	36,916	56,014
Net position, beginning of year	2,522,560	2,245,876	2,028,672	1,696,659	1,724,603	1,771,659	1,833,976	1,797,060	1,741,046
Net position, end of year	\$ 2,270,735	\$ 2,522,560	\$ 2,245,876	\$ 2,028,672	\$ 1,696,659	\$ 1,724,603	\$ 1,771,659	\$ 1,833,976	\$ 1,797,060

Sanitation Removal Service Fee Reduction Impact - Multiple Scenarios

12 Month Duration

Single & Multi -Family Dwelling 64 Gallon
Cart - \$38.74

	Scenario 1 - 75 Applicants	Scenario 2 - 100 Applicants	Scenario 3 - 200 Applicants	Scenario 4 - 300 Applicants	Scenario 5 - 400 Applicants	Scenario 6 - 500 Applicants	Scenario 7 - 600 Applicants	Scenario 8 - 700 Applicants	Scenario 9 - 750 Applicants
Reduction to \$10	\$ 25,866	\$ 34,488	\$ 68,976	\$ 103,464	\$ 137,952	\$ 172,440	\$ 206,928	\$ 241,416	\$ 258,660
Reduction to \$15	21,366	28,488	56,976	85,464	113,952	142,440	170,928	199,416	213,660
Reduction to \$20	16,866	22,488	44,976	67,464	89,952	112,440	134,928	157,416	168,660

9 Month Duration

Single & Multi -Family Dwelling 64 Gallon
Cart - \$38.74

	Scenario 1 - 75 Applicants	Scenario 2 - 100 Applicants	Scenario 3 - 200 Applicants	Scenario 4 - 300 Applicants	Scenario 5 - 400 Applicants	Scenario 6 - 500 Applicants	Scenario 7 - 600 Applicants	Scenario 8 - 700 Applicants	Scenario 9 - 750 Applicants
Reduction to \$10	\$ 19,400	\$ 25,866	\$ 51,732	\$ 77,598	\$ 103,464	\$ 129,330	\$ 155,196	\$ 181,062	\$ 193,995
Reduction to \$15	16,025	21,366	42,732	64,098	85,464	106,830	128,196	149,562	160,245
Reduction to \$20	12,650	16,866	33,732	50,598	67,464	84,330	101,196	118,062	126,495

6 Month Duration

Single & Multi -Family Dwelling 64 Gallon
Cart - \$38.74

	Scenario 1 - 75 Applicants	Scenario 2 - 100 Applicants	Scenario 3 - 200 Applicants	Scenario 4 - 300 Applicants	Scenario 5 - 400 Applicants	Scenario 6 - 500 Applicants	Scenario 7 - 600 Applicants	Scenario 8 - 700 Applicants	Scenario 9 - 750 Applicants
Reduction to \$10	\$ 12,933	\$ 17,244	\$ 34,488	\$ 51,732	\$ 68,976	\$ 86,220	\$ 103,464	\$ 120,708	\$ 129,330
Reduction to \$15	10,683	14,244	28,488	42,732	56,976	71,220	85,464	99,708	106,830
Reduction to \$20	8,433	11,244	22,488	33,732	44,976	56,220	67,464	78,708	84,330

Estimated Implementation Cost \$ 10,000

Change in Net Position - FY 2024 276,684

Change in Net Position - FY 2023 217,204

Change in Net Position - FY 2022 332,013

Average Change in Net Position - 3 Years 275,300