

COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE  
IN FUND BALANCE - WATER AND SEWER UTILITY OPERATING FUND

<u>REVENUE AND OTHER INCOME REALIZED</u>	<u>YEAR 2024</u>	<u>YEAR 2023</u>
Fund Balance Utilized	\$ 393,530.40	\$ 397,007.20
Collection of Water and Sewer Rents	1,630,311.43	1,601,301.75
Miscellaneous - From Other Than Water and Sewer Rents	<u>192,685.87</u>	<u>261,520.61</u>
Total Income	<u>2,216,527.70</u>	<u>2,259,829.56</u>
 <u>EXPENDITURES</u>		
Budget Expenditures:		
Operating	1,231,000.00	1,323,992.66
Debt Service	118,165.03	113,896.78
Deferred Charges and Statutory Expenditures	389,530.40	172,952.10
Utilized as Anticipated Revenue in Municipal Budget	<u>100,000.00</u>	<u>100,000.00</u>
Total Expenditures	<u>1,838,695.43</u>	<u>1,710,841.54</u>
Statutory Excess to Fund Balance	377,832.27	548,988.02
Fund Balance January 1	<u>895,182.33</u>	<u>743,201.51</u>
	1,273,014.60	1,292,189.53
Less:		
Utilization as Anticipated Revenue	<u>393,530.40</u>	<u>397,007.20</u>
Fund Balance December 31	<u><u>\$ 879,484.20</u></u>	<u><u>\$ 895,182.33</u></u>