

2023 Adopted Budget - Enterprise Funds

Name of Funds:		HRA	HRA	Guarantee					PUC		2023	2022
	<u>HRA</u>	<u>Projects</u>	<u>Deposit</u>	<u>Water</u>	<u>Sewer</u>	<u>Refuse</u>	<u>Electric</u>	<u>Revolving</u>	<u>Ambulance</u>	<u>Totals</u>	<u>Totals</u>	<u>Totals</u>
<u>Revenues:</u>												
Operating Revenues	\$ 3,795	\$500	\$ 340	\$ 299,987	\$ 160,800	\$ 158,260	\$ 1,609,310	\$ 6,140	\$ 129,800	\$ 2,368,932	\$ 2,471,354	
<u>Expenses:</u>												
Operating Expenses	\$ 4,755	\$0	\$ -	\$ 250,347	\$ 118,231	\$ 155,925	\$ 1,524,943	\$ -	\$ 147,940	\$ 2,202,141	\$ 2,193,046	
Depreciation				\$ 20,700			\$ 70,364			\$ 91,064	\$ 91,064	
Net Income (loss) before Operating Transfers	\$ (960)	\$500	\$ 340	\$ 28,940	\$ 42,569	\$ 2,335	\$ 14,003	\$ 6,140	\$ (18,140)	\$ 75,727	\$ 187,244	
Operating Trans In (Out)	\$ -	\$ -	\$ -	\$ (27,375)	\$ (9,375)	\$ -	\$ (68,250)	\$ 18,500	\$ 3,125	\$ (83,375)	\$ (178,347)	
Net Income (Loss)	\$ (960)	\$500	\$ 340	\$ 1,565	\$ 33,194	\$ 2,335	\$ (54,247)	\$ 24,640	\$ (15,015)	\$ (7,648)	\$ 8,897	
<u>Non-operating Income</u>				\$ 24,800								

Note; The figures provided are a budget summary. The complete budget is available for public inspection at City Hall
Equal Opportunity Employer