

2024 Adopted Budget - Enterprise Funds

Name of Funds:		HRA	HRA	Guarantee					PUC		2024	2023
	<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	\$ 3,840	\$5,310	\$ 750	\$ 336,056	\$ 188,067	\$ 180,950	\$ 1,827,081	\$ 16,061	\$ 137,250	\$ 2,695,365	\$ 2,368,932	
<u>Expenses:</u>												
Operating Expenses	\$ 4,855	\$0	\$ -	\$ 262,528	\$ 107,376	\$ 165,643	\$ 1,604,496	\$ -	\$ 137,645	\$ 2,282,543	\$ 2,202,141	
Depreciation				\$ 20,700			\$ 70,364			\$ 91,064	\$ 91,064	
Net Income (loss) before Operating Transfers	\$ (1,015)	\$5,310	\$ 750	\$ 52,828	\$ 80,691	\$ 15,307	\$ 152,221	\$ 16,061	\$ (395)	\$ 321,758	\$ 75,727	
Operating Trans In (Out)	\$ -	\$ -	\$ -	\$ (27,005)	\$ (9,375)	\$ -	\$ (81,750)	\$ 18,500	\$ (19,375)	\$ (119,005)	\$ (83,375)	
Net Income (Loss)	\$ (1,015)	\$5,310	\$ 750	\$ 25,823	\$ 71,316	\$ 15,307	\$ 70,471	\$ 34,561	\$ (19,770)	\$ 202,753	\$ (7,648)	
<u>Non-operating Income</u>				\$ 25,078								

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