

SCHEDULE "A"



Water and Wastewater Operating

Budget Year: 2025

YTD End Date: December 2024

Execution Date: November 29, 2024

| | 2023 Actuals | 2024 Actuals YTD * | 2024 Budget | 2025 Council Review | Variance Increase/ (Decrease) | Change % |
|------------------------------------|-----------------|--------------------------|-------------------|---------------------------|-------------------------------------|--------------|
| Wastewater System | | | | | | |
| WASTEWATER RATE REVENUE | (12,293,841) | (11,922,874) | 0 | 0 | 0 | 0.00% |
| SANITARY SEWER DISTRIBUTION | 9,768,226 | 10,061,216 | 10,100,829 | 10,860,777 | 759,948 | 7.52% |
| SANITARY SEWER PLANT | 2,525,615 | 2,804,977 | 2,801,264 | 2,918,888 | 117,624 | 4.20% |
| Total Wastewater System: | 0 | 943,319 | 12,902,093 | 13,779,665 | 877,572 | 6.80% |
| Water System | | | | | | |
| WATER RATE REVENUE | (13,090,040) | (12,333,341) | 0 | 0 | 0 | 0.00% |
| WATER DISTRIBUTION | 10,711,901 | 11,327,237 | 10,831,308 | 11,212,049 | 380,741 | 3.52% |
| WATER PLANT | 2,378,139 | 2,464,202 | 2,496,692 | 2,546,542 | 49,850 | 2.00% |
| Total Water System: | 0 | 1,458,098 | 13,328,000 | 13,758,591 | 430,591 | 3.23% |
| Water and Wastewater Total: | 0 | 2,401,417 | 26,230,093 | 27,538,256 | 1,308,163 | 4.99% |

* Actuals subject to year-end adjustments and accrual

** Totals may vary slightly from computer generated budget reports due to rounding