

# Annual Reporting Highlights 2024

Attachment 1

|                                                               | <u>2023 Annual<br/>Total</u> | <u>2024 Annual<br/>Total</u> |
|---------------------------------------------------------------|------------------------------|------------------------------|
| Receipts/Revenue                                              | 18,664,151.70                | 13,951,617.52                |
| Disbursements/Expenses                                        | 18,345,032.59                | 13,650,680.76                |
| <b>Accounts Receivable Outstanding</b>                        |                              |                              |
| <i>Storm Water</i>                                            | 11,719.54                    | 7,175.04                     |
| <i>Garbage</i>                                                | 18,179.54                    | 22,943.06                    |
| <i>Wastewater</i>                                             | 87,685.36                    | 74,895.04                    |
| <i>Water</i>                                                  | 84,071.99                    | 75,813.40                    |
|                                                               | 201,656.43                   | 180,826.54                   |
| <b>Debt</b>                                                   |                              |                              |
| <i>New Debt Issued</i>                                        | 5,715,000.00                 | -                            |
| <i>Debt Payments made</i>                                     | 458,800.00                   | 676,700.00                   |
| <i>Total Debt Outstanding</i>                                 | 17,512,600.00                | 16,835,900.00                |
| <i>Lease Payments made</i>                                    | 342,273.44                   | 314,891.41                   |
| Grants Received                                               | 1,621,807.28                 | 1,085,521.00                 |
| Donations to Other Organizations                              | 14,450.00                    | 5,700.00                     |
| <b>Capital Assets - Property &amp; Equipment Total Values</b> |                              |                              |
| <i>Governmental</i>                                           | 15,771,849.00                | 16,822,084.00                |
| <i>Storm Water</i>                                            | 5,187,719.00                 | 7,641,888.00                 |
| <i>Wastewater</i>                                             | 24,247,971.00                | 25,138,608.00                |
| <i>Water</i>                                                  | 7,002,632.00                 | 7,735,209.00                 |
|                                                               | 52,210,171.00                | 57,337,789.00                |
| 100R, Total Annual Compensation Report                        | 1,370,152.21                 | 1,347,963.81                 |
| Number of employees/officials                                 | 74                           | 72                           |
| Total Number of Funds                                         | 94                           | 85                           |
| Total Number of Banks                                         | 20                           | 18                           |