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| **Annual Financial Overview**  **2024** | |
| Total waterworks revenues (R) | $19,078.80 |
| Total Waterworks expenditures (E) | $22,462.11 |
| Total debt payments on waterworks infrastructure loans (D) | $0 |
| Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio -   (R)  (E) + (D) | $ 19,078.80 = .85 %  $22,462.11 |
| Explanation of ratio (If needed) | We are seeking a ratio of 1.00 |
| Amount of waterworks revenues transferred out of the utilities | $ 3,383.31 from reserves |
| Amount of supplementary funding transferred to the waterworks to cover expenditures | $0 |
| Explanation for surplus over budget | We are seeking a 1:00 ratio, in 2024 we achieved a .85 % ratio. We had to use some of the reserves due to issues with replacing the pump in the well. |