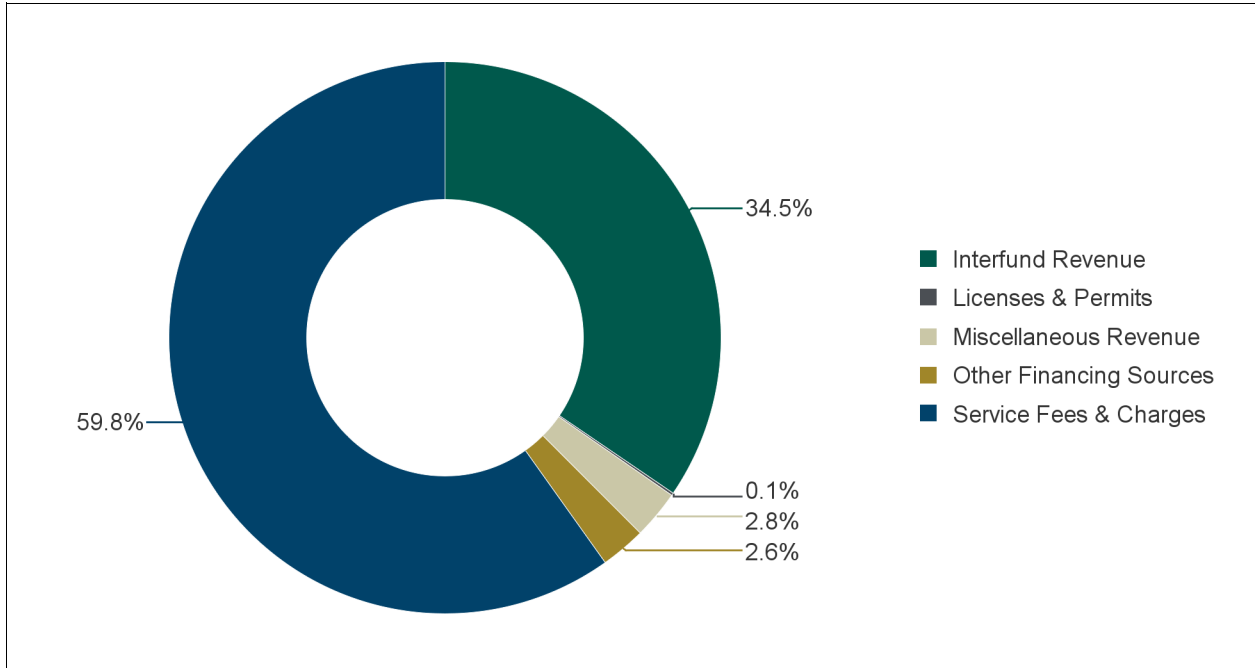


Revenues by Category



Significant Revenues

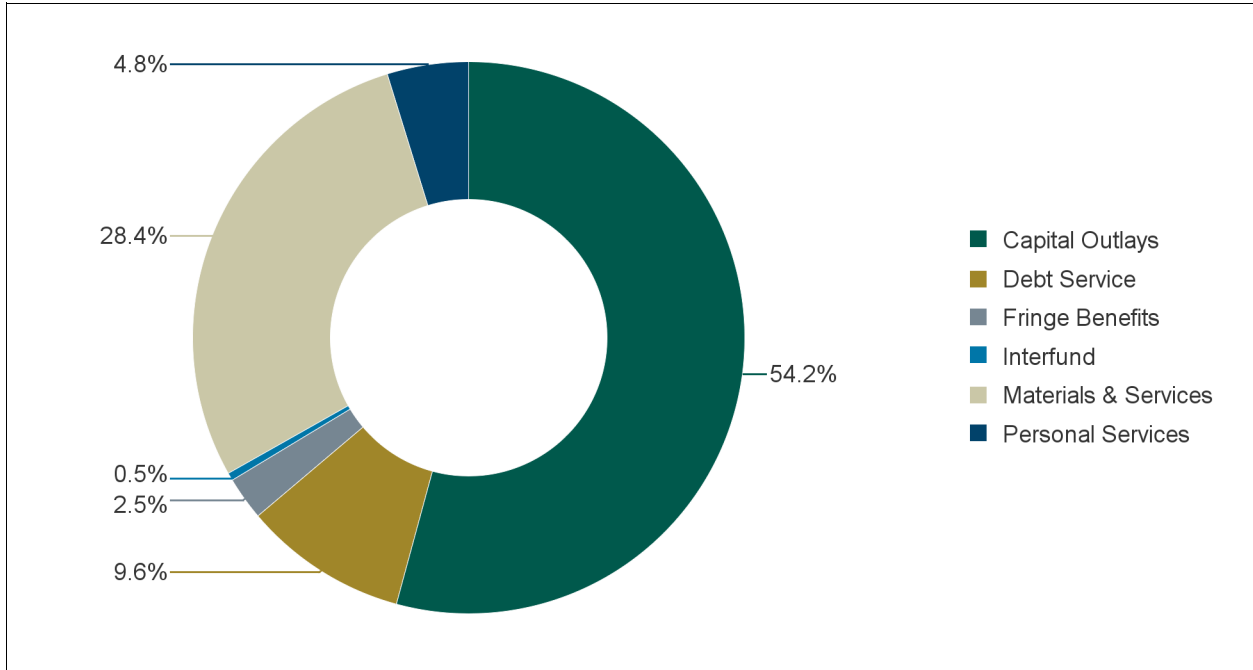
Description	Budget Category	Amount	% of Revenue
433100 - WATER & SEWER RECEIPTS	Service Fees & Charges	\$9,316,322	53.6%
473300 - OPERATING TRANSFERS IN	Interfund Revenue	\$6,000,000	34.5%
433200 - SURCHARGE RECEIPTS	Service Fees & Charges	\$620,873	3.6%
433300 - CAPACITY FEES (TIE INS)	Service Fees & Charges	\$440,855	2.5%
481300 - LOAN PROCEEDS	Other Financing Sources	\$418,344	2.4%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
			\$	
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$13,222,002	\$17,380,221	\$4,158,219	31.4%
Total	\$13,222,002	\$17,380,221	\$4,158,219	31.4%

The variance from the prior year is due to an increase in transfers from the General Fund to support the Kanawha-Rosslyn sanitary sewer project which was completed ahead of schedule.

Expenditures by Category



Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
544300 - WATER/SEWER LINES	Capital Outlays	\$10,399,364	53.9%
520603 - WATER & SEWER	Materials & Services	\$4,410,126	22.9%
561300 - LOAN PRINCIPAL	Debt Service	\$1,728,876	9.0%
510100 - SALARIES AND WAGES	Personal Services	\$883,184	4.6%
515000 - OTHER FRINGE BENEFITS	Fringe Benefits	\$369,930	1.9%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
			\$	
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$10,759,778	\$19,297,033	\$8,537,255	79.3%
Total	\$10,759,778	\$19,297,033	\$8,537,255	79.3%

The variance from the prior year is due to the timing of water and sewer capital projects.