

| | 2023 Actuals | 2023 Budget | Variance - Actuals to Budget |
|--|-------------------------|------------------------|---|
| Revenues | | | |
| Sales & User Fees | (6,724,623) | (5,947,000) | (777,623) |
| Other Revenue | (423,247) | (402,900) | (20,347) |
| Government Transfers | (41,863) | | (41,863) |
| | <u>(7,189,733)</u> | <u>(6,349,900)</u> | <u>(839,833)</u> |
| Expenses | | | |
| Salaries, Wages, & Benefits | 5,254,230 | 5,242,900 | 11,330 |
| Contracted & General Services | 603,736 | 689,000 | (85,264) |
| Materials, Goods, Supplies & Utilities | 1,808,957 | 1,666,700 | 142,257 |
| Other Expenditures | 9,387 | - | 9,387 |
| Bank Charges & Short Term Interest | 69,712 | 55,000 | 14,712 |
| Transfers To/From Operations/Capital | 963,513 | 882,700 | 80,813 |
| Transfers To/From Reserves | 66,878 | 57,000 | 9,878 |
| | <u>8,776,413</u> | <u>8,593,300</u> | <u>183,113</u> |
| Net Expense | <u>1,586,681</u> | <u>2,243,400</u> | <u>(656,719)</u> |