



**2024 Waterworks Financial Overview
For the Year Ended December 31, 2024**

Revenue		
Waterworks	5,343,912	
Sewage Revenue	1,380,214	
Total Revenue		6,724,126
Expenses		
Wages & Benefits	387,548	
Water Purchases	3,499,577	
Other Water Expenses	251,577	
Other Sewage Expenses	560,960	
Lift Station Expenses	216,434	
Water Works Amortization	492,546	
Sewage Amortization	1,482,475	
Total Expenses		6,891,117
Net Income (Loss)		-166,991
Net Income Less Amortization		1,808,030

Comparison of water works revenues to expenditures plus debt payments, expressed as a ratio:

0.98

Waterworks Information available for review at the City of Warman Office:

- Waterworks Rate Policy and Capital Investments
- Financial Overview
- Reserves

Certified Correct


Lauren Karle, Director of Finance