

Hallsdale-Powell Utility District (HPUD)
Budget FY 2024
April 1, 2023 through March 31, 2024

TOTAL OPERATING REVENUE	\$ 40,917,051
TOTAL OPERATING EXPENSES	\$ 21,220,299
INCOME FROM OPERATIONS BEFORE DEPRECIATION	\$ 19,696,752
Depreciation Expense	\$ 8,594,920
INCOME FROM OPERATIONS	\$ 11,101,832
NONOPERATING REVENUE AND EXPENSE	
Interest income	\$ 300,000
Interest expense	\$ (6,026,826)
Amortization Expense	\$ (447,321)
TOTAL NON-OPERATING EXPENSE	\$ (6,174,147)
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	\$ 4,927,685
Capital contributions	\$ 380,000
CHANGE IN NET POSITION	\$ 5,307,685