

MUNICIPALITY OF ONIDA
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For the Year Ended December 31, 2023

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Primary Government	Component Units
						Business-Type Activities	Total
Primary Government:							
Governmental Activities:							
General Government	156,288.00	4,236.00			(152,052.00)		(152,052.00)
Public Safety	88,915.00	3,997.00			(84,918.00)		(84,918.00)
Public Works	590,258.00		58,117.00		(532,141.00)		(532,141.00)
Health and Welfare					0.00		0.00
Culture and Recreation	111,026.00	35,631.00			(75,395.00)		(75,395.00)
Conservation and Development					0.00		0.00
Intergovernmental					0.00		0.00
Miscellaneous	525.00				(525.00)		(525.00)
*Capital Outlay - Unallocated					0.00		0.00
**Interest on Long-Term Debt					0.00		0.00
Total Governmental Activities	947,012.00	43,864.00	58,117.00	0.00	(845,031.00)		(845,031.00)
Business-Type Activities:							
Water	309,361.00	262,595.00				(46,766.00)	(46,766.00)
Sewer	675,655.00	278,203.00		23,888.00		(373,564.00)	(373,564.00)
Electric	797,668.00	835,531.00				37,863.00	37,863.00
Airport	3,293,760.00	0.00		2,891,858.00		(401,902.00)	(401,902.00)
Garbage	169,820.00	147,990.00				(21,830.00)	(21,830.00)
Total Business-Type Activities	5,246,264.00	1,524,319.00	0.00	2,915,746.00		(806,199.00)	(806,199.00)
Total Primary Government	6,193,276.00	1,568,183.00	58,117.00	2,915,746.00	(845,031.00)	(806,199.00)	(1,651,230.00)
Component Units:							
							0.00
General Revenues:							
Taxes:							
Property Taxes					218,773.00		218,773.00
Sales Taxes					272,054.00		272,054.00
State Shared Revenues					6,507.00		6,507.00
Grants and Contributions not Restricted to Specific Programs							0.00
Unrestricted Investment Earnings					69,606.00	1,318.00	70,924.00
Debt Issued						299,108.00	299,108.00
Miscellaneous Revenue					2,181.00	44,261.00	46,442.00
Special Items							0.00
Extraordinary Items							0.00
Transfers							0.00
Total General Revenues, Special Items, Extraordinary Items and Transfers					569,121.00	344,687.00	913,808.00
Change in Net Position					(275,910.00)	(461,512.00)	(737,422.00)
Net Position-Beginning					769,778.00	2,297,856.00	3,067,634.00
Adjustments:							0.00
Adjusted Net Position-Beginning					769,778.00	2,297,856.00	3,067,634.00
NET POSITION-ENDING					493,868.00	1,836,344.00	2,330,212.00
							0.00