

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			Component Units
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total	
					Governmental Activities	Business-Type Activities		
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:								
					218,773.00		218,773.00	
					272,054.00		272,054.00	
					6,507.00		6,507.00	
							0.00	
					69,606.00	1,318.00	70,924.00	
						299,108.00	299,108.00	
					2,181.00	44,261.00	46,442.00	
							0.00	
							0.00	
							0.00	
					569,121.00	344,687.00	913,808.00	0.00
					(275,910.00)	(461,512.00)	(737,422.00)	0.00
					769,778.00	2,297,856.00	3,067,634.00	
							0.00	
					769,778.00	2,297,856.00	3,067,634.00	
					493,868.00	1,836,344.00	2,330,212.00	0.00

*This amount excludes the capital purchases that are included in the direct expenses of the various functions. See Note ____.

** The Municipality does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.

The notes to the financial statements are an integral part of this statement.
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