

WILKINSBURG-PENN JOINT WATER AUTHORITY
 STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
Operating Revenues	\$ 25,077,731	\$ 23,865,602
Operating Expenses	(26,305,780)	(23,067,695)
Operating Income (Loss)	(1,228,049)	797,907
Non-operating Revenues (Expenses)		
Non-operating revenues	2,631,101	912,920
Intergovernmental revenue	4,565,470	2,498,246
Non-operating expenses	(959,589)	(715,117)
Interest charges on long-term debt	(749,464)	(725,849)
Net Income Before Capital Contributions	4,259,469	2,768,107
Capital Contributions	6,820	25,251
Net Income	4,266,289	2,793,358
Net Position:		
Beginning of year	107,409,620	104,616,262
End of year	\$ 111,675,909	\$ 107,409,620