

Water Metered Revenue YTD

Budget YTD	\$ 6,156,622.73
Actual YTD	\$ 6,153,400.48
Budget (Under)/Over	\$ (3,222.25)
Percentage (Under)/Over	-0.05%

Water Revenue YTD

Budget YTD	\$ 8,175,284.95
Actual YTD	\$ 8,265,087.38
Budget (Under)/Over	\$ 89,802.43
Percentage (Under)/Over	1.10%

Water Expenses YTD

Budget YTD	\$ 4,757,237.77
Actual YTD	\$ 3,530,071.95
Budget (Under)/Over	\$ (1,227,165.82)
Percentage (Under)/Over	-25.80%

Water Metered Revenue October 2019

Budgeted	\$ 677,151.71
Actual	\$ 627,021.52
Budget (Under)/Over	\$ (50,130.19)
Percentage (Under)/Over	-7.40%

Water Revenue October 2019

Budgeted	\$ 855,858.83
Actual	\$ 813,891.49
Budget (Under)/Over	\$ (41,967.34)
Percentage (Under)/Over	-4.90%

Water Expenses October 2019

Budgeted	\$ 415,543.06
Actual	\$ 331,870.54
Budget (Under)/Over	\$ (83,672.52)
Percentage (Under)/Over	-20.14%

Water Rec Metered Revenue YTD

Budget YTD	\$ 7,895,538.27
Actual YTD	\$ 8,049,165.05
Budget (Under)/Over	\$ 153,626.78
Percentage (Under)/Over	1.95%

Water Rec Revenue YTD

Budget YTD	\$ 9,499,178.78
Actual YTD	\$ 9,696,282.93
Budget (Under)/Over	\$ 197,104.15
Percentage (Under)/Over	2.07%

Water Rec Expenses YTD

Budget YTD	\$ 5,901,315.79
Actual YTD	\$ 5,295,709.12
Budget (Under)/Over	\$ (605,606.67)
Percentage (Under)/Over	-10.26%

Water Rec Metered Revenue October 2019

Budgeted	\$ 802,477.19
Actual	\$ 799,837.68
Budget (Under)/Over	\$ (2,639.51)
Percentage (Under)/Over	-0.33%

Water Rec Revenue October 2019

Budgeted	\$ 962,841.24
Actual	\$ 978,362.86
Budget (Under)/Over	\$ 15,521.62
Percentage (Under)/Over	1.61%

Water Rec Expenses October 2019

Budgeted	\$ 542,135.95
Actual	\$ 503,473.96
Budget (Under)/Over	\$ (38,661.99)
Percentage (Under)/Over	-7.13%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	7,200	7,586.92	85,505.97	0.00	78,305.97	1,187.58
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	627,021.52	6,153,400.48	0.00	1,173,186.11	83.99
Fire Protection	1,157,903	78,210.20	1,012,502.62	0.00	145,400.46	87.44
Sales for Resale	128,973	9,598.04	103,759.10	0.00	25,214.23	80.45
Forfeited Discounts	32,000	2,059.82	17,920.13	0.00	14,079.87	56.00
Non-Operating Income	197,467	25,246.07	870,905.82	0.00	673,439.19	441.04
Rental Income	92,578	6,728.28	79,581.96	0.00	12,996.24	85.96
Reimbursements	905,641	75,619.12	755,169.22	0.00	150,472.10	83.39
Contract Revenues	0	552.27	6,503.46	0.00	6,503.46	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	832,622.24	9,085,248.76	0.00	763,100.39	92.25

TOTAL REVENUES
EXPENSE SUMMARY

TOTAL REVENUES	9,848,349	832,622.24	9,085,248.76	0.00	763,100.39	92.25
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	29,100	0.00	30,510.31	0.00	1,410.31	104.85
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	29,100	0.00	30,510.31	0.00	1,410.31	104.85

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	32,248.49	305,320.69	0.00	131,979.31	69.82
WATER SUPPLIES	270,832	24,363.84	89,381.98	0.00	181,450.02	33.00
WATER OTHER SERVICES	20,000	8,120.00	8,120.00	0.00	11,880.00	40.60
RENTAL EXPENSE	20,094	0.00	18,632.67	0.00	1,461.33	92.73
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	1,663.51	11,349.17	0.00	12,150.83	48.29
TOTAL WTR PUMPING	771,726	66,395.84	432,804.51	0.00	338,921.49	56.08

WTR TREATMENT

WATER PERSONAL SERVICE	792,091	39,958.77	543,281.90	0.00	248,809.15	68.59
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	3,877.70	105,643.09	0.00	59,356.91	64.03
WATER SUPPLIES	163,590	5,058.74	65,578.78	0.00	98,011.22	40.09
WATER OTHER SERVICES	17,000	4,617.90	9,978.29	0.00	7,021.71	58.70
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	520.29	4,037.43	0.00	962.57	80.75
TOTAL WTR TREATMENT	1,212,681	54,033.40	728,519.49	0.00	484,161.56	60.08

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,624	52,164.73	611,565.27	0.00	406,058.23	60.10
PURCHASED POWER/UTILITY	41,000	3,224.89	28,241.94	0.00	12,758.06	68.88
WATER SUPPLIES	197,000	16,303.62	129,490.69	0.00	67,509.31	65.73
WATER OTHER SERVICES	500	0.00	282.00	0.00	218.00	56.40
RENTAL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	3,166.85	16,322.73	0.00	3,677.27	81.61
TOTAL WTR DISTRIBUTION	1,278,624	74,860.09	785,902.63	0.00	492,720.87	61.46
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	39,407.63	452,630.26	0.00	210,104.62	68.30
PURCHASED POWER/UTILITY	10,000	766.20	6,222.12	0.00	3,777.88	62.22
WATER SUPPLIES	211,800	18,129.81	133,066.15	0.00	78,733.85	62.83
WATER OTHER SERVICES	0	0.00	659.60	0.00	659.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,529.47	8,770.18	0.00	28,729.82	23.39
TOTAL WTR COMMERCIAL	922,035	59,833.11	601,348.31	0.00	320,686.57	65.22
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	41,984.61	524,400.54	0.00	298,599.41	63.72
PURCHASED POWER/UTILITY	19,200	1,131.34	12,271.10	0.00	6,928.90	63.91
WATER SUPPLIES	92,944	4,571.39	71,047.15	0.00	21,896.73	76.44
WATER OTHER SERVICES	107,200	12,153.00	54,769.84	0.00	52,430.16	51.09
INSURANCE EXPENSE	149,374	0.00	92,821.00	0.00	56,552.53	62.14
MISCELLANEOUS EXPENSE	238,302	16,907.76	195,677.07	0.00	42,624.93	82.11
TOTAL WTR GEN & ADMIN	1,430,019	76,748.10	950,986.70	0.00	479,032.66	66.50
WTR NON-DEPARTMENTAL						
WATER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	5,644,185	331,870.54	3,530,071.95	0.00	2,114,112.84	62.54
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	4,204,164	500,751.70	5,555,176.81	0.00	1,351,012.45	132.14
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,204,164	500,751.70	5,555,176.81	0.00	1,351,012.45	132.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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WRD NON-DEPARTMENTAL

Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,554.85	66,628.04	0.00	59,428.04	925.39
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	0.00	0.00	0.00	0.00
Unmetered Revenues	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	9,509,353	799,837.68	8,049,165.05	0.00	1,460,188.04	84.64
LAC Revenue	300,812	27,797.85	271,287.90	0.00	29,523.60	90.19
Rev From Other Systems	0	0.00	0.00	0.00	0.00	0.00
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	29,682.00	155,563.00	0.00	19,437.00	88.89
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	6,366.97	56,157.65	0.00	8,842.35	86.40
Surcharges	1,376,357	106,539.83	1,063,269.36	0.00	313,087.65	77.25
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,583.68	18,260.57	0.00	18,260.57	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	978,362.86	9,696,282.93	0.00	1,737,438.67	84.80

TOTAL REVENUES

	11,433,722	978,362.86	9,696,282.93	0.00	1,737,438.67	84.80
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL

JOBING WORK	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	29,100	692.70	37,427.00	0.00	8,327.00	128.62
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,205.83	979,929.36	0.00	196,411.65	83.30
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,898.53	1,017,356.36	0.00	188,084.65	84.40

WRD PUMPING

WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD SUPPLIES	35,000	0.00	36,490.31	0.00	1,490.31	104.26
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,886.72	58,659.74	0.00	22,340.26	72.42
TOTAL WRD PUMPING	118,250	5,886.72	95,150.05	0.00	23,099.95	80.47

WRD TREATMENT

WRD PERSONAL SERVICES	1,323,003	71,895.79	948,824.50	0.00	374,178.13	71.72
WRD PURCHASED UTILITY	260,000	0.00	176,403.27	0.00	83,596.73	67.85
WRD CHEMICALS	143,000	17,108.43	112,596.17	0.00	30,403.83	78.74
WRD SUPPLIES	302,750	28,017.91	193,275.50	0.00	109,474.50	63.84

606-WRD OPERATING FUND
FINANCIAL SUMMARY

AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	29,838.65	201,404.41	0.00	11,595.59	94.56
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	14,000	1,234.63	12,059.51	0.00	1,940.49	86.14
WRD MISCELLANEOUS	614,750	41,070.85	374,962.51	0.00	239,787.49	60.99
TOTAL WRD TREATMENT	2,875,503	189,166.26	2,020,075.87	0.00	855,426.76	70.25
WRD SEWER						
WRD PERSONAL SERVICES	850,325	44,412.21	562,565.03	0.00	287,740.20	66.16
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	11,391.97	107,002.92	0.00	53,497.08	66.67
WRD OTHER SERVICES & CHR	10,000	1,819.72	5,720.40	0.00	4,279.60	57.20
WRD RENTAL EXPENSE	2,000	360.00	360.00	0.00	1,640.00	18.00
WRD TRANSPORTATION EXP	35,000	3,764.30	28,136.93	0.00	6,863.07	80.39
WRD MISCELLANEOUS	23,100	2,204.63	18,548.14	0.00	4,551.86	80.29
TOTAL WRD SEWER	1,081,925	63,952.83	722,353.42	0.00	359,571.81	66.77
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	38,743.78	438,699.62	0.00	214,909.27	67.12
WRD OTHER SERVICES & CHR	1,077,835	106,047.96	882,406.64	0.00	195,428.00	81.87
WRD INSURANCE	141,862	411.55	115,605.63	0.00	26,255.87	81.49
WRD MISCELLANEOUS	26,000	366.33	4,061.53	0.00	21,938.47	15.62
TOTAL WRD GEN & ADMIN	1,899,305	145,569.62	1,440,773.42	0.00	458,531.61	75.86
TOTAL EXPENSES	7,180,424	503,473.96	5,295,709.12	0.00	1,884,714.78	73.75
REVENUE OVER/(UNDER) EXPENSES	4,253,298	474,888.90	4,400,573.81	0.00	147,276.11	103.46
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,253,298	474,888.90	4,400,573.81	0.00	147,276.11	103.46

% OF YEAR COMPLETED: 83.33

ACTUAL OCTOBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
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601-WTR OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	832,622.24	9,085,248.76	9,848,349.15	8,300,284.95	(784,963.81)	92.25
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	WTR PUMPING	WTR TREATMENT	WTR DISTRIBUTION	WTR COMMERCIAL	WTR GEN & ADMIN	WTR NON-DEPARTMENTAL	TOTAL EXPENSES
0.00	66,395.84	54,033.40	74,860.09	59,833.11	76,748.10	0.00	331,870.54
30,510.31	432,804.51	728,519.49	785,902.63	601,348.31	950,986.70	0.00	3,530,071.95
29,100.00	771,726.00	1,212,681.05	1,278,623.50	922,034.88	1,430,019.36	0.00	5,644,184.79
28,766.66	670,101.62	1,016,580.93	1,082,286.52	740,559.63	1,218,942.41	0.00	4,757,237.77
(1,743.65)	237,297.11	288,061.44	286,383.89	139,211.32	267,955.71	0.00	1,227,165.82
104.85	56.08	60.08	61.46	65.22	66.50	0.00	62.54

REVENUES OVER/(UNDER)	EXPENSES	500,751.70	5,555,176.81	4,204,164.36	3,543,047.18	(2,012,129.63)
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606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	978,362.86	9,696,282.93	11,433,721.60	9,499,178.78	(197,104.15)	84.80
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	WRD PUMPING	WRD TREATMENT	WRD SEWER	WRD GEN & ADMIN	TOTAL EXPENSES
98,898.53	5,886.72	189,166.26	63,952.83	145,569.62	503,473.96
1,017,356.36	95,150.05	2,020,109.56	722,353.42	1,440,773.42	5,295,742.81
1,205,441.01	118,250.00	2,875,502.63	1,081,925.23	1,899,305.03	7,180,423.90
1,009,050.83	91,872.34	2,336,907.63	911,868.56	1,551,616.43	5,901,315.79
(8,305.53)	3,277.71	316,798.07	189,515.14	110,843.01	605,572.98
84.40	80.47	70.25	66.77	75.86	73.75

REVENUES OVER/(UNDER)	EXPENSES	474,888.90	4,400,540.12	4,253,297.70	3,597,862.99	(802,677.13)
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