

Water Metered Revenue YTD	
Budget YTD	\$ 2,214,967.56
Actual YTD	\$ 2,290,440.62
Budget (Under)/Over	\$ 75,473.06
Percentage (Under)/Over	3.41%

Water Revenue YTD	
Budget YTD	\$ 3,153,162.19
Actual YTD	\$ 3,263,960.48
Budget (Under)/Over	\$ 110,798.29
Percentage (Under)/Over	3.51%

Water Expenses YTD	
Budget YTD	\$ 1,778,037.16
Actual YTD	\$ 1,363,433.29
Budget (Under)/Over	\$ (414,603.87)
Percentage (Under)/Over	-23.32%

Water Metered Revenue April 2021	
Budgeted	\$ 561,668.57
Actual	\$ 564,944.46
Budget (Under)/Over	\$ 3,275.89
Percentage (Under)/Over	0.58%

Water Revenue April 2021	
Budgeted	\$ 735,062.65
Actual	\$ 745,058.04
Budget (Under)/Over	\$ 9,995.39
Percentage (Under)/Over	1.36%

Water Expenses April 2021	
Budgeted	\$ 431,478.57
Actual	\$ 381,655.12
Budget (Under)/Over	\$ (49,823.45)
Percentage (Under)/Over	-11.55%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,072,374.00
Actual YTD	\$ 3,212,071.08
Budget (Under)/Over	\$ 139,697.08
Percentage (Under)/Over	4.55%

Water Rec Revenue YTD	
Budget YTD	\$ 3,646,378.31
Actual YTD	\$ 3,784,520.06
Budget (Under)/Over	\$ 138,141.75
Percentage (Under)/Over	3.79%

Water Rec Expenses YTD	
Budget YTD	\$ 2,225,287.90
Actual YTD	\$ 1,977,924.07
Budget (Under)/Over	\$ (247,363.83)
Percentage (Under)/Over	-11.12%

Water Rec Metered Revenue April 2021	
Budgeted	\$ 771,798.76
Actual	\$ 787,369.40
Budget (Under)/Over	\$ 15,570.64
Percentage (Under)/Over	2.02%

Water Rec Revenue April 2021	
Budgeted	\$ 914,840.06
Actual	\$ 940,625.65
Budget (Under)/Over	\$ 25,785.59
Percentage (Under)/Over	2.82%

Water Rec Expenses April 2021	
Budgeted	\$ 558,097.85
Actual	\$ 569,181.96
Budget (Under)/Over	\$ 11,084.11
Percentage (Under)/Over	1.99%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 279,666.64
Actual YTD	\$ 271,545.77
Budget (Under)/Over	\$ (8,120.87)
Percentage (Under)/Over	-2.90%

Damon Run Revenue YTD	
Budget YTD	\$ 282,066.64
Actual YTD	\$ 276,468.17
Budget (Under)/Over	\$ (5,598.47)
Percentage (Under)/Over	-1.98%

Damon Run Expenses YTD	
Budget YTD	\$ 130,600.08
Actual YTD	\$ 111,060.64
Budget (Under)/Over	\$ (19,539.44)
Percentage (Under)/Over	-14.96%

Damon Run Metered Revenue April 2021	
Budgeted	\$ 69,916.67
Actual	\$ 72,443.60
Budget (Under)/Over	\$ 2,526.93
Percentage (Under)/Over	3.61%

Damon Run Revenue April 2021	
Budgeted	\$ 70,516.67
Actual	\$ 74,271.85
Budget (Under)/Over	\$ 3,755.18
Percentage (Under)/Over	5.33%

Damon Run Expenses April 2021	
Budgeted	\$ 32,649.99
Actual	\$ 30,750.91
Budget (Under)/Over	\$ (1,899.08)
Percentage (Under)/Over	-5.82%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	8,400	1,467.64	5,871.86	0.00	2,528.14	69.90
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	564,944.46	2,290,440.62	0.00	4,966,336.85	31.56
Fire Protection	1,157,568	79,005.29	553,385.28	0.00	604,183.14	47.81
Sales for Resale	126,107	9,750.80	42,420.20	0.00	83,686.87	33.64
Forfeited Discounts	22,289	(80.21)	80.21	0.00	22,369.00	0.36
Non-Operating Income	191,999	14,000.62	174,496.42	0.00	17,502.11	90.88
Rental Income	97,878	8,358.38	35,861.61	0.00	62,016.75	36.64
Reimbursements	908,479	77,168.24	308,662.00	0.00	599,816.72	33.98
Contract Revenues	0	552.27	2,209.08	0.00	2,209.08	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,769,497</b>	<b>755,167.49</b>	<b>3,413,266.86</b>	<b>0.00</b>	<b>6,356,230.50</b>	<b>34.94</b>

TOTAL REVENUES

9,769,497 755,167.49 3,413,266.86 0.00 6,356,230.50 34.94

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	24,500.00	0.00	3,325.00	88.05
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>27,825</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>88.05</b>
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	33,224.86	99,735.94	25,416.88	312,147.18	28.62
WATER SUPPLIES	264,832	27,086.06	43,122.32	1,229.83	220,479.85	16.75
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	19,467.41	0.00	626.59	96.88
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	18,500	910.17	2,356.02	30.00	16,113.98	12.90
<b>TOTAL WTR PUMPING</b>	<b>768,726</b>	<b>61,221.09</b>	<b>164,681.69</b>	<b>26,676.71</b>	<b>577,367.60</b>	<b>24.89</b>

WTR TREATMENT

WATER PERSONAL SERVICE	920,595	58,032.37	184,953.83	0.00	735,641.18	20.09
PURCHASED POWER/UTILITY	70,000	2,432.23	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	16,924.75	49,139.01	4,780.19	111,080.80	32.68
WATER SUPPLIES	163,590	12,929.81	38,337.97	486.31	124,765.72	23.73
WATER OTHER SERVICES	20,000	18.00	2,033.60	0.00	17,966.40	10.17
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	1,510.00	0.00	3,490.00	30.20
<b>TOTAL WTR TREATMENT</b>	<b>1,344,185</b>	<b>90,337.16</b>	<b>281,856.64</b>	<b>5,266.50</b>	<b>1,057,061.87</b>	<b>21.36</b>

501-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,017,586	65,336.23	204,056.77	0.00	813,529.71	20.05
PURCHASED POWER/UTILITY	41,000	5,044.88	10,604.32	107.19	30,288.49	26.13
WATER SUPPLIES	212,500	12,161.11	45,345.01	0.00	167,154.99	21.34
WATER OTHER SERVICES	500	32.00	32.00	0.00	468.00	6.40
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	2,725.45	4,228.11	0.00	15,771.89	21.14
TOTAL WTR DISTRIBUTION	1,294,086	85,299.67	264,266.21	107.19	1,029,713.08	20.43
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	646,829	44,474.13	151,449.39	0.00	495,379.61	23.41
PURCHASED POWER/UTILITY	10,000	1,215.09	1,876.20	0.00	8,123.80	18.76
WATER SUPPLIES	212,150	11,328.00	41,703.01	0.00	170,446.99	19.66
WATER OTHER SERVICES	1,800	0.00	0.00	0.00	1,800.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	6,482.75	6,404.31	0.00	35,354.31	22.12
TOTAL WTR COMMERCIAL	899,729	50,534.47	188,624.29	0.00	711,104.71	20.96
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	860,273	59,038.93	179,155.50	721.50	680,395.62	20.91
PURCHASED POWER/UTILITY	19,200	1,257.01	6,622.50	0.00	12,577.50	34.49
WATER SUPPLIES	92,944	5,830.34	40,218.13	1,772.50	50,953.25	45.18
WATER OTHER SERVICES	180,000	7,013.89	19,102.65	654.75	160,242.60	10.98
INSURANCE EXPENSE	102,425	0.00	65,368.75	0.00	37,056.25	63.82
MISCELLANEOUS EXPENSE	258,302	21,122.56	89,097.78	4,740.00	164,464.22	36.33
TOTAL WTR GEN & ADMIN	1,513,144	94,262.73	399,565.31	7,888.75	1,105,689.44	26.93
<u>WTR NON-DEPARTMENTAL</u>						
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	5,847,695	381,655.12	1,323,494.14	39,939.15	4,484,261.70	23.32
REVENUE OVER/(UNDER) EXPENSES	3,921,802	373,512.37	2,089,772.72	(39,939.15)	1,871,968.80	52.27
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	3,921,802	373,512.37	2,089,772.72	(39,939.15)	1,871,968.80	52.27

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	1,077.55	4,045.05	0.00	3,154.95	56.18
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	1,184.76	0.00	1,184.76	0.00
Metered Revenues	9,539,801	787,369.40	3,212,071.08	0.00	6,327,730.31	33.67
LAC Revenue	305,803	26,735.85	107,527.50	0.00	198,275.40	35.16
Rev From Other Systems	0	0.00	0.00	0.00	0.00	0.00
Interdepartmental Rev	175,000	25,527.00	61,220.00	993.60	114,773.60	34.42
Tap Fees	0	0.00	0.00	0.00	0.00	0.00
Sale of Sludge	67,496	(1.87)	1.87	0.00	67,497.87	0.00
Penalties	1,176,951	98,338.54	393,055.42	0.00	783,895.83	33.40
Surcharges	0	0.00	0.00	0.00	0.00	0.00
Rental Revenues	0	1,579.18	6,316.72	0.00	6,316.72	0.00
Contract Revenues	0	0.00	95.00	0.00	95.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,272,252</b>	<b>940,625.65</b>	<b>3,785,513.66</b>	<b>993.60</b>	<b>7,487,731.48</b>	<b>33.57</b>

TOTAL REVENUES

11,272,252	940,625.65	3,785,513.66	993.60	7,487,731.48	33.57
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
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	34,140	57.22	24,728.93	0.00	9,411.07	72.43
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.54	393,055.42	0.00	783,895.83	33.40
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,211,091</b>	<b>98,395.76</b>	<b>417,784.35</b>	<b>0.00</b>	<b>793,306.90</b>	<b>34.50</b>

WRD PUMPING

WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
WRD SUPPLIES	40,000	5,454.68	8,566.46	0.00	31,433.54	21.42
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	7,729.92	28,228.06	2,412.20	50,359.74	37.83
<b>TOTAL WRD PUMPING</b>	<b>121,000</b>	<b>13,184.60</b>	<b>36,794.52</b>	<b>2,412.20</b>	<b>81,793.28</b>	<b>32.40</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,411,261	99,254.19	346,255.77	0.00	1,065,005.55	24.54
WRD PURCHASED UTILITY	300,000	0.00	0.00	0.00	300,000.00	0.00
WRD CHEMICALS	151,750	17,774.97	38,279.86	811.55	112,658.59	25.76
WRD SUPPLIES	271,000	15,537.46	65,151.77	1,794.43	204,053.80	24.70

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	17,762.46	21,504.80	6,943.09	208,552.11	12.00
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	5,349.54	6,781.79	0.00	7,218.21	48.44
WRD MISCELLANEOUS	600,750	82,306.42	200,010.15	3,475.94	397,263.91	33.87
TOTAL WRD TREATMENT	2,990,761	237,985.04	677,984.14	13,025.01	2,299,752.17	23.10
WRD SEWER						
WRD PERSONAL SERVICES	884,908	57,249.14	175,573.70	0.00	709,334.07	19.84
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	8,285.57	33,315.35	0.00	147,684.65	18.41
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	5,967.24	8,526.58	0.00	26,473.42	24.36
WRD MISCELLANEOUS	26,100	3,182.07	7,924.28	0.00	18,175.72	30.36
TOTAL WRD SEWER	1,140,008	74,684.02	225,339.91	0.00	914,667.86	19.77
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	54,780.39	162,541.06	225.00	571,316.06	22.17
WRD SUPPLIES	0	0.00	20,380.41	0.00	20,380.41	0.00
WRD OTHER SERVICES & CHR	1,096,192	90,784.97	341,712.36	1,404.75	753,075.09	31.30
WRD INSURANCE	124,025	1,288.59	79,828.81	496.50	43,699.19	64.77
WRD MISCELLANEOUS	16,000	1,921.41	2,085.12	80.17	18,004.95	12.53
TOTAL WRD GEN & ADMIN	1,970,299	144,932.54	602,377.52	2,206.42	1,365,714.88	30.68
TOTAL EXPENSES	7,433,159	569,181.96	1,960,280.44	17,643.63	5,455,235.09	26.61
REVENUE OVER/(UNDER) EXPENSES	3,839,092	371,443.69	1,825,233.22	18,637.23	2,032,496.39	47.06
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	3,839,092	371,443.69	1,825,233.22	18,637.23	2,032,496.39	47.06

556-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	0	28.25	122.40	0.00	122.40	0.00
Metered Revenues	839,000	72,443.60	271,545.77	0.00	567,454.23	32.37
Tap Fees	7,200	1,800.00	4,800.00	0.00	2,400.00	66.67
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD DR NON-DEPARTMENTAL</b>	<b>846,200</b>	<b>74,271.85</b>	<b>276,468.17</b>	<b>0.00</b>	<b>569,731.83</b>	<b>32.67</b>
<u>TOTAL REVENUES</u>						
	846,200	74,271.85	276,468.17	0.00	569,731.83	32.67
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	7.04	859.17	29,850.00	44,290.83	40.95
WRD OTHER SERVICES & CHR	0	0.00	1,812.00	0.00	1,812.00	0.00
WRD MISCELLANEOUS	27,000	1,957.24	4,671.99	0.00	22,328.01	17.30
<b>TOTAL WRD DR PUMPING</b>	<b>102,000</b>	<b>1,964.28</b>	<b>7,343.16</b>	<b>29,850.00</b>	<b>64,806.84</b>	<b>36.46</b>
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	28,786.63	73,087.48	0.00	196,112.52	27.15
<b>TOTAL WRD DR TREATMENT</b>	<b>269,200</b>	<b>28,786.63</b>	<b>73,087.48</b>	<b>0.00</b>	<b>196,112.52</b>	<b>27.15</b>
<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00	0.00
<b>TOTAL WRD DR SEWER</b>	<b>16,900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.00</b>
<u>WRD DR GEN &amp; ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	780.00	0.00	780.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD DR GEN &amp; ADMIN</b>	<b>3,700</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>2,920.00</b>	<b>21.08</b>
<u>TOTAL EXPENSES</u>						
	391,800	30,750.91	81,210.64	29,850.00	280,739.36	28.35
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	454,400	43,520.94	195,257.53	29,850.00	288,992.47	36.40
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