

Water Metered Revenue YTD		Water Metered Revenue August 2021	
Budget YTD	\$ 4,779,220.98	Budgeted	\$ 686,824.31
Actual YTD	\$ 4,906,715.17	Actual	\$ 698,002.73
Budget (Under)/Over	\$ 127,494.19	Budget (Under)/Over	\$ 11,178.42
Percentage (Under)/Over	2.67%	Percentage (Under)/Over	1.63%
Water Revenue YTD		Water Revenue August 2021	
Budget YTD	\$ 6,428,921.81	Budgeted	\$ 866,453.13
Actual YTD	\$ 6,616,939.62	Actual	\$ 886,825.71
Budget (Under)/Over	\$ 188,017.81	Budget (Under)/Over	\$ 20,372.58
Percentage (Under)/Over	2.92%	Percentage (Under)/Over	2.35%
Water Expenses YTD		Water Expenses August 2021	
Budget YTD	\$ 3,871,662.54	Budgeted	\$ 490,804.01
Actual YTD	\$ 2,917,794.39	Actual	\$ 356,968.52
Budget (Under)/Over	\$ (953,868.15)	Budget (Under)/Over	\$ (133,835.49)
Percentage (Under)/Over	-24.64%	Percentage (Under)/Over	-27.27%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue August 2021	
Budget YTD	\$ 6,278,247.98	Budgeted	\$ 819,811.49
Actual YTD	\$ 6,509,566.92	Actual	\$ 835,156.38
Budget (Under)/Over	\$ 231,318.94	Budget (Under)/Over	\$ 15,344.89
Percentage (Under)/Over	3.68%	Percentage (Under)/Over	1.87%
Water Rec Revenue YTD		Water Rec Revenue August 2021	
Budget YTD	\$ 7,429,613.00	Budgeted	\$ 965,087.57
Actual YTD	\$ 7,675,556.10	Actual	\$ 975,731.25
Budget (Under)/Over	\$ 245,943.10	Budget (Under)/Over	\$ 10,643.68
Percentage (Under)/Over	3.31%	Percentage (Under)/Over	1.10%
Water Rec Expenses YTD		Water Rec Expenses August 2021	
Budget YTD	\$ 4,702,901.13	Budgeted	\$ 557,160.50
Actual YTD	\$ 4,174,895.89	Actual	\$ 480,549.84
Budget (Under)/Over	\$ (528,005.24)	Budget (Under)/Over	\$ (76,610.66)
Percentage (Under)/Over	-11.23%	Percentage (Under)/Over	-13.75%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue August 2021	
Budget YTD	\$ 559,333.32	Budgeted	\$ 69,916.67
Actual YTD	\$ 568,467.66	Actual	\$ 76,350.04
Budget (Under)/Over	\$ 9,134.34	Budget (Under)/Over	\$ 6,433.37
Percentage (Under)/Over	1.63%	Percentage (Under)/Over	9.20%
Damon Run Revenue YTD		Damon Run Revenue August 2021	
Budget YTD	\$ 564,133.32	Budgeted	\$ 70,516.67
Actual YTD	\$ 632,857.33	Actual	\$ 81,775.83
Budget (Under)/Over	\$ 68,724.01	Budget (Under)/Over	\$ 11,259.16
Percentage (Under)/Over	12.18%	Percentage (Under)/Over	15.97%
Damon Run Expenses YTD		Damon Run Expenses August 2021	
Budget YTD	\$ 261,200.04	Budgeted	\$ 32,649.99
Actual YTD	\$ 242,443.68	Actual	\$ 35,218.26
Budget (Under)/Over	\$ (18,756.36)	Budget (Under)/Over	\$ 2,568.27
Percentage (Under)/Over	-7.18%	Percentage (Under)/Over	7.87%

501-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
<b>VTR NON-DEPARTMENTAL</b>						
Interest Income	8,400	1,797.75	12,572.67	0.00 (	4,172.67)	149.67
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	698,002.73	4,906,715.17	0.00	2,350,062.30	67.62
Fire Protection	1,157,568	79,129.36	869,833.51	0.00	287,734.91	75.14
Sales for Resale	126,107	12,404.00	89,981.98	0.00	36,125.09	71.35
Forfeited Discounts	22,289	0.00 (	80.21)	0.00	22,369.00	0.36-
Non-Operating Income	191,999	9,691.30	711,250.43	0.00 (	519,251.90)	370.45
Rental Income	97,878	9,843.75	70,839.46	0.00	27,038.90	72.37
Reimbursements	908,479	77,382.39	617,782.20	0.00	290,696.52	68.00
Contract Revenues	0	549.59	4,450.18	0.00 (	4,450.18)	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,769,497</b>	<b>888,800.87</b>	<b>7,283,345.39</b>	<b>0.00</b>	<b>2,486,151.97</b>	<b>74.55</b>

TOTAL REVENUES 9,769,497 888,800.87 7,283,345.39 0.00 2,486,151.97 74.55

**EXPENSE SUMMARY**

<b>VTR NON-DEPARTMENTAL</b>						
INTEREST EXPENSE	27,825	453.96	24,953.96	0.00	2,871.04	89.68
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>453.96</b>	<b>24,953.96</b>	<b>0.00</b>	<b>2,871.04</b>	<b>89.68</b>
<b>VTR PUMPING</b>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	37,218.07	232,971.95	0.00	204,328.05	53.28
WATER SUPPLIES	264,832	4,245.71	99,595.45	0.00	165,236.55	37.61
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	556.97	7,046.77	0.00	11,453.23	38.09
<b>TOTAL WTR PUMPING</b>	<b>768,726</b>	<b>42,020.75</b>	<b>359,081.58</b>	<b>0.00</b>	<b>409,644.42</b>	<b>46.71</b>

<b>VTR TREATMENT</b>						
WATER PERSONAL SERVICE	920,595	55,902.52	445,055.74	0.00	475,539.27	48.34
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	4,790.67	89,307.02	0.00	75,692.98	54.13
WATER SUPPLIES	163,590	6,580.26	65,413.41	0.00	98,176.59	39.99
WATER OTHER SERVICES	20,000	2,426.00	6,885.60	0.00	13,114.40	34.43
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	38.00	1,836.50	0.00	3,163.50	36.73
<b>TOTAL WTR TREATMENT</b>	<b>1,344,185</b>	<b>69,737.45</b>	<b>614,380.50</b>	<b>0.00</b>	<b>729,804.51</b>	<b>45.71</b>

501-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,586	66,678.52	485,418.06	0.00	532,168.42	47.70
PURCHASED POWER/UTILITY	41,000	3,383.94	22,782.09	0.00	18,217.91	55.57
WATER SUPPLIES	212,500	17,449.67	127,476.44	0.00	85,023.56	59.99
WATER OTHER SERVICES	500	0.00	112.00	0.00	388.00	22.40
RENTAL EXPENSE	2,500	200.00	280.00	0.00	2,220.00	11.20
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	1,343.10	10,086.22	0.00	9,913.78	50.43
TOTAL WTR DISTRIBUTION	1,294,086	89,055.23	646,154.81	0.00	647,931.67	49.93
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	646,829	43,361.61	334,649.86	0.00	312,179.14	51.74
PURCHASED POWER/UTILITY	10,000	654.39	3,831.16	0.00	6,168.84	38.31
WATER SUPPLIES	212,150	6,289.11	92,404.83	0.00	119,745.17	43.56
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	140.69	9,528.84	0.00	38,478.84	32.91
TOTAL WTR COMMERCIAL	899,729	50,445.80	421,357.01	0.00	478,371.99	46.83
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	860,273	59,449.11	440,850.31	0.00	419,422.31	51.25
PURCHASED POWER/UTILITY	19,200	1,078.42	10,952.84	0.00	8,247.16	57.05
WATER SUPPLIES	92,944	3,524.37	58,457.23	0.00	34,486.65	62.90
WATER OTHER SERVICES	180,000	21,695.13	89,940.82	0.00	90,059.18	49.97
INSURANCE EXPENSE	102,425	0.00	78,862.62	0.00	23,562.38	77.00
MISCELLANEOUS EXPENSE	258,302	19,508.30	172,802.71	0.00	85,499.29	66.90
TOTAL WTR GEN & ADMIN	1,513,144	105,255.33	851,866.53	0.00	661,276.97	56.30
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL EXPENSES</b>	5,847,695	356,968.52	2,917,794.39	0.00	2,929,900.60	49.90
<b>REVENUE OVER/(UNDER) EXPENSES</b>	3,921,802	531,832.35	4,365,551.00	0.00	443,748.63	111.31
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
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>	3,921,802	531,832.35	4,365,551.00	0.00	443,748.63	111.31

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IRD NON-DEPARTMENTAL</b>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	1,095.60	8,538.31	0.00	1,338.31	118.59
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	835,156.38	6,509,566.92	0.00	3,030,234.47	68.24
LAC Revenue	305,803	27,850.95	217,046.25	0.00	88,756.65	70.98
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	12,278.00	140,333.40	0.00	34,666.60	80.19
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,496	0.00	1.87	0.00	67,497.87	0.00
Surcharges	1,176,951	97,776.04	785,847.09	0.00	391,104.16	66.77
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,574.28	12,692.24	0.00	12,692.24	0.00
Other WRD Revenues	0	0.00	349.00	0.00	349.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,272,252</b>	<b>975,731.25</b>	<b>7,675,556.10</b>	<b>0.00</b>	<b>3,596,695.44</b>	<b>68.09</b>

<b>TOTAL REVENUES</b>	<b>11,272,252</b>	<b>975,731.25</b>	<b>7,675,556.10</b>	<b>0.00</b>	<b>3,596,695.44</b>	<b>68.09</b>
-----------------------	-------------------	-------------------	---------------------	-------------	---------------------	--------------

**EXPENSE SUMMARY**

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IRD NON-DEPARTMENTAL</b>						
JOBGING 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	24,957.81	0.00	9,182.19	73.10
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	97,776.04	785,847.09	0.00	391,104.16	66.77
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,211,091</b>	<b>97,833.26</b>	<b>810,804.90</b>	<b>0.00</b>	<b>400,286.35</b>	<b>66.95</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IRD PUMPING</b>						
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	741.00	11,704.23	0.00	28,295.77	29.26
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	6,422.35	57,170.68	0.00	23,829.32	70.58
<b>TOTAL WRD PUMPING</b>	<b>121,000</b>	<b>7,163.35</b>	<b>68,874.91</b>	<b>0.00</b>	<b>52,125.09</b>	<b>56.92</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IRD TREATMENT</b>						
WRD PERSONAL SERVICES	1,411,261	101,337.24	768,225.13	0.00	643,036.19	54.44
WRD PURCHASED UTILITY	300,000	0.00	82,353.32	0.00	217,646.68	27.45
WRD CHEMICALS	151,750	16,025.19	84,805.60	0.00	66,944.40	55.89
WRD SUPPLIES	271,000	3,260.68	107,814.04	0.00	163,185.96	39.78

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	18,545.09	109,258.49	0.00	127,741.51	46.10
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,593.75	10,401.85	0.00	3,598.15	74.30
WRD MISCELLANEOUS	600,750	5,025.47	344,154.26	0.00	256,595.74	57.29
TOTAL WRD TREATMENT	2,990,761	145,787.42	1,507,012.69	0.00	1,483,748.63	50.39
WRD SEWER						
WRD PERSONAL SERVICES	884,908	68,801.32	451,388.55	0.00	433,519.22	51.01
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	14,189.06	110,180.82	0.00	70,819.18	60.87
WRD OTHER SERVICES & CHR	10,000	190.00	1,208.45	0.00	8,791.55	12.08
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	7,064.96	23,897.87	0.00	11,102.13	68.28
WRD MISCELLANEOUS	26,100	1,431.25	15,014.84	0.00	11,085.16	57.53
TOTAL WRD SEWER	1,140,008	91,676.59	601,690.53	0.00	538,317.24	52.78
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	43,897.25	363,411.52	0.00	370,670.60	49.51
WRD SUPPLIES	0	4,053.86	24,434.27	0.00	24,434.27	0.00
WRD OTHER SERVICES & CHR	1,096,192	86,713.22	697,833.99	0.00	398,358.21	63.66
WRD INSURANCE	124,025	634.03	99,470.36	0.00	24,554.14	80.20
WRD MISCELLANEOUS	16,000	2,790.86	1,362.72	0.00	14,637.28	8.52
TOTAL WRD GEN & ADMIN	1,970,299	138,089.22	1,186,512.86	0.00	783,785.96	60.22
TOTAL EXPENSES	7,433,159	480,549.84	4,174,895.89	0.00	3,258,263.27	56.17
REVENUE OVER/(UNDER) EXPENSES	3,839,092	495,181.41	3,500,660.21	0.00	338,432.17	91.18
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	495,181.41	3,500,660.21	0.00	338,432.17	91.18

556-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	25.79	265.65	0.00	( 265.65)	0.00
Metered Revenues	839,000	76,350.04	568,467.66	0.00	270,532.34	67.76
Tap Fees	7,200	5,400.00	15,000.00	0.00	7,800.00	208.33
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	49,124.02	0.00	49,124.02	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	81,775.83	632,857.33	0.00	213,342.67	74.79
<u>TOTAL REVENUES</u>						
	846,200	81,775.83	632,857.33	0.00	213,342.67	74.79
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	224.00	32,696.21	0.00	42,303.79	43.59
WRD OTHER SERVICES & CHR	0	0.00	2,908.00	0.00	2,908.00	0.00
WRD MISCELLANEOUS	27,000	1,177.63	9,571.47	0.00	17,428.53	35.45
TOTAL WRD DR PUMPING	102,000	1,401.63	45,175.68	0.00	56,824.32	44.29
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	31,786.63	186,003.59	0.00	83,196.41	69.09
TOTAL WRD DR TREATMENT	269,200	31,786.63	186,003.59	0.00	83,196.41	69.09
<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	7,920.41	0.00	7,920.41	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	20.00	20.00	0.00	16,880.00	0.12
TOTAL WRD DR SEWER	16,900	20.00	7,940.41	0.00	8,959.59	46.98
<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	2,010.00	3,324.00	0.00	3,324.00	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
TOTAL WRD DR GEN & ADMIN	3,700	2,010.00	3,324.00	0.00	376.00	89.84
<u>TOTAL EXPENSES</u>						
	391,800	35,218.26	242,443.68	0.00	149,356.32	61.88
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	454,400	46,557.57	390,413.65	0.00	63,986.35	85.92
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