

**Water Metered Revenue YTD**

Budget YTD	\$ 6,687,582.45
Actual YTD	\$ 6,926,230.90
Budget (Under)/Over	\$ 238,648.45
Percentage (Under)/Over	3.57%

**Water Revenue YTD**

Budget YTD	\$ 8,885,285.63
Actual YTD	\$ 9,193,193.64
Budget (Under)/Over	\$ 307,908.01
Percentage (Under)/Over	3.47%

**Water Expenses YTD**

Budget YTD	\$ 5,252,657.45
Actual YTD	\$ 4,107,861.97
Budget (Under)/Over	\$ (1,144,795.48)
Percentage (Under)/Over	-21.79%

**Water Metered Revenue November 2021**

Budgeted	\$ 593,862.12
Actual	\$ 620,592.65
Budget (Under)/Over	\$ 26,730.53
Percentage (Under)/Over	4.50%

**Water Revenue November 2021**

Budgeted	\$ 771,486.73
Actual	\$ 804,799.34
Budget (Under)/Over	\$ 33,312.61
Percentage (Under)/Over	4.32%

**Water Expenses November 2021**

Budgeted	\$ 443,885.27
Actual	\$ 366,593.94
Budget (Under)/Over	\$ (77,291.33)
Percentage (Under)/Over	-17.41%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 8,731,002.71
Actual YTD	\$ 9,061,727.39
Budget (Under)/Over	\$ 330,724.68
Percentage (Under)/Over	3.79%

**Water Rec Revenue YTD**

Budget YTD	\$ 10,316,568.77
Actual YTD	\$ 10,718,980.31
Budget (Under)/Over	\$ 402,411.54
Percentage (Under)/Over	3.90%

**Water Rec Expenses YTD**

Budget YTD	\$ 6,606,244.10
Actual YTD	\$ 5,857,534.87
Budget (Under)/Over	\$ (748,709.23)
Percentage (Under)/Over	-11.33%

**Water Rec Metered Revenue November 2021**

Budgeted	\$ 826,472.90
Actual	\$ 866,648.41
Budget (Under)/Over	\$ 40,175.51
Percentage (Under)/Over	4.86%

**Water Rec Revenue November 2021**

Budgeted	\$ 971,440.97
Actual	\$ 1,012,379.78
Budget (Under)/Over	\$ 40,938.81
Percentage (Under)/Over	4.21%

**Water Rec Expenses November 2021**

Budgeted	\$ 576,705.29
Actual	\$ 497,595.44
Budget (Under)/Over	\$ (79,109.85)
Percentage (Under)/Over	-13.72%

**Damon Run Metered Revenue YTD**

Budget YTD	\$ 769,083.33
Actual YTD	\$ 799,839.57
Budget (Under)/Over	\$ 30,756.24
Percentage (Under)/Over	4.00%

**Damon Run Revenue YTD**

Budget YTD	\$ 775,683.33
Actual YTD	\$ 865,529.77
Budget (Under)/Over	\$ 89,846.44
Percentage (Under)/Over	11.58%

**Damon Run Expenses YTD**

Budget YTD	\$ 359,150.01
Actual YTD	\$ 331,751.89
Budget (Under)/Over	\$ (27,398.12)
Percentage (Under)/Over	-7.63%

**Damon Run Metered Revenue November 2021**

Budgeted	\$ 69,916.67
Actual	\$ 72,992.00
Budget (Under)/Over	\$ 3,075.33
Percentage (Under)/Over	4.40%

**Damon Run Revenue November 2021**

Budgeted	\$ 70,516.67
Actual	\$ 73,350.27
Budget (Under)/Over	\$ 2,833.60
Percentage (Under)/Over	4.02%

**Damon Run Expenses November 2021**

Budgeted	\$ 32,649.99
Actual	\$ 56,166.26
Budget (Under)/Over	\$ 23,516.27
Percentage (Under)/Over	72.03%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
Interest Income	8,400	1,465.19	17,004.71	0.00 (	8,604.71)	202.44
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	620,592.65	6,926,230.90	0.00	330,546.57	95.44
Fire Protection	1,157,568	79,270.43	1,108,454.47	0.00	49,113.95	95.76
Sales for Resale	126,107	11,439.20	128,275.36	0.00 (	2,168.29)	101.72
Forfeited Discounts	22,289	1,504.00	3,529.82	0.00	18,758.97	15.84
Non-Operating Income	191,999	11,529.83	929,680.69	0.00 (	737,682.16)	484.21
Rental Income	97,878	8,324.85	93,853.07	0.00	4,025.29	95.89
Reimbursements	908,479	77,391.16	849,938.81	0.00	58,539.91	93.56
Contract Revenues	0	141.86	9,768.43	0.00 (	9,768.43)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	811,659.17	10,066,736.26	0.00 (	297,238.90)	103.04

TOTAL REVENUES	9,769,497	811,659.17	10,066,736.26	0.00 (	297,238.90)	103.04
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	27,825	453.96	26,315.84	0.00	1,509.16	94.58
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	27,825	453.96	26,315.84	0.00	1,509.16	94.58
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	34,585.74	348,967.99	0.00	88,332.01	79.80
WATER SUPPLIES	264,832	3,494.41	152,334.46	0.00	112,497.54	57.52
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	555.26	12,023.81	0.00	6,476.19	64.99
TOTAL WTR PUMPING	768,726	38,635.41	532,793.67	0.00	235,932.33	69.31

WTR TREATMENT						
WATER PERSONAL SERVICE	920,595	65,425.46	639,588.69	0.00	281,006.32	69.48
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	0.00	127,745.21	0.00	37,254.79	77.42
WATER SUPPLIES	163,590	4,873.12	91,261.95	0.00	72,328.05	55.79
WATER OTHER SERVICES	20,000	1,000.00	7,936.97	0.00	12,063.03	39.68
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	365.60	3,465.60	0.00	1,534.40	69.31
TOTAL WTR TREATMENT	1,344,185	71,664.18	875,880.65	0.00	468,304.36	65.16

501-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,017,586	67,054.96	689,101.08	0.00	328,485.40	67.72
PURCHASED POWER/UTILITY	41,000	3,263.85	29,112.76	0.00	11,887.24	71.01
WATER SUPPLIES	212,500	15,372.44	190,625.58	0.00	21,874.42	89.71
WATER OTHER SERVICES	500	0.00	189.00	0.00	311.00	37.80
RENTAL EXPENSE	2,500	0.00	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	1,176.27	13,350.75	0.00	6,649.25	66.75
TOTAL WTR DISTRIBUTION	1,294,086	86,867.52	922,659.17	0.00	371,427.31	71.30
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	646,829	47,955.01	465,815.93	0.00	181,013.07	72.02
PURCHASED POWER/UTILITY	10,000	485.74	4,979.41	0.00	5,020.59	49.79
WATER SUPPLIES	212,150	30,633.57	153,950.89	0.00	58,199.11	72.57
WATER OTHER SERVICES	1,800	9.77	30.40	0.00	1,769.60	1.69
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	659.93	1,813.64	0.00	30,763.64	6.26
TOTAL WTR COMMERCIAL	899,729	79,744.02	622,962.99	0.00	276,766.01	69.24
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	860,273	60,314.60	622,243.71	0.00	238,028.91	72.33
PURCHASED POWER/UTILITY	19,200	1,033.96	14,238.32	0.00	4,961.68	74.16
WATER SUPPLIES	92,944	9,258.26	75,499.85	0.00	17,444.03	81.23
WATER OTHER SERVICES	180,000	3,898.30	94,375.37	0.00	85,624.63	52.43
INSURANCE EXPENSE	102,425	151.00	90,007.50	0.00	12,417.50	87.88
MISCELLANEOUS EXPENSE	258,302	14,572.73	230,884.90	0.00	27,417.10	89.39
TOTAL WTR GEN & ADMIN	1,513,144	89,228.85	1,127,249.65	0.00	385,893.85	74.50
<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
<u>TOTAL EXPENSES</u>						
	5,847,695	366,593.94	4,107,861.97	0.00	1,739,833.02	70.25
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	3,921,802	445,065.23	5,958,874.29	0.00	(2,037,071.92)	151.94
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
<u>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</u>						
	3,921,802	445,065.23	5,958,874.29	0.00	(2,037,071.92)	151.94

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	962.39	11,416.14	0.00	4,216.14	158.56
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	21,646.06	0.00	21,646.06	0.00
Metered Revenues	9,539,801	866,648.41	9,061,727.39	0.00	478,074.00	94.99
LAC Revenue	305,803	27,293.40	299,590.20	0.00	6,212.70	97.97
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	14,326.00	206,333.40	0.00	31,333.40	117.90
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,496	4,527.05	12,378.44	0.00	55,117.56	18.34
Surcharges	1,176,951	97,776.04	1,079,175.21	0.00	97,776.04	91.69
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	25,918.47	0.00	25,918.47	0.00
Other WRD Revenues	0	217.00	795.00	0.00	795.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,272,252</b>	<b>1,012,379.78</b>	<b>10,718,980.31</b>	<b>0.00</b>	<b>553,271.23</b>	<b>95.09</b>

<b>TOTAL REVENUES</b>	<b>11,272,252</b>	<b>1,012,379.78</b>	<b>10,718,980.31</b>	<b>0.00</b>	<b>553,271.23</b>	<b>95.09</b>
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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	25,129.47	0.00	9,010.53	73.61
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	97,776.04	1,079,175.21	0.00	97,776.04	91.69
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,211,091</b>	<b>97,833.26</b>	<b>1,104,304.68</b>	<b>0.00</b>	<b>106,786.57</b>	<b>91.18</b>
<u>WRD PUMPING</u>						
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	166.31	18,219.05	0.00	21,780.95	45.55
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	5,335.06	84,271.17	0.00	3,271.17	104.04
<b>TOTAL WRD PUMPING</b>	<b>121,000</b>	<b>5,501.37</b>	<b>102,490.22</b>	<b>0.00</b>	<b>18,509.78</b>	<b>84.70</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	94,092.80	1,049,656.47	0.00	361,604.85	74.38
WRD PURCHASED UTILITY	300,000	0.00	151,860.26	0.00	148,139.74	50.62
WRD CHEMICALS	151,750	12,846.25	116,751.12	0.00	34,998.88	76.94
WRD SUPPLIES	271,000	16,736.50	171,245.69	0.00	99,754.31	63.19

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	20,222.72	237,721.32	0.00 (	721.32)	100.30
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,166.88	13,087.95	0.00	912.05	93.49
WRD MISCELLANEOUS	600,750	44,519.88	479,756.97	0.00	120,993.03	79.86
TOTAL WRD TREATMENT	2,990,761	189,585.03	2,220,079.78	0.00	770,681.54	74.23
WRD SEWER						
WRD PERSONAL SERVICES	884,908	61,157.64	620,585.98	0.00	264,321.79	70.13
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	6,005.17	145,375.82	0.00	35,624.18	80.32
WRD OTHER SERVICES & CHR	10,000	190.00	3,042.34	0.00 (	6,957.66	30.42
WRD RENTAL EXPENSE	2,000	0.00	7,750.00	0.00 (	5,750.00)	387.50
WRD TRANSPORTATION EXP	35,000	3,067.66	29,988.36	0.00	5,011.64	85.68
WRD MISCELLANEOUS	26,100	2,181.74	21,131.82	0.00	4,968.18	80.96
TOTAL WRD SEWER	1,140,008	72,602.21	827,874.32	0.00	312,133.45	72.62
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	46,548.85	505,456.75	0.00	228,625.37	68.86
WRD SUPPLIES	0	955.00	27,052.73	0.00 (	27,052.73)	0.00
WRD OTHER SERVICES & CHR	1,096,192	85,777.15	953,411.80	0.00	142,780.40	86.97
WRD INSURANCE	124,025	1,144.22	117,861.27	0.00	6,163.23	95.03
WRD MISCELLANEOUS	16,000	(2,351.65)	(996.68)	0.00	16,996.68	6.23-
TOTAL WRD GEN & ADMIN	1,970,299	132,073.57	1,602,785.87	0.00	367,512.95	81.35
TOTAL EXPENSES	7,433,159	497,595.44	5,857,534.87	0.00	1,575,624.29	78.80
REVENUE OVER/(UNDER) EXPENSES	3,839,092	514,784.34	4,861,445.44	0.00 (	1,022,353.06)	126.63
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	514,784.34	4,861,445.44	0.00 (	1,022,353.06)	126.63

556-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

WRD DR NON-DEPARTMENTAL  
Interest Income 0 30.70 361.17 0.00 ( 361.17) 0.00  
Metered Revenues 839,000 72,992.00 799,839.57 0.00 39,160.43 95.33  
Tap Fees 7,200 0.00 15,000.00 0.00 ( 7,800.00) 208.33  
Penalties 0 327.57 685.01 0.00 ( 685.01) 0.00  
Other WRD Revenues 0 0.00 49,644.02 0.00 ( 49,644.02) 0.00  
TOTAL WRD DR NON-DEPARTMENTAL 846,200 73,350.27 865,529.77 0.00 ( 19,329.77) 102.28

TOTAL REVENUES

846,200 73,350.27 865,529.77 0.00 ( 19,329.77) 102.28

EXPENSE SUMMARY

WRD DR PUMPING  
WRD SUPPLIES 75,000 1,795.70 34,709.20 0.00 40,290.80 46.28  
WRD OTHER SERVICES & CHR 0 1,545.60 9,522.88 0.00 ( 9,522.88) 0.00  
WRD MISCELLANEOUS 27,000 1,287.39 13,449.11 0.00 13,550.89 49.81  
TOTAL WRD DR PUMPING 102,000 4,628.69 57,681.19 0.00 44,318.81 56.55

WRD DR TREATMENT

WRD OTHER SERVICES & CHR 269,200 51,452.40 262,591.12 0.00 6,608.88 97.54  
TOTAL WRD DR TREATMENT 269,200 51,452.40 262,591.12 0.00 6,608.88 97.54

WRD DR SEWER

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 10.17 10.17 0.00 16,889.83 0.06  
TOTAL WRD DR SEWER 16,900 10.17 7,930.58 0.00 8,969.42 46.93

WRD DR GEN & ADMIN

WRD SUPPLIES 0 0.00 0.00 0.00 0.00 0.00  
WRD OTHER SERVICES & CHR 0 75.00 3,549.00 0.00 ( 3,549.00) 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 75.00 3,549.00 0.00 151.00 95.92

TOTAL EXPENSES

391,800 56,166.26 331,751.89 0.00 60,048.11 84.67

REVENUE OVER/(UNDER) EXPENSES

454,400 17,184.01 533,777.88 0.00 ( 79,377.88) 117.47

TRANSFERS IN

0

0.00

0.00

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TRANSFERS OUT

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