

Water Metered Revenue YTD		Water Metered Revenue January 2022	
Budget YTD	\$ 561,228.07	Budgeted	\$ 561,228.07
Actual YTD	\$ 566,325.52	Actual	\$ 566,325.52
Budget (Under)/Over	\$ 5,097.45	Budget (Under)/Over	\$ 5,097.45
Percentage (Under)/Over	0.91%	Percentage (Under)/Over	0.91%
Water Revenue YTD		Water Revenue January 2022	
Budget YTD	\$ 989,841.63	Budgeted	\$ 989,841.63
Actual YTD	\$ 999,439.82	Actual	\$ 999,439.82
Budget (Under)/Over	\$ 9,598.19	Budget (Under)/Over	\$ 9,598.19
Percentage (Under)/Over	0.97%	Percentage (Under)/Over	0.97%
Water Expenses YTD		Water Expenses January 2022	
Budget YTD	\$ 469,866.64	Budgeted	\$ 469,866.64
Actual YTD	\$ 245,722.08	Actual	\$ 245,722.08
Budget (Under)/Over	\$ (224,144.56)	Budget (Under)/Over	\$ (224,144.56)
Percentage (Under)/Over	-47.70%	Percentage (Under)/Over	-47.70%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue January 2022	
Budget YTD	\$ 788,136.26	Budgeted	\$ 788,136.26
Actual YTD	\$ 798,785.02	Actual	\$ 798,785.02
Budget (Under)/Over	\$ 10,648.76	Budget (Under)/Over	\$ 10,648.76
Percentage (Under)/Over	1.35%	Percentage (Under)/Over	1.35%
Water Rec Revenue YTD		Water Rec Revenue January 2022	
Budget YTD	\$ 934,635.47	Budgeted	\$ 934,635.47
Actual YTD	\$ 992,360.02	Actual	\$ 992,360.02
Budget (Under)/Over	\$ 57,724.55	Budget (Under)/Over	\$ 57,724.55
Percentage (Under)/Over	6.18%	Percentage (Under)/Over	6.18%
Water Rec Expenses YTD		Water Rec Expenses January 2022	
Budget YTD	\$ 572,753.32	Budgeted	\$ 572,753.32
Actual YTD	\$ 431,127.79	Actual	\$ 431,127.79
Budget (Under)/Over	\$ (141,625.53)	Budget (Under)/Over	\$ (141,625.53)
Percentage (Under)/Over	-24.73%	Percentage (Under)/Over	-24.73%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue January 2022	
Budget YTD	\$ 69,818.36	Budgeted	\$ 69,818.36
Actual YTD	\$ 73,403.43	Actual	\$ 73,403.43
Budget (Under)/Over	\$ 3,585.07	Budget (Under)/Over	\$ 3,585.07
Percentage (Under)/Over	5.13%	Percentage (Under)/Over	5.13%
Damon Run Revenue YTD		Damon Run Revenue January 2022	
Budget YTD	\$ 71,088.36	Budgeted	\$ 71,088.36
Actual YTD	\$ 73,894.17	Actual	\$ 73,894.17
Budget (Under)/Over	\$ 2,805.81	Budget (Under)/Over	\$ 2,805.81
Percentage (Under)/Over	3.95%	Percentage (Under)/Over	3.95%
Damon Run Expenses YTD		Damon Run Expenses January 2022	
Budget YTD	\$ 32,691.85	Budgeted	\$ 32,691.85
Actual YTD	\$ 1,812.00	Actual	\$ 1,812.00
Budget (Under)/Over	\$ (30,879.85)	Budget (Under)/Over	\$ (30,879.85)
Percentage (Under)/Over	-94.46%	Percentage (Under)/Over	-94.46%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

REVENUE SUMMARY

WTR NON-DEPARTMENTAL

Interest Income	12,000	1,326.43	1,326.43	0.00	10,673.57	11.05
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	566,325.52	566,325.52	0.00	6,812,028.79	7.68
Fire Protection	1,181,591	322,183.95	322,183.95	0.00	859,406.94	27.27
Sales for Resale	129,387	9,650.30	9,650.30	0.00	119,736.88	7.46
Forfeited Discounts	21,661	1,472.14	1,472.14	0.00	20,188.89	6.80
Non-Operating Income	190,460	8,412.41	8,412.41	0.00	182,047.59	4.42
Rental Income	100,643	8,594.85	8,594.85	0.00	92,048.43	8.54
Reimbursements	979,360	81,332.36	81,332.36	0.00	898,027.79	8.30
Contract Revenues	0	141.86	141.86	0.00	141.86	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	999,439.82	999,439.82	0.00	8,994,017.02	10.00

TOTAL REVENUES

9,993,457	999,439.82	999,439.82	0.00	8,994,017.02	10.00
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL

INTEREST EXPENSE	25,600	25,790.11	25,790.11	0.00	190.11	100.74
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	25,600	25,790.11	25,790.11	0.00	190.11	100.74

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILILITY	447,300	0.00	0.00	0.00	447,300.00	0.00
WATER SUPPLIES	266,832	531.42	531.42	0.00	266,300.58	0.20
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,500	436.35	436.35	0.00	20,063.65	2.13
TOTAL WTR PUMPING	782,726	967.77	967.77	0.00	781,758.23	0.12

WTR TREATMENT

WATER PERSONAL SERVICE	952,831	22,428.28	22,428.28	0.00	930,403.01	2.35
PURCHASED POWER/UTILILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	4,446.00	4,446.00	0.00	175,554.00	2.47
WATER SUPPLIES	131,590	806.31	806.31	0.00	130,783.69	0.61
WATER OTHER SERVICES	20,000	100.00	100.00	0.00	19,900.00	0.50
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL WTR TREATMENT	1,342,421	27,780.59	27,780.59	0.00	1,314,640.70	2.07

601-WTR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	41,280.52	41,280.52	0.00	1,012,717.34	3.92
PURCHASED POWER/UTILITY	41,000	0.00	0.00	0.00	41,000.00	0.00
WATER SUPPLIES	222,500	18,770.60	18,770.60	0.00	203,729.40	8.44
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
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	27,500	428.35	428.35	0.00	27,071.65	1.56
TOTAL WTR DISTRIBUTION	1,347,998	60,479.47	60,479.47	0.00	1,287,518.39	4.49
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	25,069.66	25,069.66	0.00	642,493.11	3.76
PURCHASED POWER/UTILITY	10,000	0.00	0.00	0.00	10,000.00	0.00
WATER SUPPLIES	212,450	1,538.18	1,538.18	0.00	210,911.82	0.72
WATER OTHER SERVICES	1,800	16.32	16.32	0.00	1,783.68	0.91
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	2,389.75	2,389.75	0.00	26,560.25	8.25
TOTAL WTR COMMERCIAL	920,763	29,013.91	29,013.91	0.00	891,748.86	3.15
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	670.81	670.81	0.00	945,148.08	0.07
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	92,944	12,577.86	12,577.86	0.00	80,366.02	13.53
WATER OTHER SERVICES	180,000	0.00	0.00	0.00	177,815.00	1.21
INSURANCE EXPENSE	97,425	53,142.75	53,142.75	0.00	44,282.25	54.55
MISCELLANEOUS EXPENSE	268,302	33,113.81	33,113.81	0.00	235,188.19	12.34
TOTAL WTR GEN & ADMIN	1,603,690	99,505.23	99,505.23	0.00	1,501,999.54	6.34
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	6,023,198	243,537.08	243,537.08	2,185.00	5,777,475.61	4.08
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,970,259	755,902.74	755,902.74	(2,185.00)	3,216,541.41	18.98
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,970,259	755,902.74	755,902.74	(2,185.00)	3,216,541.41	18.98

606-WRD OPERATING FUND
FINANCIAL SUMMARY

AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY

	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	12,000	875.84	875.84	0.00	11,124.16	7.30
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	33,439.75	33,439.75	0.00	(33,439.75)	0.00
Metered Revenues	9,754,821	798,785.02	798,785.02	0.00	8,956,035.80	8.19
LAC Revenue	327,600	27,187.20	27,187.20	0.00	300,413.25	8.30
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	28,288.00	28,288.00	0.00	146,712.00	16.16
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,378.67	5,378.67	0.00	62,271.19	7.95
Surcharges	1,177,283	97,776.05	97,776.05	0.00	1,079,506.88	8.31
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	629.49	0.00	(629.49)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	992,360.02	992,360.02	0.00	10,521,994.04	8.62

TOTAL REVENUES

	11,514,354	992,360.02	992,360.02	0.00	10,521,994.04	8.62
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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	31,915	25,500.00	25,500.00	0.00	6,415.00	79.90
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	97,776.05	97,776.05	0.00	1,079,506.88	8.31
TOTAL WRD NON-DEPARTMENTAL	1,209,198	123,276.05	123,276.05	0.00	1,085,921.88	10.19

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	1,480.00	1,480.00	0.00	38,520.00	3.70
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	4,934.61	4,934.61	0.00	78,565.39	5.91
TOTAL WRD PUMPING	123,500	6,414.61	6,414.61	0.00	117,085.39	5.19

WRD TREATMENT

WRD PERSONAL SERVICES	1,466,451	63,783.69	63,783.69	0.00	1,402,667.74	4.35
WRD PURCHASED UTILITY	317,500	0.00	0.00	0.00	317,500.00	0.00
WRD CHEMICALS	159,000	4,910.13	4,910.13	0.00	154,089.87	3.09
WRD SUPPLIES	273,500	8,118.72	8,118.72	0.00	265,381.28	2.97

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	5,784.41	5,784.41	0.00	238,715.59	2.37
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	0.00	0.00	0.00	15,500.00	0.00
WRD MISCELLANEOUS	610,900	11,780.27	11,780.27	0.00	599,119.73	1.93
TOTAL WRD TREATMENT	3,092,351	94,377.22	94,377.22	0.00	2,997,974.21	3.05
WRD SEWER						
WRD PERSONAL SERVICES	923,380	23,398.43	23,398.43	0.00	899,981.25	2.53
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	19,890.48	19,890.48	0.00	158,609.52	11.14
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	100.00	100.00	0.00	34,900.00	0.29
WRD MISCELLANEOUS	28,100	377.69	377.69	0.00	27,722.31	1.34
TOTAL WRD SEWER	1,177,980	43,766.60	43,766.60	0.00	1,134,213.08	3.72
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	8,785.00	8,785.00	0.00	767,984.71	1.13
WRD SUPPLIES	25,000	11,218.72	11,218.72	0.00	13,781.28	44.87
WRD OTHER SERVICES & CHR	1,159,595	84,035.96	84,035.96	0.00	1,075,558.60	7.25
WRD INSURANCE	124,000	59,253.63	59,253.63	0.00	64,746.37	47.79
WRD MISCELLANEOUS	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL WRD GEN & ADMIN	2,101,364	163,293.31	163,293.31	0.00	1,938,070.96	7.77
TOTAL EXPENSES	7,704,393	431,127.79	431,127.79	0.00	7,273,265.52	5.60
REVENUE OVER/(UNDER) EXPENSES	3,809,961	561,232.23	561,232.23	0.00	3,248,728.52	14.73
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	3,809,961	561,232.23	561,232.23	0.00	3,248,728.52	14.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	240	33.67	33.67	0.00	206.33	14.03
Metered Revenues	848,295	73,403.43	73,403.43	0.00	774,891.76	8.65
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	457.07	457.07	0.00	457.07	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	73,894.17	73,894.17	0.00	789,641.02	8.56

TOTAL REVENUES	863,535	73,894.17	73,894.17	0.00	789,641.02	8.56
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	0.00	0.00	0.00	61,600.00	0.00
WRD OTHER SERVICES & CHR	5,000	1,812.00	1,812.00	0.00	3,188.00	36.24
WRD MISCELLANEOUS	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL WRD DR PUMPING	91,600	1,812.00	1,812.00	0.00	89,788.00	1.98

<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	0.00	0.00	0.00	269,200.00	0.00
TOTAL WRD DR TREATMENT	269,200	0.00	0.00	0.00	269,200.00	0.00

<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	0.00	0.00	10,900.00	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
TOTAL WRD DR SEWER	27,800	0.00	0.00	0.00	27,800.00	0.00

<u>WRD DR GEN & ADMIN</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 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	0.00	0.00	0.00	3,700.00	0.00

TOTAL EXPENSES	392,300	1,812.00	1,812.00	0.00	390,488.00	0.46
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REVENUE OVER/(UNDER) EXPENSES	471,235	72,082.17	72,082.17	0.00	399,153.02	15.30
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