

| | | | |
|--------------------------------------|------------------|--|-----------------|
| Water Metered Revenue YTD | | Water Metered Revenue November 2022 | |
| Budget YTD | \$ 6,797,206.05 | Budgeted | \$ 593,652.22 |
| Actual YTD | \$ 7,060,837.13 | Actual | \$ 616,146.66 |
| Budget (Under)/Over | \$ 263,631.08 | Budget (Under)/Over | \$ 22,494.44 |
| Percentage (Under)/Over | 3.88% | Percentage (Under)/Over | 3.79% |
| Water Revenue YTD | | Water Revenue November 2022 | |
| Budget YTD | \$ 9,080,474.06 | Budgeted | \$ 776,619.42 |
| Actual YTD | \$ 9,518,584.51 | Actual | \$ 832,197.54 |
| Budget (Under)/Over | \$ 438,110.45 | Budget (Under)/Over | \$ 55,578.12 |
| Percentage (Under)/Over | 4.82% | Percentage (Under)/Over | 7.16% |
| Water Expenses YTD | | Water Expenses November 2022 | |
| Budget YTD | \$ 5,407,355.64 | Budgeted | \$ 458,048.63 |
| Actual YTD | \$ 4,726,658.28 | Actual | \$ 439,423.22 |
| Budget (Under)/Over | \$ (680,697.36) | Budget (Under)/Over | \$ (18,625.41) |
| Percentage (Under)/Over | -12.59% | Percentage (Under)/Over | -4.07% |
| Water Rec Metered Revenue YTD | | Water Rec Metered Revenue November 2022 | |
| Budget YTD | \$ 8,957,370.02 | Budgeted | \$ 828,187.72 |
| Actual YTD | \$ 9,154,854.41 | Actual | \$ 845,593.25 |
| Budget (Under)/Over | \$ 197,484.39 | Budget (Under)/Over | \$ 17,405.53 |
| Percentage (Under)/Over | 2.20% | Percentage (Under)/Over | 2.10% |
| Water Rec Revenue YTD | | Water Rec Revenue November 2022 | |
| Budget YTD | \$ 10,570,420.31 | Budgeted | \$ 975,008.99 |
| Actual YTD | \$ 10,942,166.40 | Actual | \$ 1,017,845.38 |
| Budget (Under)/Over | \$ 371,746.09 | Budget (Under)/Over | \$ 42,836.39 |
| Percentage (Under)/Over | 3.52% | Percentage (Under)/Over | 4.39% |
| Water Rec Expenses YTD | | Water Rec Expenses November 2022 | |
| Budget YTD | \$ 6,847,812.88 | Budgeted | \$ 597,895.58 |
| Actual YTD | \$ 6,368,572.97 | Actual | \$ 556,523.07 |
| Budget (Under)/Over | \$ (479,239.91) | Budget (Under)/Over | \$ (41,372.51) |
| Percentage (Under)/Over | -7.00% | Percentage (Under)/Over | -6.92% |
| Damon Run Metered Revenue YTD | | Damon Run Metered Revenue November 2022 | |
| Budget YTD | \$ 783,704.64 | Budgeted | \$ 68,098.94 |
| Actual YTD | \$ 839,213.17 | Actual | \$ 73,870.39 |
| Budget (Under)/Over | \$ 55,508.53 | Budget (Under)/Over | \$ 5,771.45 |
| Percentage (Under)/Over | 7.08% | Percentage (Under)/Over | 8.48% |
| Damon Run Revenue YTD | | Damon Run Revenue November 2022 | |
| Budget YTD | \$ 797,674.64 | Budgeted | \$ 69,368.94 |
| Actual YTD | \$ 898,767.93 | Actual | \$ 75,724.88 |
| Budget (Under)/Over | \$ 101,093.29 | Budget (Under)/Over | \$ 6,355.94 |
| Percentage (Under)/Over | 12.67% | Percentage (Under)/Over | 9.16% |
| Damon Run Expenses YTD | | Damon Run Expenses November 2022 | |
| Budget YTD | \$ 337,174.98 | Budgeted | \$ 32,691.65 |
| Actual YTD | \$ 282,877.57 | Actual | \$ 25,744.95 |
| Budget (Under)/Over | \$ (54,297.41) | Budget (Under)/Over | \$ (6,946.70) |
| Percentage (Under)/Over | -16.10% | Percentage (Under)/Over | -21.25% |

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

REVENUE SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|------------------|-------------------|----------------------|------------------|---------------------|---------------|
| <u>WTR NON-DEPARTMENTAL</u> | | | | | | |
| Interest Income | 12,000 | 19,513.90 | 83,893.76 | 0.00 | 71,893.76 | 699.11 |
| Non-Utillity Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Metered Revenues | 7,378,354 | 616,146.66 | 7,060,837.13 | 0.00 | 317,517.18 | 95.70 |
| Fire Protection | 1,181,591 | 79,837.73 | 1,115,824.88 | 0.00 | 65,766.01 | 94.43 |
| Sales for Resale | 129,387 | 11,057.30 | 129,256.24 | 0.00 | 130.94 | 99.90 |
| Forfeited Discounts | 21,661 | 1,765.26 | 19,415.48 | 0.00 | 2,245.55 | 89.63 |
| Non-Operating Income | 190,460 | 46,685.30 | 3,462,332.59 | 0.00 | 3,271,872.59 | 1,817.88 |
| Rental Income | 100,643 | 6,262.16 | 95,287.46 | 0.00 | 5,355.82 | 94.68 |
| Reimbursements | 979,360 | 81,209.12 | 892,303.68 | 0.00 | 87,056.47 | 91.11 |
| Contract Revenues | 0 | 121.17 | 1,564.22 | 0.00 | 1,564.22 | 0.00 |
| TOTAL WTR NON-DEPARTMENTAL | 9,993,457 | 862,598.60 | 12,860,715.44 | 0.00 | 2,867,258.60 | 128.69 |

TOTAL REVENUES
EXPENSE SUMMARY

| | | | | | | |
|-----------------------------------|---------------|---------------|------------------|-------------|-----------------|---------------|
| | 9,993,457 | 862,598.60 | 12,860,715.44 | 0.00 | 2,867,258.60 | 128.69 |
| <u>WTR NON-DEPARTMENTAL</u> | | | | | | |
| INTEREST EXPENSE | 25,600 | 393.01 | 29,617.31 | 0.00 | 4,017.31 | 115.69 |
| 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 | 393.01 | 29,617.31 | 0.00 | 4,017.31 | 115.69 |

| | | | | | | |
|--------------------------|----------------|------------------|-------------------|-------------|-------------------|--------------|
| <u>WTR PUMPING</u> | | | | | | |
| WATER PERSONAL SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED POWER/UTILITY | 447,300 | 36,386.04 | 384,890.51 | 0.00 | 62,409.49 | 86.05 |
| WATER SUPPLIES | 266,832 | 9,942.73 | 193,476.80 | 0.00 | 73,355.20 | 72.51 |
| WATER OTHER SERVICES | 28,000 | 100.00 | 332.67 | 0.00 | 27,667.33 | 1.19 |
| 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 | 20,500 | 530.45 | 9,977.17 | 0.00 | 10,522.83 | 48.67 |
| TOTAL WTR PUMPING | 782,726 | 46,959.22 | 608,144.56 | 0.00 | 174,581.44 | 77.70 |

| | | | | | | |
|----------------------------|------------------|------------------|-------------------|-------------|-------------------|--------------|
| <u>WTR TREATMENT</u> | | | | | | |
| WATER PERSONAL SERVICE | 952,831 | 54,054.38 | 657,577.19 | 0.00 | 295,254.10 | 69.01 |
| PURCHASED POWER/UTILITY | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| CHEMICALS | 180,000 | 24,443.00 | 208,956.81 | 0.00 | 28,956.81 | 116.09 |
| WATER SUPPLIES | 131,590 | 9,335.51 | 67,504.49 | 0.00 | 64,085.51 | 51.30 |
| WATER OTHER SERVICES | 20,000 | 995.00 | 6,088.16 | 0.00 | 13,911.84 | 30.44 |
| INSURANCE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSE | 8,000 | 0.00 | 3,832.84 | 0.00 | 4,167.16 | 47.91 |
| TOTAL WTR TREATMENT | 1,342,421 | 88,827.89 | 943,959.49 | 0.00 | 398,461.80 | 70.32 |

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 |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| WTR DISTRIBUTION | | | | | | |
| WATER PERSONAL SERVICE | 1,053,998 | 67,340.74 | 851,643.66 | 0.00 | 202,354.20 | 80.80 |
| PURCHASED POWER/UTILITY | 41,000 | 591.91 | 37,013.72 | 0.00 | 3,986.28 | 90.28 |
| WATER SUPPLIES | 222,500 | 37,414.35 | 300,012.92 | 0.00 | 77,512.92) | 134.84 |
| WATER OTHER SERVICES | 500 | 0.00 | 470.00 | 0.00 | 30.00 | 94.00 |
| RENTAL EXPENSE | 2,500 | 2,037.81 | 4,075.62 | 0.00 | 1,575.62) | 163.02 |
| INSURANCE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSE | 27,500 | 1,045.30 | 28,442.46 | 0.00 | 942.46) | 103.43 |
| TOTAL WTR DISTRIBUTION | 1,347,998 | 108,430.11 | 1,221,658.38 | 0.00 | 126,339.48 | 90.63 |
| WTR COMMERCIAL | | | | | | |
| WATER PERSONAL SERVICE | 667,563 | 69,796.69 | 561,946.10 | 0.00 | 105,616.67 | 84.18 |
| PURCHASED POWER/UTILITY | 10,000 | 0.00 | 6,922.83 | 0.00 | 3,077.17 | 69.23 |
| WATER SUPPLIES | 212,450 | 12,315.73 | 147,518.48 | 0.00 | 64,931.52 | 69.44 |
| WATER OTHER SERVICES | 1,800 | 38.92 | 295.07 | 0.00 | 1,504.93 | 16.39 |
| INSURANCE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSE | 28,950 | 6,034.58 | 10,690.03 | 0.00 | 18,259.97 | 36.93 |
| TOTAL WTR COMMERCIAL | 920,763 | 88,185.92 | 727,372.51 | 0.00 | 193,390.26 | 79.00 |
| WTR GEN & ADMIN | | | | | | |
| WATER PERSONAL SERVICE | 945,819 | 63,365.71 | 729,419.94 | 0.00 | 216,398.95 | 77.12 |
| PURCHASED POWER/UTILITY | 19,200 | 1,071.63 | 13,414.74 | 0.00 | 5,785.26 | 69.87 |
| WATER SUPPLIES | 92,944 | 6,800.86 | 95,973.61 | 0.00 | 3,029.73) | 103.26 |
| WATER OTHER SERVICES | 180,000 | 20,788.19 | 67,592.24 | 0.00 | 112,407.76 | 37.55 |
| INSURANCE EXPENSE | 97,425 | 4,577.00 | 93,773.00 | 0.00 | 3,652.00 | 96.25 |
| MISCELLANEOUS EXPENSE | 268,302 | 10,023.68 | 195,732.50 | 0.00 | 72,569.50 | 72.95 |
| TOTAL WTR GEN & ADMIN | 1,603,690 | 106,627.07 | 1,195,906.03 | 0.00 | 407,783.74 | 74.57 |
| 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 | 439,423.22 | 4,726,658.28 | 0.00 | 1,296,539.41 | 78.47 |
| REVENUE OVER/(UNDER) EXPENSES: | | | | | | |
| TRANSFERS IN | 3,970,259 | 423,175.38 | 8,134,057.16 | 0.00 | 4,163,798.01) | 204.87 |
| TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT | 3,970,259 | 423,175.38 | 8,134,057.16 | 0.00 | 4,163,798.01) | 204.87 |

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

REVENUE SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|---------------------|----------------------|------------------|-------------------|--------------|
| WRD NON-DEPARTMENTAL | | | | | | |
| Other Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 12,000 | 12,003.71 | 55,727.38 | 0.00 | 43,727.38 | 464.39 |
| Non-Utility Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Operating Income | 0 | 0.00 | 66,633.50 | 0.00 | 66,633.50 | 0.00 |
| Unmetered Revenues | 0 | 1,788.28 | 34,275.30 | 0.00 | 34,275.30 | 0.00 |
| Metered Revenues | 9,754,821 | 845,593.25 | 9,154,854.41 | 0.00 | 599,966.41 | 93.85 |
| LAC Revenue | 327,600 | 27,107.55 | 300,652.20 | 0.00 | 26,948.25 | 91.77 |
| 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 | 26,521.00 | 185,349.00 | 0.00 | 10,349.00 | 105.91 |
| Sale of Sludge | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Penalties | 67,650 | 6,214.19 | 59,517.94 | 0.00 | 8,131.92 | 87.98 |
| Surcharges | 1,177,283 | 98,261.87 | 1,079,021.06 | 0.00 | 98,261.87 | 91.65 |
| Rental Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Revenues | 0 | 355.53 | 5,948.61 | 0.00 | 5,948.61 | 0.00 |
| Other WRD Revenues | 0 | 0.00 | 187.00 | 0.00 | 187.00 | 0.00 |
| TOTAL WRD NON-DEPARTMENTAL | 11,514,354 | 1,017,845.38 | 10,942,166.40 | 0.00 | 572,187.66 | 95.03 |

| | | | | | | |
|------------------------|-------------------|---------------------|----------------------|-------------|-------------------|--------------|
| TOTAL REVENUES | 11,514,354 | 1,017,845.38 | 10,942,166.40 | 0.00 | 572,187.66 | 95.03 |
| 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 | 102.90 | 26,426.10 | 0.00 | 5,488.90 | 82.80 |
| AMORTIZATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO RDC | 1,177,283 | 98,261.87 | 1,079,021.06 | 0.00 | 98,261.87 | 91.65 |
| TOTAL WRD NON-DEPARTMENTAL | 1,209,198 | 98,364.77 | 1,105,447.16 | 0.00 | 103,750.77 | 91.42 |
| 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 | 2,372.61 | 29,611.40 | 0.00 | 10,388.60 | 74.03 |
| WRD OTHER SERVICES & CHR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WRD MISCELLANEOUS | 83,500 | 5,919.09 | 98,602.01 | 0.00 | 15,102.01 | 118.09 |
| TOTAL WRD PUMPING | 123,500 | 8,291.70 | 128,213.41 | 0.00 | 4,713.41 | 103.82 |

| | | | | | | |
|-----------------------|-----------|------------|--------------|------|------------|-------|
| WRD TREATMENT | | | | | | |
| WRD PERSONAL SERVICES | 1,466,451 | 100,040.59 | 1,157,702.87 | 0.00 | 308,748.56 | 78.95 |
| WRD PURCHASED UTILITY | 317,500 | 0.00 | 134,214.21 | 0.00 | 183,285.79 | 42.27 |
| WRD CHEMICALS | 159,000 | 7,775.12 | 133,809.87 | 0.00 | 25,190.13 | 84.16 |
| WRD SUPPLIES | 273,500 | 16,404.51 | 191,954.22 | 0.00 | 81,545.78 | 70.18 |

606-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 | 244,500 | 38,161.77 | 276,450.90 | 0.00 (| 31,950.90) | 113.07 |
| WRD RENTAL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| WRD TRANSPORTATION EXP | 15,500 | 57.45 | 17,169.33 | 0.00 (| 1,669.33) | 110.77 |
| WRD MISCELLANEOUS | 610,900 | 44,170.40 | 508,564.98 | 0.00 | 102,335.02 | 83.25 |
| TOTAL WRD TREATMENT | 3,092,351 | 206,609.84 | 2,419,866.38 | 0.00 | 672,485.05 | 78.25 |
| <u>WRD SEWER</u> | | | | | | |
| WRD PERSONAL SERVICES | 923,380 | 53,562.83 | 662,872.58 | 0.00 | 260,507.10 | 71.79 |
| WRD CHEMICALS | 1,000 | 0.00 | 234.90 | 0.00 | 765.10 | 23.49 |
| WRD SUPPLIES | 178,500 | 22,685.62 | 192,143.12 | 0.00 (| 13,643.12) | 107.64 |
| WRD OTHER SERVICES & CHR | 10,000 | 0.00 | 7,064.74 | 0.00 | 2,935.26 | 70.65 |
| WRD RENTAL EXPENSE | 2,000 | 0.00 | 4,950.00 | 0.00 (| 2,950.00) | 247.50 |
| WRD TRANSPORTATION EXP | 35,000 | 107.00 | 44,257.70 | 0.00 (| 9,257.70) | 126.45 |
| WRD MISCELLANEOUS | 28,100 | 2,088.07 | 24,574.28 | 0.00 | 3,525.72 | 87.45 |
| TOTAL WRD SEWER | 1,177,980 | 78,443.52 | 936,097.32 | 0.00 | 241,882.36 | 79.47 |
| <u>WRD GEN & ADMIN</u> | | | | | | |
| WRD PERSONAL SERVICES | 776,770 | 51,968.10 | 597,553.70 | 0.00 | 179,216.01 | 76.93 |
| WRD SUPPLIES | 25,000 | 4,280.19 | 52,474.86 | 0.00 (| 27,474.86) | 209.90 |
| WRD OTHER SERVICES & CHR | 1,159,595 | 106,093.04 | 1,002,902.95 | 0.00 | 156,691.61 | 86.49 |
| WRD INSURANCE | 124,000 | 2,547.91 | 121,445.58 | 0.00 | 2,554.42 | 97.94 |
| WRD MISCELLANEOUS | 16,000 | 76.00) | 4,571.61 | 0.00 | 11,428.39 | 28.57 |
| TOTAL WRD GEN & ADMIN | 2,101,364 | 164,813.24 | 1,778,948.70 | 0.00 | 322,415.57 | 84.66 |
| TOTAL EXPENSES | 7,704,393 | 556,523.07 | 6,368,572.97 | 0.00 | 1,335,820.34 | 82.66 |
| REVENUE OVER/(UNDER) EXPENSES | 3,809,961 | 461,322.31 | 4,573,593.43 | 0.00 (| 763,632.68) | 120.04 |
| 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 |

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT | 3,809,961 | 461,322.31 | 4,573,593.43 | 0.00 (| 763,632.68) | 120.04 |

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

REVENUE SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|------------------|---------------|
| WRD DR NON-DEPARTMENTAL | | | | | | |
| Interest Income | 240 | 1,468.89 | 4,021.71 | 0.00 | 3,781.71 | 1,675.71 |
| Metered Revenues | 848,295 | 73,870.39 | 839,213.17 | 0.00 | 9,082.02 | 98.93 |
| Tap Fees | 15,000 | 0.00 | 2,400.00 | 0.00 | 12,600.00 | 16.00 |
| Penalties | 0 | 385.60 | 3,944.03 | 0.00 | 3,944.03 | 0.00 |
| Other WRD Revenues | 0 | 0.00 | 49,189.02 | 0.00 | 49,189.02 | 0.00 |
| TOTAL WRD DR NON-DEPARTMENTAL | 863,535 | 75,724.88 | 898,767.93 | 0.00 | 35,232.74 | 104.08 |

TOTAL REVENUES

| | | | | | | |
|----------------|---------|-----------|------------|------|-----------|--------|
| TOTAL REVENUES | 863,535 | 75,724.88 | 898,767.93 | 0.00 | 35,232.74 | 104.08 |
|----------------|---------|-----------|------------|------|-----------|--------|

EXPENSE SUMMARY

| | | | | | | |
|-----------------------------|---------------|-----------------|------------------|-------------|------------------|--------------|
| WRD DR PUMPING | | | | | | |
| WRD SUPPLIES | 61,600 | 124.05 | 3,364.50 | 0.00 | 58,235.50 | 5.46 |
| WRD OTHER SERVICES & CHR | 5,000 | 0.00 | 12,198.65 | 0.00 | 7,198.65 | 243.97 |
| WRD MISCELLANEOUS | 25,000 | 1,530.24 | 14,490.98 | 0.00 | 10,509.02 | 57.96 |
| TOTAL WRD DR PUMPING | 91,600 | 1,654.29 | 30,054.13 | 0.00 | 61,545.87 | 32.81 |

WRD DR TREATMENT

| | | | | | | |
|-------------------------------|----------------|------------------|-------------------|-------------|------------------|--------------|
| WRD OTHER SERVICES & CHR | 269,200 | 24,015.66 | 251,660.29 | 0.00 | 17,539.71 | 93.48 |
| TOTAL WRD DR TREATMENT | 269,200 | 24,015.66 | 251,660.29 | 0.00 | 17,539.71 | 93.48 |

WRD DR SEWER

| | | | | | | |
|---------------------------|---------------|-------------|---------------|-------------|------------------|-------------|
| WRD SUPPLIES | 0 | 0.00 | 320.25 | 0.00 | 320.25 | 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 | 320.25 | 0.00 | 27,479.75 | 1.15 |

WRD DR GEN & ADMIN

| | | | | | | |
|-------------------------------------|--------------|--------------|---------------|-------------|-----------------|--------------|
| WRD SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WRD OTHER SERVICES & CHR | 0 | 75.00 | 980.00 | 0.00 | 980.00 | 0.00 |
| WRD INSURANCE | 3,700 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| WRD MISCELLANEOUS | 0 | 0.00 | 137.10 | 0.00 | 137.10 | 0.00 |
| TOTAL WRD DR GEN & ADMIN | 3,700 | 75.00 | 842.90 | 0.00 | 2,857.10 | 22.78 |

TOTAL EXPENSES

| | | | | | | |
|----------------|---------|-----------|------------|------|------------|-------|
| TOTAL EXPENSES | 392,300 | 25,744.95 | 282,877.57 | 0.00 | 109,422.43 | 72.11 |
|----------------|---------|-----------|------------|------|------------|-------|

REVENUE OVER/(UNDER) EXPENSES

| | | | | | | |
|-------------------------------|---------|-----------|------------|------|------------|--------|
| REVENUE OVER/(UNDER) EXPENSES | 471,235 | 49,979.93 | 615,890.36 | 0.00 | 144,655.17 | 130.70 |
| 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 |