

Water Metered Revenue YTD	
Budget YTD	\$ 533,004.58
Actual YTD	\$ 626,229.59
Budget (Under)/Over	\$ 93,225.01
Percentage (Under)/Over	17.49%

Water Revenue YTD	
Budget YTD	\$ 967,741.57
Actual YTD	\$ 1,087,223.95
Budget (Under)/Over	\$ 119,482.38
Percentage (Under)/Over	12.35%

Water Expenses YTD	
Budget YTD	\$ 456,764.91
Actual YTD	\$ 380,516.17
Budget (Under)/Over	\$ (76,248.74)
Percentage (Under)/Over	-16.69%

Water Metered Revenue January 2023	
Budgeted	\$ 533,004.58
Actual	\$ 626,229.59
Budget (Under)/Over	\$ 93,225.01
Percentage (Under)/Over	17.49%

Water Revenue January 2023	
Budgeted	\$ 967,741.57
Actual	\$ 1,087,223.95
Budget (Under)/Over	\$ 119,482.38
Percentage (Under)/Over	12.35%

Water Expenses January 2023	
Budgeted	\$ 456,764.91
Actual	\$ 380,516.17
Budget (Under)/Over	\$ (76,248.74)
Percentage (Under)/Over	-16.69%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 769,448.52
Actual YTD	\$ 875,200.89
Budget (Under)/Over	\$ 105,752.37
Percentage (Under)/Over	13.74%

Water Rec Revenue YTD	
Budget YTD	\$ 915,443.71
Actual YTD	\$ 1,023,317.98
Budget (Under)/Over	\$ 107,874.27
Percentage (Under)/Over	11.78%

Water Rec Expenses YTD	
Budget YTD	\$ 538,653.95
Actual YTD	\$ 534,015.12
Budget (Under)/Over	\$ (4,638.83)
Percentage (Under)/Over	-0.86%

Water Rec Metered Revenue January 2023	
Budgeted	\$ 769,448.52
Actual	\$ 875,000.89
Budget (Under)/Over	\$ 105,552.37
Percentage (Under)/Over	13.72%

Water Rec Revenue January 2023	
Budgeted	\$ 915,443.71
Actual	\$ 1,023,317.98
Budget (Under)/Over	\$ 107,874.27
Percentage (Under)/Over	11.78%

Water Rec Expenses January 2023	
Budgeted	\$ 538,653.95
Actual	\$ 534,015.12
Budget (Under)/Over	\$ (4,638.83)
Percentage (Under)/Over	-0.86%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 73,403.43
Actual YTD	\$ 76,741.58
Budget (Under)/Over	\$ 3,338.15
Percentage (Under)/Over	4.55%

Damon Run Revenue YTD	
Budget YTD	\$ 74,543.87
Actual YTD	\$ 79,290.35
Budget (Under)/Over	\$ 4,746.48
Percentage (Under)/Over	6.37%

Damon Run Expenses YTD	
Budget YTD	\$ 2,466.74
Actual YTD	\$ 2,401.00
Budget (Under)/Over	\$ (65.74)
Percentage (Under)/Over	-2.67%

Damon Run Metered Revenue January 2023	
Budgeted	\$ 73,403.43
Actual	\$ 76,741.58
Budget (Under)/Over	\$ 3,338.15
Percentage (Under)/Over	4.55%

Damon Run Revenue January 2023	
Budgeted	\$ 74,543.87
Actual	\$ 79,290.35
Budget (Under)/Over	\$ 4,746.48
Percentage (Under)/Over	6.37%

Damon Run Expenses January 2023	
Budgeted	\$ 2,466.74
Actual	\$ 2,401.00
Budget (Under)/Over	\$ (65.74)
Percentage (Under)/Over	-2.67%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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	24,754.19	24,754.19	0.00	12,754.19)	206.28
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	626,229.59	626,229.59	0.00	6,574,813.25	8.70
Fire Protection	1,191,676	322,986.65	322,986.65	0.00	868,689.03	27.10
Sales for Resale	137,278	11,821.10	11,821.10	0.00	125,457.34	8.61
Forfeited Discounts	22,575	1,386.37	1,386.37	0.00	21,188.41	6.14
Non-Operating Income	192,715	8,766.06)	8,766.06)	0.00	201,481.06	4.55-
Rental Income	103,488	11,414.10	11,414.10	0.00	92,073.78	11.03
Reimbursements	1,042,224	82,700.21	82,700.21	0.00	959,523.53	7.93
Contract Revenues	0	36.57	36.57	0.00	36.57)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	1,072,562.72	1,072,562.72	0.00	8,830,435.64	10.83

TOTAL REVENUES	9,902,998	1,072,562.72	1,072,562.72	0.00	8,830,435.64	10.83
<u>EXPENSE SUMMARY</u>						

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	26,700	21,547.93	21,547.93	0.00	5,152.07	80.70
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	26,700	21,547.93	21,547.93	0.00	5,152.07	80.70

<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	0.00	0.00	0.00	430,300.00	0.00
WATER SUPPLIES	270,932	1,175.78	1,175.78	0.00	269,756.22	0.43
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	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	1,665.73	1,665.73	0.00	18,834.27	8.13
TOTAL WTR PUMPING	761,826	2,841.51	2,841.51	0.00	758,984.45	0.37

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	988,300	68,718.50	68,718.50	0.00	919,581.20	6.95
PURCHASED POWER/UTILITY	60,000	0.00	0.00	0.00	60,000.00	0.00
CHEMICALS	240,000	0.00	0.00	0.00	240,000.00	0.00
WATER SUPPLIES	121,590	975.61	975.61	0.00	120,614.39	0.80
WATER OTHER SERVICES	18,000	125.00	125.00	0.00	17,875.00	0.69
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WTR TREATMENT	1,437,890	69,819.11	69,819.11	0.00	1,368,070.59	4.86

601-WTR OPERATING FUND
FINANCIAL SUMMARY

AS OF: JANUARY 31ST, 2023

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	84,966.68	84,966.68	0.00	1,053,126.73	7.47
PURCHASED POWER/UTILITY	41,000	0.00	0.00	0.00	41,000.00	0.00
WATER SUPPLIES	272,000	1,475.11	1,475.11	0.00	270,524.89	0.54
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	39,500	375.73	375.73	0.00	39,124.27	0.95
TOTAL WTR DISTRIBUTION	1,493,593	86,817.52	86,817.52	0.00	1,406,775.89	5.81
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	30,768.80	30,768.80	0.00	703,514.24	4.19
PURCHASED POWER/UTILITY	10,000	0.00	0.00	0.00	10,000.00	0.00
WATER SUPPLIES	216,450	1,052.23	1,052.23	0.00	215,397.77	0.49
WATER OTHER SERVICES	1,800	72.56	72.56	0.00	1,727.44	4.03
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	556.82	556.82	0.00	24,393.18	2.23
TOTAL WTR COMMERCIAL	987,483	32,450.41	32,450.41	0.00	955,032.63	3.29
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	72,755.41	72,755.41	0.00	916,673.01	7.35
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	107,944	12,657.88	12,657.88	0.00	95,286.00	11.73
WATER OTHER SERVICES	180,000	1,447.00	1,447.00	0.00	178,553.00	0.80
INSURANCE EXPENSE	97,425	70,094.46	70,094.46	0.00	27,330.54	71.95
MISCELLANEOUS EXPENSE	158,302	8,651.27	8,651.27	0.00	149,650.73	5.47
TOTAL WTR GEN & ADMIN	1,552,299	165,606.02	165,606.02	0.00	1,386,693.28	10.67
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	6,259,791	379,082.50	379,082.50	0.00	5,880,708.95	6.06
REVENUE OVER/(UNDER) EXPENSES						
REVENUE OVER/(UNDER) EXPENSES	3,643,207	693,480.22	693,480.22	0.00	2,949,726.69	19.03
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						
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,643,207	693,480.22	693,480.22	0.00	2,949,726.69	19.03

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	15,079.88	15,079.88	0.00	3,079.88)	125.67
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	0.00	0.00	0.00	0.00
Metered Revenues	9,636,294	875,200.89	875,200.89	0.00	8,761,092.68	9.08
LAC Revenue	327,069	26,735.85	26,735.85	0.00	300,333.60	8.17
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	2,984.00	2,984.00	0.00	172,016.00	1.71
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	4,968.92	4,968.92	0.00	62,299.79	7.39
Surcharges	1,174,623	98,261.87	98,261.87	0.00	1,076,360.84	8.37
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	86.57	86.57	0.00	86.57)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	1,023,317.98	1,023,317.98	0.00	10,368,936.46	8.98

TOTAL REVENUES 11,392,254 1,023,317.98 1,023,317.98 0.00 10,368,936.46 8.98

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	30,265	21,352.90	21,352.90	0.00	8,912.10	70.55
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	98,261.87	98,261.87	0.00	1,076,360.84	8.37
TOTAL WRD NON-DEPARTMENTAL	1,204,888	119,614.77	119,614.77	0.00	1,085,272.94	9.93

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	0.00	0.00	0.00	40,000.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	0.00	0.00	0.00	101,000.00	0.00
TOTAL WRD PUMPING	141,000	0.00	0.00	0.00	141,000.00	0.00

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	111,747.67	111,747.67	0.00	1,260,329.09	8.14
WRD PURCHASED UTILITY	330,000	0.00	0.00	0.00	330,000.00	0.00
WRD CHEMICALS	175,500	7,644.54	7,644.54	0.00	167,855.46	4.36
WRD SUPPLIES	272,000	5,650.89	5,650.89	0.00	266,349.11	2.08

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	300,500	2,812.66	2,812.66	0.00	297,687.34	0.94
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	0.00	0.00	0.00	17,000.00	0.00
WRD MISCELLANEOUS	634,650	1,084.75	1,084.75	0.00	633,565.25	0.17
TOTAL WRD TREATMENT	3,106,727	128,940.51	128,940.51	0.00	2,977,786.25	4.15

WRD SEWER						
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD PERSONAL SERVICES	957,907	64,800.78	64,800.78	0.00	893,106.32	6.76
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	332.17	332.17	0.00	195,417.83	0.17
WRD OTHER SERVICES & CHR	11,250	0.00	0.00	0.00	11,250.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	0.00	0.00	0.00	35,000.00	0.00
WRD MISCELLANEOUS	40,650	9.93	9.93	0.00	40,640.07	0.02
TOTAL WRD SEWER	1,243,557	65,142.88	65,142.88	0.00	1,178,414.22	5.24

WRD GEN & ADMIN						
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD PERSONAL SERVICES	789,352	50,770.08	50,770.08	0.00	738,581.48	6.43
WRD SUPPLIES	40,000	11,953.56	11,953.56	0.00	28,046.44	29.88
WRD OTHER SERVICES & CHR	1,217,930	82,970.73	82,970.73	0.00	1,134,959.27	6.81
WRD INSURANCE	124,000	74,622.59	74,622.59	0.00	49,377.41	60.18
WRD MISCELLANEOUS	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL WRD GEN & ADMIN	2,183,282	220,316.96	220,316.96	0.00	1,962,964.60	10.09

TOTAL EXPENSES	7,879,453	534,015.12	534,015.12	0.00	7,345,438.01	6.78
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	REVENUE OVER/(UNDER) EXPENSES	TRANSFERS IN	TRANSFERS OUT
	3,512,801	0	0
	489,302.86	0.00	0.00
	489,302.86	0.00	0.00

REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,512,801	489,302.86	489,302.86	0.00	3,023,498.45	13.93
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656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	1,200	1,812.91	1,812.91	0.00	612.91)	151.08
Metered Revenues	898,090	76,741.58	76,741.58	0.00	821,348.49	8.54
Tap Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
Penalties	3,591	735.86	735.86	0.00	2,854.66	20.49
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	79,290.35	79,290.35	0.00	830,590.24	8.71

TOTAL REVENUES

909,881	79,290.35	79,290.35	0.00	830,590.24	8.71
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EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	0.00	0.00	0.00	61,600.00	0.00
WRD OTHER SERVICES & CHR	15,000	1,906.00	1,906.00	0.00	13,094.00	12.71
WRD MISCELLANEOUS	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL WRD DR PUMPING	101,600	1,906.00	1,906.00	0.00	99,694.00	1.88

WRD DR TREATMENT

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

WRD DR SEWER

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

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	495.00	495.00	0.00	495.00)	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	495.00	495.00	0.00	3,205.00	13.38

TOTAL EXPENSES

402,300	2,401.00	2,401.00	0.00	399,899.00	0.60
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REVENUE OVER/(UNDER) EXPENSES

507,581	76,889.35	76,889.35	0.00	430,691.24	15.15
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TRANSFERS IN
TRANSFERS OUT

0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00