

Water Metered Revenue YTD	
Budget YTD	\$ 7,378,354.31
Actual YTD	\$ 7,641,815.29
Budget (Under)/Over	\$ 263,460.98
Percentage (Under)/Over	3.57%

Water Revenue YTD	
Budget YTD	\$ 9,843,456.84
Actual YTD	\$ 10,308,152.46
Budget (Under)/Over	\$ 464,695.62
Percentage (Under)/Over	4.72%

Water Expenses YTD	
Budget YTD	\$ 6,023,197.69
Actual YTD	\$ 5,529,714.67
Budget (Under)/Over	\$ (493,483.02)
Percentage (Under)/Over	-8.19%

Water Metered Revenue December 2022	
Budgeted	\$ 581,148.26
Actual	\$ 580,978.16
Budget (Under)/Over	\$ (170.10)
Percentage (Under)/Over	-0.03%

Water Revenue December 2022	
Budgeted	\$ 762,982.78
Actual	\$ 789,567.95
Budget (Under)/Over	\$ 26,585.17
Percentage (Under)/Over	3.48%

Water Expenses December 2022	
Budgeted	\$ 615,842.05
Actual	\$ 801,622.72
Budget (Under)/Over	\$ 185,780.67
Percentage (Under)/Over	30.17%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 9,754,820.82
Actual YTD	\$ 9,972,018.37
Budget (Under)/Over	\$ 217,197.55
Percentage (Under)/Over	2.23%

Water Rec Revenue YTD	
Budget YTD	\$ 11,514,354.06
Actual YTD	\$ 11,918,578.64
Budget (Under)/Over	\$ 404,224.58
Percentage (Under)/Over	3.51%

Water Rec Expenses YTD	
Budget YTD	\$ 7,704,393.31
Actual YTD	\$ 7,419,327.57
Budget (Under)/Over	\$ (285,065.74)
Percentage (Under)/Over	-3.70%

Water Rec Metered Revenue December 2022	
Budgeted	\$ 797,450.80
Actual	\$ 817,163.96
Budget (Under)/Over	\$ 19,713.16
Percentage (Under)/Over	2.47%

Water Rec Revenue December 2022	
Budgeted	\$ 943,933.75
Actual	\$ 976,412.24
Budget (Under)/Over	\$ 32,478.49
Percentage (Under)/Over	3.44%

Water Rec Expenses December 2022	
Budgeted	\$ 856,580.43
Actual	\$ 1,050,754.60
Budget (Under)/Over	\$ 194,174.17
Percentage (Under)/Over	22.67%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 848,295.19
Actual YTD	\$ 914,416.06
Budget (Under)/Over	\$ 66,120.87
Percentage (Under)/Over	7.79%

Damon Run Revenue YTD	
Budget YTD	\$ 863,535.19
Actual YTD	\$ 975,938.88
Budget (Under)/Over	\$ 112,403.69
Percentage (Under)/Over	13.02%

Damon Run Expenses YTD	
Budget YTD	\$ 392,300.00
Actual YTD	\$ 333,935.25
Budget (Under)/Over	\$ (58,364.75)
Percentage (Under)/Over	-14.88%

Damon Run Metered Revenue December 2022	
Budgeted	\$ 64,590.55
Actual	\$ 75,202.89
Budget (Under)/Over	\$ 10,612.34
Percentage (Under)/Over	16.43%

Damon Run Revenue December 2022	
Budgeted	\$ 65,860.55
Actual	\$ 77,170.95
Budget (Under)/Over	\$ 11,310.40
Percentage (Under)/Over	17.17%

Damon Run Expenses December 2022	
Budgeted	\$ 55,125.02
Actual	\$ 51,057.68
Budget (Under)/Over	\$ (4,067.34)
Percentage (Under)/Over	-7.38%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	12,000	24,973.39	108,867.15	0.00 (	96,867.15)	907.23
Non-Utility Income	0	0.00	0.00	0.00 (	0.00	0.00
Metered Revenues	7,378,354	580,978.16	7,641,815.29	0.00 (	263,460.98)	103.57
Fire Protection	1,181,591	79,342.78	1,195,167.66	0.00 (	13,576.77)	101.15
Sales for Resale	129,387	10,253.30	139,509.54	0.00 (	10,122.36)	107.82
Forfeited Discounts	21,661	1,589.75	21,005.23	0.00 (	655.80)	96.97
Non-Operating Income	190,460	29,211.12	3,491,543.71	0.00 (	3,301,083.71)	1,833.22
Rental Income	100,643	8,838.13	104,125.59	0.00 (	3,482.31)	103.46
Reimbursements	979,360	81,151.56	973,455.24	0.00 (	5,904.91)	99.40
Contract Revenues	0	110.68	1,674.90	0.00 (	1,674.90)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	816,448.87	13,677,164.31	0.00 (	3,683,707.47)	136.86

TOTAL REVENUES

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	25,600	393.01	30,010.32	0.00 (	4,410.32)	117.23
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	30,010.32	0.00 (	4,410.32)	117.23
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00 (	0.00	0.00
PURCHASED POWER/UTILITY	447,300	80,220.39	465,110.90	0.00 (	17,810.90)	103.98
WATER SUPPLIES	266,832	38,812.62	232,289.42	134.92	34,407.66	87.11
WATER OTHER SERVICES	28,000	0.00	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	2,568.98	12,546.15	0.00 (	7,953.85)	61.20
TOTAL WTR PUMPING	782,726	121,601.99	729,746.55	134.92	52,844.53	93.25

WTR TREATMENT

WATER PERSONAL SERVICE	952,831	99,009.27	756,586.46	0.00 (	196,244.83)	79.40
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00 (	50,000.00)	0.00
CHEMICALS	180,000	36,766.43	245,723.24	0.00 (	65,723.24)	136.51
WATER SUPPLIES	131,590	8,329.93	75,834.42	0.00 (	55,755.58)	57.63
WATER OTHER SERVICES	20,000	125.00	6,213.16	0.00 (	13,786.84)	31.07
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	144,230.63	1,088,190.12	0.00 (	254,231.17)	81.06

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	125,518.66	977,162.32	0.00	76,835.54	92.71
PURCHASED POWER/UTILITY	41,000	14,056.27	51,069.99	0.00	10,069.99	124.56
WATER SUPPLIES	222,500	63,111.04	363,123.96	1,298.75	141,922.71	163.79
WATER OTHER SERVICES	500	60.00	530.00	0.00	30.00	106.00
RENTAL EXPENSE	2,500	845.27	4,920.89	0.00	2,420.89	196.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	27,500	2,970.86	31,413.32	0.00	3,913.32	114.23
TOTAL WTR DISTRIBUTION	<u>1,347,998</u>	<u>206,562.10</u>	<u>1,428,220.48</u>	<u>1,298.75</u>	<u>81,521.37</u>	<u>106.05</u>
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	72,713.26	634,659.36	0.00	32,903.41	95.07
PURCHASED POWER/UTILITY	10,000	2,585.92	9,508.75	0.00	491.25	95.09
WATER SUPPLIES	212,450	30,819.67	178,338.15	0.00	34,111.85	83.94
WATER OTHER SERVICES	1,800	71.19	366.26	0.00	1,433.74	20.35
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	10,439.81	21,129.84	0.00	7,820.16	72.99
TOTAL WTR COMMERCIAL	<u>920,763</u>	<u>116,629.85</u>	<u>844,002.36</u>	<u>0.00</u>	<u>76,760.41</u>	<u>91.66</u>
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	139,919.91	869,339.85	0.00	76,479.04	91.91
PURCHASED POWER/UTILITY	19,200	3,848.58	17,263.32	0.00	1,936.68	89.91
WATER SUPPLIES	92,944	20,355.47	116,329.08	0.00	23,385.20	125.16
WATER OTHER SERVICES	180,000	31,111.93	98,704.17	0.00	81,295.83	54.84
INSURANCE EXPENSE	97,425	150.00	93,923.00	0.00	3,502.00	96.41
MISCELLANEOUS EXPENSE	268,302	16,819.25	212,551.75	0.00	55,750.25	79.22
TOTAL WTR GEN & ADMIN	<u>1,603,690</u>	<u>212,205.14</u>	<u>1,408,111.17</u>	<u>0.00</u>	<u>195,578.60</u>	<u>87.80</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	<u>6,023,198</u>	<u>801,622.72</u>	<u>5,528,281.00</u>	<u>1,433.67</u>	<u>493,483.02</u>	<u>91.81</u>
REVENUE OVER/ (UNDER) EXPENSES	<u>3,970,259</u>	<u>14,826.15</u>	<u>8,148,883.31</u>	<u>1,433.67</u>	<u>4,177,190.49</u>	<u>205.21</u>
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	<u>3,970,259</u>	<u>14,826.15</u>	<u>8,148,883.31</u>	<u>1,433.67</u>	<u>4,177,190.49</u>	<u>205.21</u>

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE SUMMARY

WRD NON-DEPARTMENTAL

Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	14,649.27	70,376.65	0.00	58,376.65	586.47
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	0.00	34,275.30	0.00	34,275.30	0.00
Metered Revenues	9,754,821	817,163.96	9,972,018.37	0.00	217,197.55	102.23
LAC Revenue	327,600	27,081.00	327,733.20	0.00	132.75	100.04
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	13,036.00	198,385.00	0.00	23,385.00	113.36
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	6,133.48	65,651.42	0.00	1,998.44	97.05
Surcharges	1,177,283	98,261.87	1,177,282.93	0.00	0.00	100.00
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	86.66	6,035.27	0.00	6,035.27	0.00
Other WRD Revenues	0	0.00	187.00	0.00	187.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	976,412.24	11,918,578.64	0.00	404,224.58	103.51

TOTAL REVENUES

11,514,354	976,412.24	11,918,578.64	0.00	404,224.58	103.51
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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	102.90	26,529.00	0.00	5,386.00	83.12
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,261.87	1,177,282.93	0.00	0.00	100.00
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,364.77	1,203,811.93	0.00	5,386.00	99.55

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	2,493.09	32,104.49	0.00	7,895.51	80.26
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	22,257.40	120,859.41	0.00	37,359.41	144.74
TOTAL WRD PUMPING	123,500	24,750.49	152,963.90	0.00	29,463.90	123.86

WRD TREATMENT

WRD PERSONAL SERVICES	1,466,451	177,801.98	1,335,504.85	0.00	130,946.58	91.07
WRD PURCHASED UTILITY	317,500	157,574.37	291,788.58	0.00	25,711.42	91.90
WRD CHEMICALS	159,000	25,581.37	159,391.24	0.00	391.24	100.25
WRD SUPPLIES	273,500	41,643.05	233,597.27	0.00	39,902.73	85.41

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	60,052.28	336,503.18	0.00 (	92,003.18)	137.63
WRD RENTAL EXPENSE	5,000	55.00	55.00	0.00	4,945.00	1.10
WRD TRANSPORTATION EXP	15,500	5,180.21	22,349.54	0.00 (	6,849.54)	144.19
WRD MISCELLANEOUS	610,900	103,738.43	612,303.41	0.00 (	1,403.41)	100.23
TOTAL WRD TREATMENT	3,092,351	571,626.69	2,991,493.07	0.00	100,858.36	96.74
WRD SEWER						
WRD PERSONAL SERVICES	923,380	99,931.87	762,804.45	0.00	160,575.23	82.61
WRD CHEMICALS	1,000	0.00	234.90	0.00	765.10	23.49
WRD SUPPLIES	178,500	25,628.58	217,771.70	0.00 (	39,271.70)	122.00
WRD OTHER SERVICES & CHR	10,000	792.39	7,857.13	0.00	2,142.87	78.57
WRD RENTAL EXPENSE	2,000	13,500.00	18,450.00	0.00 (	16,450.00)	922.50
WRD TRANSPORTATION EXP	35,000	15,581.96	59,839.66	0.00 (	24,839.66)	170.97
WRD MISCELLANEOUS	28,100	4,124.54	28,698.82	0.00 (	598.82)	102.13
TOTAL WRD SEWER	1,177,980	159,559.34	1,095,656.66	0.00	82,323.02	93.01
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	100,982.00	698,535.70	0.00	78,234.01	89.93
WRD SUPPLIES	25,000	2,358.21	54,833.07	0.00 (	29,833.07)	219.33
WRD OTHER SERVICES & CHR	1,159,595	88,944.35	1,091,847.30	0.00	67,747.26	94.16
WRD INSURANCE	124,000	1,815.12	123,260.70	0.00	739.30	99.40
WRD MISCELLANEOUS	16,000	2,353.63	6,925.24	0.00	9,074.76	43.28
TOTAL WRD GEN & ADMIN	2,101,364	196,453.31	1,975,402.01	0.00	125,962.26	94.01
TOTAL EXPENSES	7,704,393	1,050,754.60	7,419,327.57	0.00	285,065.74	96.30
REVENUE OVER/(UNDER) EXPENSES	3,809,961 (	74,342.36)	4,499,251.07	0.00 (	689,290.32)	118.09
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 (	74,342.36)	4,499,251.07	0.00 (	689,290.32)	118.09

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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	5,674.90	0.00	(5,434.90)	2,364.54
Metered Revenues	848,295	914,416.06	0.00	(66,120.87)	107.79
Tap Fees	15,000	2,400.00	0.00	(12,600.00)	16.00
Penalties	0	4,193.90	0.00	(4,193.90)	0.00
Other WRD Revenues	0	49,254.02	0.00	(49,254.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	975,938.88	0.00	(112,403.69)	113.02

TOTAL REVENUES	863,535	975,938.88	0.00	(112,403.69)	113.02
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>					
WRD SUPPLIES	61,600	6,964.87	0.00	(54,635.13)	11.31
WRD OTHER SERVICES & CHR	5,000	12,549.65	0.00	(7,549.65)	250.99
WRD MISCELLANEOUS	25,000	18,102.33	0.00	(6,897.67)	72.41
TOTAL WRD DR PUMPING	91,600	37,616.85	0.00	(53,983.15)	41.07

<u>WRD DR TREATMENT</u>					
WRD OTHER SERVICES & CHR	269,200	293,464.55	0.00	(24,264.55)	109.01
TOTAL WRD DR TREATMENT	269,200	293,464.55	0.00	(24,264.55)	109.01

<u>WRD DR SEWER</u>					
WRD SUPPLIES	0	320.25	0.00	(320.25)	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	0.00	(10,900.00)	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	(0.00)	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	(16,900.00)	0.00
TOTAL WRD DR SEWER	27,800	320.25	0.00	(27,479.75)	1.15

<u>WRD DR GEN & ADMIN</u>					
WRD SUPPLIES	0	0.00	0.00	(0.00)	0.00
WRD OTHER SERVICES & CHR	0	1,130.00	0.00	(1,130.00)	0.00
WRD INSURANCE	3,700	0.00	0.00	(3,700.00)	0.00
WRD MISCELLANEOUS	0	1,403.60	0.00	(1,403.60)	0.00
TOTAL WRD DR GEN & ADMIN	3,700	2,533.60	0.00	(1,166.40)	68.48

TOTAL EXPENSES	392,300	51,057.68	0.00	(58,364.75)	85.12
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REVENUE OVER/(UNDER) EXPENSES	471,235	642,003.63	0.00	(170,768.44)	136.24
TRANSFERS IN	0	0.00	0.00	(0.00)	0.00
TRANSFERS OUT	0	0.00	0.00	(0.00)	0.00