

Water Metered Revenue YTD	
Budget YTD	\$ 1,127,407.04
Actual YTD	\$ 1,222,219.55
Budget (Under)/Over	\$ 94,812.51
Percentage (Under)/Over	8.41%

Water Revenue YTD	
Budget YTD	\$ 1,756,067.94
Actual YTD	\$ 1,889,936.59
Budget (Under)/Over	\$ 133,868.65
Percentage (Under)/Over	7.62%

Water Expenses YTD	
Budget YTD	\$ 929,560.08
Actual YTD	\$ 879,589.97
Budget (Under)/Over	\$ (49,970.11)
Percentage (Under)/Over	-5.38%

Water Metered Revenue February 2023	
Budgeted	\$ 594,402.46
Actual	\$ 595,989.96
Budget (Under)/Over	\$ 1,587.50
Percentage (Under)/Over	0.27%

Water Revenue February 2023	
Budgeted	\$ 788,326.37
Actual	\$ 802,712.64
Budget (Under)/Over	\$ 14,386.27
Percentage (Under)/Over	1.82%

Water Expenses February 2023	
Budgeted	\$ 472,795.17
Actual	\$ 500,507.47
Budget (Under)/Over	\$ 27,712.30
Percentage (Under)/Over	5.86%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 1,625,016.30
Actual YTD	\$ 1,708,660.57
Budget (Under)/Over	\$ 83,644.27
Percentage (Under)/Over	5.15%

Water Rec Revenue YTD	
Budget YTD	\$ 1,918,015.68
Actual YTD	\$ 2,023,065.84
Budget (Under)/Over	\$ 105,050.16
Percentage (Under)/Over	5.48%

Water Rec Expenses YTD	
Budget YTD	\$ 1,142,049.08
Actual YTD	\$ 1,207,737.62
Budget (Under)/Over	\$ 65,688.54
Percentage (Under)/Over	5.75%

Water Rec Metered Revenue February 2023	
Budgeted	\$ 855,567.78
Actual	\$ 833,459.68
Budget (Under)/Over	\$ (22,108.10)
Percentage (Under)/Over	-2.58%

Water Rec Revenue February 2023	
Budgeted	\$ 1,002,571.97
Actual	\$ 999,747.86
Budget (Under)/Over	\$ (2,824.11)
Percentage (Under)/Over	-0.28%

Water Rec Expenses February 2023	
Budgeted	\$ 603,395.13
Actual	\$ 673,722.50
Budget (Under)/Over	\$ 70,327.37
Percentage (Under)/Over	11.66%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 145,331.99
Actual YTD	\$ 149,644.66
Budget (Under)/Over	\$ 4,312.67
Percentage (Under)/Over	2.97%

Damon Run Revenue YTD	
Budget YTD	\$ 147,490.91
Actual YTD	\$ 154,056.70
Budget (Under)/Over	\$ 6,565.79
Percentage (Under)/Over	4.45%

Damon Run Expenses YTD	
Budget YTD	\$ 23,016.73
Actual YTD	\$ 30,517.23
Budget (Under)/Over	\$ 7,500.50
Percentage (Under)/Over	32.59%

Damon Run Metered Revenue February 2023	
Budgeted	\$ 71,928.56
Actual	\$ 72,903.08
Budget (Under)/Over	\$ 974.52
Percentage (Under)/Over	1.35%

Damon Run Revenue February 2023	
Budgeted	\$ 72,947.04
Actual	\$ 74,766.35
Budget (Under)/Over	\$ 1,819.31
Percentage (Under)/Over	2.49%

Damon Run Expenses February 2023	
Budgeted	\$ 20,549.99
Actual	\$ 28,116.23
Budget (Under)/Over	\$ 7,566.24
Percentage (Under)/Over	36.82%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	12,000	21,215.00	45,969.19	0.00	33,969.19	383.08
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	595,989.96	1,222,219.55	0.00	5,978,823.29	16.97
Fire Protection	1,191,676	81,552.14	404,538.79	0.00	787,136.89	33.95
Sales for Resale	137,278	10,353.80	22,174.90	0.00	115,103.54	16.15
Forfeited Discounts	22,575	3,175.89	4,562.26	0.00	18,012.52	20.21
Non-Operating Income	192,715	30,194.66	21,428.60	0.00	171,286.40	11.12
Rental Income	103,488	4,061.92	15,476.02	0.00	88,011.86	14.95
Reimbursements	1,042,224	82,312.72	165,012.93	0.00	877,210.81	15.83
Contract Revenues	0	35.97	72.54	0.00	72.54	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	828,892.06	1,901,454.78	0.00	8,001,543.58	19.20

TOTAL REVENUES

9,902,998	828,892.06	1,901,454.78	0.00	8,001,543.58	19.20
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST EXPENSE	26,700	297.93	21,845.86	0.00	4,854.14	81.82
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	297.93	21,845.86	0.00	4,854.14	81.82

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	69,145.01	69,145.01	0.00	361,154.99	16.07
WATER SUPPLIES	270,932	19,357.19	20,532.97	0.00	250,399.03	7.58
WATER OTHER SERVICES	20,000	265.00	265.00	0.00	19,735.00	1.33
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	610.87	2,276.60	0.00	18,223.40	11.11
TOTAL WTR PUMPING	761,826	89,378.07	92,219.58	0.00	669,606.42	12.11

WTR TREATMENT

WATER PERSONAL SERVICE	988,300	59,269.94	127,988.44	0.00	860,311.26	12.95
PURCHASED POWER/UTILITY	60,000	0.00	0.00	0.00	60,000.00	0.00
CHEMICALS	240,000	32,955.85	32,955.85	0.00	207,044.15	13.73
WATER SUPPLIES	121,590	10,338.28	11,313.89	0.00	110,276.11	9.30
WATER OTHER SERVICES	18,000	1,730.00	1,855.00	0.00	16,145.00	10.31
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	104,294.07	174,113.18	0.00	1,263,776.52	12.11

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	85,173.14	170,139.82	0.00	967,953.59	14.95
PURCHASED POWER/UTILITY	41,000	5,543.67	5,543.67	0.00	35,456.33	13.52
WATER SUPPLIES	272,000	42,508.26	43,983.37	0.00	228,016.63	16.17
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	1,246.99	1,622.72	0.00	37,877.28	4.11
TOTAL WTR DISTRIBUTION	1,493,593	134,472.06	221,289.58	0.00	1,272,303.83	14.82
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	30,980.65	61,749.45	0.00	672,533.59	8.41
PURCHASED POWER/UTILITY	10,000	813.43	813.43	0.00	9,186.57	8.13
WATER SUPPLIES	216,450	16,795.55	17,847.78	0.00	198,602.22	8.25
WATER OTHER SERVICES	1,800	42.14	114.70	0.00	1,685.30	6.37
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	1,341.89	1,898.71	0.00	23,051.29	7.61
TOTAL WTR COMMERCIAL	987,483	49,973.66	82,424.07	0.00	905,058.97	8.35
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	63,576.45	136,331.86	0.00	853,096.56	13.78
PURCHASED POWER/UTILITY	19,200	2,309.40	2,309.40	0.00	16,890.60	12.03
WATER SUPPLIES	107,944	17,854.46	30,512.34	0.00	77,431.54	28.27
WATER OTHER SERVICES	180,000	9,689.14	11,136.14	0.00	168,863.86	6.19
INSURANCE EXPENSE	97,425	0.00	70,094.46	0.00	27,330.54	71.95
MISCELLANEOUS EXPENSE	158,302	28,662.23	37,313.50	0.00	120,988.50	23.57
TOTAL WTR GEN & ADMIN	1,552,299	122,091.68	287,697.70	0.00	1,264,601.60	18.53
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	500,507.47	879,589.97	0.00	5,380,201.48	14.05
REVENUE OVER/(UNDER) EXPENSES						
REVENUE OVER/(UNDER) EXPENSES	3,643,207	328,384.59	1,021,864.81	0.00	2,621,342.10	28.05
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	328,384.59	1,021,864.81	0.00	2,621,342.10	28.05

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	10,743.09	25,822.97	0.00	13,822.97	215.19
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	25,517.28	25,517.28	0.00	25,517.28	0.00
Metered Revenues	9,636,294	833,459.68	1,708,660.57	0.00	7,927,633.00	17.73
LAC Revenue	327,069	26,709.30	53,445.15	0.00	273,624.30	16.34
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	400.00	3,384.00	0.00	171,616.00	1.93
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	5,202.36	10,171.28	0.00	57,097.43	15.12
Surcharges	1,174,623	97,629.58	195,891.45	0.00	978,731.26	16.68
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	86.57	173.14	0.00	173.14	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	999,747.86	2,023,065.84	0.00	9,369,188.60	17.76

TOTAL REVENUES

	11,392,254	999,747.86	2,023,065.84	0.00	9,369,188.60	17.76
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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	30,265	102.90	21,455.80	0.00	8,809.20	70.89
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,629.58	195,891.45	0.00	978,731.26	16.68
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,732.48	217,347.25	0.00	987,540.46	18.04

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	20,680.57	20,680.57	0.00	19,319.43	51.70
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	16,364.63	16,364.63	0.00	84,635.37	16.20
TOTAL WRD PUMPING	141,000	37,045.20	37,045.20	0.00	103,954.80	26.27

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	104,380.59	216,128.26	0.00	1,155,948.50	15.75
WRD PURCHASED UTILITY	330,000	0.00	0.00	0.00	330,000.00	0.00
WRD CHEMICALS	175,500	12,184.61	19,829.15	0.00	155,670.85	11.30
WRD SUPPLIES	272,000	32,188.34	37,839.23	0.00	234,160.77	13.91

606-WRD OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	27,895.94	30,708.60	0.00	269,791.40	10.22
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,956.71	1,956.71	0.00	15,043.29	11.51
WRD MISCELLANEOUS	634,650	121,371.69	122,456.44	0.00	512,193.56	19.30
TOTAL WRD TREATMENT	3,106,727	299,977.88	428,918.39	0.00	2,677,808.37	13.81
WRD SEWER						
WRD PERSONAL SERVICES	957,907	54,928.82	119,729.60	0.00	838,177.50	12.50
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	20,950.38	21,282.55	0.00	174,467.45	10.87
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	4,268.04	4,268.04	0.00	30,731.96	12.19
WRD MISCELLANEOUS	40,650	1,487.23	1,497.16	0.00	39,152.84	3.68
TOTAL WRD SEWER	1,243,557	81,634.47	146,777.35	0.00	1,096,779.75	11.80
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	56,415.00	107,185.08	0.00	682,166.48	13.58
WRD SUPPLIES	40,000	5,396.76	17,350.32	0.00	22,649.68	43.38
WRD OTHER SERVICES & CHR	1,217,930	86,641.22	169,611.95	0.00	1,048,318.05	13.93
WRD INSURANCE	124,000	3,563.78	78,186.37	0.00	45,813.63	63.05
WRD MISCELLANEOUS	12,000	5,315.71	5,315.71	0.00	6,684.29	44.30
TOTAL WRD GEN & ADMIN	2,183,282	157,332.47	377,649.43	0.00	1,805,632.13	17.30
TOTAL EXPENSES	7,879,453	673,722.50	1,207,737.62	0.00	6,671,715.51	15.33
REVENUE OVER/(UNDER) EXPENSES	3,512,801	326,025.36	815,328.22	0.00	2,697,473.09	23.21
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	3,512,801	326,025.36	815,328.22	0.00	2,697,473.09	23.21

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	1,200	1,433.01	3,245.92	0.00 (2,045.92)	270.49
Metered Revenues	898,090	72,903.08	149,644.66	0.00	748,445.41	16.66
Tap Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
Penalties	3,591	430.26	1,166.12	0.00	2,424.40	32.48
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	74,766.35	154,056.70	0.00	755,823.89	16.93
<u>TOTAL REVENUES</u>						
	909,881	74,766.35	154,056.70	0.00	755,823.89	16.93
<u>EXPENSE SUMMARY</u>						
<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	0.00	1,906.00	0.00	13,094.00	12.71
WRD MISCELLANEOUS	25,000	1,845.68	1,845.68	0.00	23,154.32	7.38
TOTAL WRD DR PUMPING	101,600	1,845.68	3,751.68	0.00	97,848.32	3.69
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	26,195.55	26,195.55	0.00	243,004.45	9.73
TOTAL WRD DR TREATMENT	269,200	26,195.55	26,195.55	0.00	243,004.45	9.73
<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	75.00	570.00	0.00	(570.00)	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	570.00	0.00	3,130.00	15.41
<u>TOTAL EXPENSES</u>						
	402,300	28,116.23	30,517.23	0.00	371,782.77	7.59
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
TRANSFERS IN	507,581	46,650.12	123,539.47	0.00	384,041.12	24.34
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00