

Water Metered Revenue YTD	
Budget YTD	\$ 1,664,234.34
Actual YTD	\$ 1,769,532.23
Budget (Under)/Over	\$ 105,297.89
Percentage (Under)/Over	6.33%

Water Revenue YTD	
Budget YTD	\$ 2,482,223.01
Actual YTD	\$ 2,643,795.92
Budget (Under)/Over	\$ 161,572.91
Percentage (Under)/Over	6.51%

Water Expenses YTD	
Budget YTD	\$ 1,424,437.13
Actual YTD	\$ 1,357,655.74
Budget (Under)/Over	\$ (66,781.39)
Percentage (Under)/Over	-4.69%

Water Metered Revenue March 2023	
Budgeted	\$ 536,827.30
Actual	\$ 547,312.38
Budget (Under)/Over	\$ 10,485.08
Percentage (Under)/Over	1.95%

Water Revenue March 2023	
Budgeted	\$ 726,155.07
Actual	\$ 753,859.33
Budget (Under)/Over	\$ 27,704.26
Percentage (Under)/Over	3.82%

Water Expenses March 2023	
Budgeted	\$ 494,877.05
Actual	\$ 484,158.54
Budget (Under)/Over	\$ (10,718.51)
Percentage (Under)/Over	-2.17%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 2,410,543.45
Actual YTD	\$ 2,507,039.72
Budget (Under)/Over	\$ 96,496.27
Percentage (Under)/Over	4.00%

Water Rec Revenue YTD	
Budget YTD	\$ 2,849,037.50
Actual YTD	\$ 2,969,075.65
Budget (Under)/Over	\$ 120,038.15
Percentage (Under)/Over	4.21%

Water Rec Expenses YTD	
Budget YTD	\$ 1,757,583.27
Actual YTD	\$ 1,748,027.93
Budget (Under)/Over	\$ (9,555.34)
Percentage (Under)/Over	-0.54%

Water Rec Metered Revenue March 2023	
Budgeted	\$ 785,527.15
Actual	\$ 798,379.15
Budget (Under)/Over	\$ 12,852.00
Percentage (Under)/Over	1.64%

Water Rec Revenue March 2023	
Budgeted	\$ 931,021.82
Actual	\$ 946,009.81
Budget (Under)/Over	\$ 14,987.99
Percentage (Under)/Over	1.61%

Water Rec Expenses March 2023	
Budgeted	\$ 615,534.19
Actual	\$ 540,290.31
Budget (Under)/Over	\$ (75,243.88)
Percentage (Under)/Over	-12.22%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 214,618.01
Actual YTD	\$ 222,991.21
Budget (Under)/Over	\$ 8,373.20
Percentage (Under)/Over	3.90%

Damon Run Revenue YTD	
Budget YTD	\$ 217,857.03
Actual YTD	\$ 230,603.63
Budget (Under)/Over	\$ 12,746.60
Percentage (Under)/Over	5.85%

Damon Run Expenses YTD	
Budget YTD	\$ 55,566.72
Actual YTD	\$ 60,906.25
Budget (Under)/Over	\$ 5,339.53
Percentage (Under)/Over	9.61%

Damon Run Metered Revenue March 2023	
Budgeted	\$ 69,286.02
Actual	\$ 73,346.55
Budget (Under)/Over	\$ 4,060.53
Percentage (Under)/Over	5.86%

Damon Run Revenue March 2023	
Budgeted	\$ 70,366.12
Actual	\$ 76,546.93
Budget (Under)/Over	\$ 6,180.81
Percentage (Under)/Over	8.78%

Damon Run Expenses March 2023	
Budgeted	\$ 32,549.99
Actual	\$ 30,389.02
Budget (Under)/Over	\$ (2,160.97)
Percentage (Under)/Over	-6.64%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
Interest Income	12,000	18,984.33	64,953.52	0.00 (	52,953.52)	541.28
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	547,312.68	1,769,532.23	0.00	5,431,510.61	24.57
Fire Protection	1,191,676	80,213.97	484,752.76	0.00	706,922.92	40.68
Sales for Resale	137,278	10,253.30	32,428.20	0.00	104,850.24	23.62
Forfeited Discounts	22,575	1,519.06	6,081.32	0.00	16,493.46	26.94
Non-Operating Income	192,715	20,798.92	42,227.52	0.00	150,487.48	21.91
Rental Income	103,488	6,262.16	21,738.18	0.00	81,749.70	21.01
Reimbursements	1,042,224	82,314.18	247,327.11	0.00	794,896.63	23.73
Contract Revenues	0	35.97	108.51	0.00 (	108.51)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	767,694.57	2,669,149.35	0.00	7,233,849.01	26.95
TOTAL REVENUES	9,902,998	767,694.57	2,669,149.35	0.00	7,233,849.01	26.95
<u>EXPENSE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	26,700	299.26	22,145.12	0.00	4,554.88	82.94
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	299.26	22,145.12	0.00	4,554.88	82.94
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	20,696.87	89,841.88	0.00	340,458.12	20.88
WATER SUPPLIES	270,932	52,320.29	72,853.26	0.00	198,078.74	26.89
WATER OTHER SERVICES	20,000	8,495.00	8,760.00	0.00	11,240.00	43.80
RENTAL EXPENSE	20,094	19,467.41	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	1,642.03	3,918.63	0.00	16,581.37	19.12
TOTAL WTR PUMPING	761,826	102,621.60	194,841.18	0.00	566,984.82	25.58
WTR TREATMENT						
WATER PERSONAL SERVICE	988,300	65,280.56	193,269.00	0.00	795,030.70	19.56
PURCHASED POWER/UTILITY	60,000	0.00	0.00	0.00	60,000.00	0.00
CHEMICALS	240,000	25,363.58	58,319.43	0.00	181,680.57	24.30
WATER SUPPLIES	121,590	5,156.92	16,470.81	0.00	105,119.19	13.55
WATER OTHER SERVICES	18,000	882.40	2,737.40	0.00	15,262.60	15.21
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	1,462.00	1,462.00	0.00	8,538.00	14.62
TOTAL WTR TREATMENT	1,437,890	98,145.46	272,258.64	0.00	1,165,631.06	18.93

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	76,693.16	246,832.98	0.00	891,260.43	21.69
PURCHASED POWER/UTILITY	41,000	6,134.43	11,678.10	0.00	29,321.90	28.48
WATER SUPPLIES	272,000	23,122.38	67,105.75	0.00	204,894.25	24.67
WATER OTHER SERVICES	500	30.00	30.00	0.00	470.00	6.00
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	1,011.50	2,634.22	0.00	36,865.78	6.67
TOTAL WTR DISTRIBUTION	1,493,593	106,991.47	328,281.05	0.00	1,165,312.36	21.98
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	45,658.01	107,407.46	0.00	626,875.58	14.63
PURCHASED POWER/UTILITY	10,000	339.35	1,152.78	0.00	8,847.22	11.53
WATER SUPPLIES	216,450	22,109.99	39,957.77	0.00	176,492.23	18.46
WATER OTHER SERVICES	1,800	5.30	120.00	0.00	1,680.00	6.67
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	1,633.59	3,532.30	0.00	21,417.70	14.16
TOTAL WTR COMMERCIAL	987,483	69,746.24	152,170.31	0.00	835,312.73	15.41
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	63,328.65	199,660.51	0.00	789,767.91	20.18
PURCHASED POWER/UTILITY	19,200	1,814.92	4,124.32	0.00	15,075.68	21.48
WATER SUPPLIES	107,944	10,802.10	41,314.44	0.00	66,629.44	38.27
WATER OTHER SERVICES	180,000	52,258.87	63,395.01	0.00	116,604.99	35.22
INSURANCE EXPENSE	97,425	13,112.24	83,206.70	0.00	14,218.30	85.41
MISCELLANEOUS EXPENSE	158,302	12,537.73	49,851.23	0.00	108,450.77	31.49
TOTAL WTR GEN & ADMIN	1,552,299	153,854.51	441,552.21	0.00	1,110,747.09	28.45
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	531,658.54	1,411,248.51	0.00	4,848,542.94	22.54
REVENUE OVER/ (UNDER) EXPENSES	3,643,207	236,036.03	1,257,900.84	0.00	2,385,306.07	34.53
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	3,643,207	236,036.03	1,257,900.84	0.00	2,385,306.07	34.53

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	9,059.79	34,882.76	0.00	22,882.76	290.69
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	25,517.28	0.00	25,517.28	0.00
Metered Revenues	9,636,294	798,379.15	2,507,039.72	0.00	7,129,253.85	26.02
IAC Revenue	327,069	26,470.35	79,915.50	0.00	247,153.95	24.43
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	8,568.00	11,952.00	0.00	163,048.00	6.83
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	5,827.06	15,998.34	0.00	51,270.37	23.78
Surcharges	1,174,623	97,629.58	293,521.03	0.00	881,101.68	24.99
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	75.88	249.02	0.00	249.02	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	946,009.81	2,969,075.65	0.00	8,423,178.79	26.06
<u>TOTAL REVENUES</u>						
	11,392,254	946,009.81	2,969,075.65	0.00	8,423,178.79	26.06
<u>EXPENSE SUMMARY</u>						
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	104.23	21,560.03	0.00	8,704.97	71.24
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,629.58	293,521.03	0.00	881,101.68	24.99
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,733.81	315,081.06	0.00	889,806.65	26.15
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	1,856.87	22,537.44	0.00	17,462.56	56.34
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	6,876.21	23,240.84	0.00	77,759.16	23.01
TOTAL WRD PUMPING	141,000	8,733.08	45,778.28	0.00	95,221.72	32.47
WRD TREATMENT						
WRD PERSONAL SERVICES	1,372,077	97,118.53	313,246.79	0.00	1,058,829.97	22.83
WRD PURCHASED UTILITY	330,000	0.00	0.00	0.00	330,000.00	0.00
WRD CHEMICALS	175,500	28,633.60	48,462.75	0.00	127,037.25	27.61
WRD SUPPLIES	272,000	12,857.88	50,697.11	0.00	221,302.89	18.64

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	30,686.93	61,395.53	0.00	239,104.47	20.43
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,031.29	2,988.00	0.00	14,012.00	17.58
WRD MISCELLANEOUS	634,650	11,483.65	133,940.09	0.00	500,709.91	21.10
TOTAL WRD TREATMENT	3,106,727	181,811.88	610,730.27	0.00	2,495,996.49	19.66
WRD SEWER						
WRD PERSONAL SERVICES	957,907	55,694.42	175,424.02	0.00	782,483.08	18.31
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	18,225.74	39,508.29	0.00	156,241.71	20.18
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	3,621.46	7,889.50	0.00	27,110.50	22.54
WRD MISCELLANEOUS	40,650	3,596.64	5,093.80	0.00	35,556.20	12.53
TOTAL WRD SEWER	1,243,557	81,138.26	227,915.61	0.00	1,015,641.49	18.33
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	55,086.07	162,271.15	0.00	627,080.41	20.56
WRD SUPPLIES	40,000	4,426.90	21,777.22	0.00	18,222.78	54.44
WRD OTHER SERVICES & CHR	1,217,930	92,821.19	262,433.14	0.00	955,496.86	21.55
WRD INSURANCE	124,000	18,474.06	96,660.43	0.00	27,339.57	77.95
WRD MISCELLANEOUS	12,000	65.06	5,380.77	0.00	6,619.23	44.84
TOTAL WRD GEN & ADMIN	2,183,282	170,873.28	548,522.71	0.00	1,634,758.85	25.12
TOTAL EXPENSES	7,879,453	540,290.31	1,748,027.93	0.00	6,131,425.20	22.18
REVENUE OVER/ (UNDER) EXPENSES	3,512,801	405,719.50	1,221,047.72	0.00	2,291,753.59	34.76
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	405,719.50	1,221,047.72	0.00	2,291,753.59	34.76

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WRD DR NON-DEPARTMENTAL						
Interest Income	1,200	1,738.32	4,984.24	0.00	(3,784.24)	415.35
Metered Revenues	898,090	73,346.55	222,991.21	0.00	675,098.86	24.83
Tap Fees	7,000	1,200.00	1,200.00	0.00	5,800.00	17.14
Penalties	3,591	262.06	1,428.18	0.00	2,162.34	39.78
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	76,546.93	230,603.63	0.00	679,276.96	25.34
TOTAL REVENUES	909,881	76,546.93	230,603.63	0.00	679,276.96	25.34
<u>EXPENSE SUMMARY</u>						
WRD DR PUMPING						
WRD SUPPLIES	61,600	0.00	0.00	0.00	61,600.00	0.00
WRD OTHER SERVICES & CHR	15,000	3,147.01	5,053.01	0.00	9,946.99	33.69
WRD MISCELLANEOUS	25,000	1,880.99	3,726.67	0.00	21,273.33	14.91
TOTAL WRD DR PUMPING	101,600	5,028.00	8,779.68	0.00	92,820.32	8.64
WRD DR TREATMENT						
WRD OTHER SERVICES & CHR	269,200	25,286.02	51,481.57	0.00	217,718.43	19.12
TOTAL WRD DR TREATMENT	269,200	25,286.02	51,481.57	0.00	217,718.43	19.12
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	75.00	645.00	0.00	(645.00)	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	645.00	0.00	3,055.00	17.43
TOTAL EXPENSES	402,300	30,389.02	60,906.25	0.00	341,393.75	15.14
REVENUE OVER/(UNDER) EXPENSES	507,581	46,157.91	169,697.38	0.00	337,883.21	33.43
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