

Water Metered Revenue YTD	
Budget YTD	\$ 2,204,797.34
Actual YTD	\$ 2,337,601.64
Budget (Under)/Over	\$ 132,804.30
Percentage (Under)/Over	6.02%

Water Revenue YTD	
Budget YTD	\$ 3,211,613.75
Actual YTD	\$ 3,431,615.18
Budget (Under)/Over	\$ 220,001.43
Percentage (Under)/Over	6.85%

Water Expenses YTD	
Budget YTD	\$ 1,891,945.70
Actual YTD	\$ 1,800,019.89
Budget (Under)/Over	\$ (91,925.81)
Percentage (Under)/Over	-4.86%

Water Metered Revenue April 2023	
Budgeted	\$ 540,563.00
Actual	\$ 568,069.41
Budget (Under)/Over	\$ 27,506.41
Percentage (Under)/Over	5.09%

Water Revenue April 2023	
Budgeted	\$ 729,390.74
Actual	\$ 787,819.26
Budget (Under)/Over	\$ 58,428.52
Percentage (Under)/Over	8.01%

Water Expenses April 2023	
Budgeted	\$ 467,508.57
Actual	\$ 442,364.15
Budget (Under)/Over	\$ (25,144.42)
Percentage (Under)/Over	-5.38%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,195,794.98
Actual YTD	\$ 3,317,878.81
Budget (Under)/Over	\$ 122,083.83
Percentage (Under)/Over	3.82%

Water Rec Revenue YTD	
Budget YTD	\$ 3,779,904.14
Actual YTD	\$ 3,935,903.98
Budget (Under)/Over	\$ 155,999.84
Percentage (Under)/Over	4.13%

Water Rec Expenses YTD	
Budget YTD	\$ 2,370,595.00
Actual YTD	\$ 2,346,574.57
Budget (Under)/Over	\$ (24,020.43)
Percentage (Under)/Over	-1.01%

Water Rec Metered Revenue April 2023	
Budgeted	\$ 785,251.53
Actual	\$ 810,839.09
Budget (Under)/Over	\$ 25,587.56
Percentage (Under)/Over	3.26%

Water Rec Revenue April 2023	
Budgeted	\$ 930,866.64
Actual	\$ 966,828.33
Budget (Under)/Over	\$ 35,961.69
Percentage (Under)/Over	3.86%

Water Rec Expenses April 2023	
Budgeted	\$ 613,011.73
Actual	\$ 598,546.64
Budget (Under)/Over	\$ (14,465.09)
Percentage (Under)/Over	-2.36%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 288,576.33
Actual YTD	\$ 298,334.92
Budget (Under)/Over	\$ 9,758.59
Percentage (Under)/Over	3.38%

Damon Run Revenue YTD	
Budget YTD	\$ 292,814.48
Actual YTD	\$ 308,087.52
Budget (Under)/Over	\$ 15,273.04
Percentage (Under)/Over	5.22%

Damon Run Expenses YTD	
Budget YTD	\$ 93,116.71
Actual YTD	\$ 85,673.98
Budget (Under)/Over	\$ (7,442.73)
Percentage (Under)/Over	-7.99%

Damon Run Metered Revenue April 2023	
Budgeted	\$ 73,958.32
Actual	\$ 75,343.71
Budget (Under)/Over	\$ 1,385.39
Percentage (Under)/Over	1.87%

Damon Run Revenue April 2023	
Budgeted	\$ 74,957.45
Actual	\$ 77,483.89
Budget (Under)/Over	\$ 2,526.44
Percentage (Under)/Over	3.37%

Damon Run Expenses April 2023	
Budgeted	\$ 37,549.99
Actual	\$ 24,767.73
Budget (Under)/Over	\$ (12,782.26)
Percentage (Under)/Over	-34.04%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	12,000	17,009.35	81,962.87	0.00	( 69,962.87)	683.02
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	568,069.41	2,337,601.64	0.00	4,863,441.20	32.46
Fire Protection	1,191,676	79,537.39	564,290.15	0.00	627,385.53	47.35
Sales for Resale	137,278	9,770.90	42,199.10	0.00	95,079.34	30.74
Forfeited Discounts	22,575	1,476.45	7,557.77	0.00	15,017.01	33.48
Non-Operating Income	192,715	22,008.53	64,236.05	0.00	128,478.95	33.33
Rental Income	103,488	16,190.31	37,928.49	0.00	65,559.39	36.65
Reimbursements	1,042,224	82,397.30	329,724.41	0.00	712,499.33	31.64
Contract Revenues	0	28.19	136.70	0.00	( 136.70)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	796,487.83	3,465,637.18	0.00	6,437,361.18	35.00
<u>TOTAL REVENUES</u>						
	9,902,998	796,487.83	3,465,637.18	0.00	6,437,361.18	35.00
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	26,700	299.26	22,444.38	0.00	4,255.62	84.06
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	22,444.38	0.00	4,255.62	84.06
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	42,745.12	132,587.00	36,132.18	261,580.82	39.21
WATER SUPPLIES	270,932	2,262.21	75,115.47	645.38	195,171.15	27.96
WATER OTHER SERVICES	20,000	0.00	8,760.00	0.00	11,240.00	43.80
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	1,609.22	5,527.85	0.00	14,972.15	26.97
TOTAL WTR PUMPING	761,826	46,616.55	241,457.73	36,777.56	483,590.71	36.52
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	988,300	67,065.71	260,334.71	0.00	727,964.99	26.34
PURCHASED POWER/UTILITY	60,000	0.00	0.00	0.00	60,000.00	0.00
CHEMICALS	240,000	13,597.62	71,917.05	0.00	168,082.95	29.97
WATER SUPPLIES	121,590	9,884.22	26,355.03	1,114.05	94,120.92	22.59
WATER OTHER SERVICES	18,000	78.00	2,815.40	0.00	15,184.60	15.64
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	0.00	1,462.00	0.00	8,538.00	14.62
TOTAL WTR TREATMENT	1,437,890	90,625.55	362,884.19	1,114.05	1,073,891.46	25.31

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,138,093	72,869.89	319,702.87	0.00	818,390.54	28.09
PURCHASED POWER/UTILITY	41,000	4,746.71	16,424.81	141.53	24,433.66	40.41
WATER SUPPLIES	272,000	29,981.56	97,087.31	0.00	174,912.69	35.69
WATER OTHER SERVICES	500	80.00	110.00	0.00	390.00	22.00
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	7,536.86	10,171.08	0.00	29,328.92	25.75
TOTAL WTR DISTRIBUTION	1,493,593	115,215.02	443,496.07	141.53	1,049,955.81	29.70
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	734,283	45,267.21	152,674.67	0.00	581,608.37	20.79
PURCHASED POWER/UTILITY	10,000	459.50	1,612.28	0.00	8,387.72	16.12
WATER SUPPLIES	216,450	26,310.87	66,268.64	3,509.90	146,671.46	32.24
WATER OTHER SERVICES	1,800	77.93	197.93	0.00	1,602.07	11.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	169.89	3,702.19	138.98	21,108.83	15.40
TOTAL WTR COMMERCIAL	987,483	72,285.40	224,455.71	3,648.88	759,378.45	23.10
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	989,428	61,810.98	261,471.49	697.50	727,259.43	26.50
PURCHASED POWER/UTILITY	19,200	1,288.18	5,412.50	0.00	13,787.50	28.19
WATER SUPPLIES	107,944	16,125.30	47,439.74	3,329.51	47,174.63	56.70
WATER OTHER SERVICES	180,000	( 24,241.92)	39,153.09	0.00	140,846.91	21.75
INSURANCE EXPENSE	97,425	0.00	83,206.70	0.00	14,218.30	85.41
MISCELLANEOUS EXPENSE	158,302	14,839.83	64,691.06	386.00	93,224.94	41.11
TOTAL WTR GEN & ADMIN	1,552,299	69,822.37	511,374.58	4,413.01	1,036,511.71	33.23
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL EXPENSES</b>	<b>6,259,791</b>	<b>394,864.15</b>	<b>1,806,112.66</b>	<b>46,095.03</b>	<b>4,407,583.76</b>	<b>29.59</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	3,643,207	401,623.68	1,659,524.52	46,095.03)	2,029,777.42	44.29
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>3,643,207</b>	<b>401,623.68</b>	<b>1,659,524.52</b>	<b>46,095.03)</b>	<b>2,029,777.42</b>	<b>44.29</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	9,285.82	44,168.58	0.00	32,168.58	368.07
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	2,800.00	28,317.28	0.00	28,317.28	0.00
Metered Revenues	9,636,294	810,839.09	3,317,878.81	0.00	6,318,414.76	34.43
I&C Revenue	327,069	26,204.85	106,120.35	0.00	220,949.10	32.45
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	15,062.00	27,014.00	0.00	147,986.00	15.44
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	4,974.25	20,972.59	0.00	46,296.12	31.18
Surcharges	1,174,623	97,629.58	391,150.61	0.00	783,472.10	33.30
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.74	281.76	0.00	281.76	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,392,254</b>	<b>966,828.33</b>	<b>3,935,903.98</b>	<b>0.00</b>	<b>7,456,350.46</b>	<b>34.55</b>

<b>TOTAL REVENUES</b>	<b>11,392,254</b>	<b>966,828.33</b>	<b>3,935,903.98</b>	<b>0.00</b>	<b>7,456,350.46</b>	<b>34.55</b>
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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	21,662.93	0.00	8,602.07	71.58
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,629.58	391,150.61	0.00	783,472.10	33.30
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,204,888</b>	<b>97,732.48</b>	<b>412,813.54</b>	<b>0.00</b>	<b>792,074.17</b>	<b>34.26</b>

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	17,414.52	39,951.96	0.00	48.04	99.88
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	10,974.17	34,215.01	5,190.28	61,594.71	39.02
<b>TOTAL WRD PUMPING</b>	<b>141,000</b>	<b>28,388.69</b>	<b>74,166.97</b>	<b>5,190.28</b>	<b>61,642.75</b>	<b>56.28</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	98,993.71	412,240.50	0.00	959,836.26	30.05
WRD PURCHASED UTILITY	330,000	0.00	0.00	0.00	330,000.00	0.00
WRD CHEMICALS	175,500	22,493.62	70,956.37	8,535.96	96,007.67	45.29
WRD SUPPLIES	272,000	15,688.25	66,385.36	142.42	205,472.22	24.46

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	15,183.51	76,579.04	7,422.46	216,498.50	27.95
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,730.57	4,718.57	0.00	12,281.43	27.76
WRD MISCELLANEOUS	634,650	57,191.05	191,131.14	53,452.48	390,066.38	38.54
TOTAL WRD TREATMENT	3,106,727	211,280.71	822,010.98	69,553.32	2,215,162.46	28.70

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SEWER						
WRD PERSONAL SERVICES	957,907	57,972.76	233,396.78	0.00	724,510.32	24.37
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	23,945.82	63,454.11	0.00	132,295.89	32.42
WRD OTHER SERVICES & CHR	11,250	2,050.00	2,050.00	0.00	9,200.00	18.22
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	4,068.73	11,958.23	0.00	23,041.77	34.17
WRD MISCELLANEOUS	40,650	1,442.99	6,536.79	0.00	34,113.21	16.08
TOTAL WRD SEWER	1,243,557	89,480.30	317,395.91	0.00	926,161.19	25.52

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	52,926.72	215,197.87	697.50	573,456.19	27.35
WRD SUPPLIES	40,000	9,530.96	31,308.18	1,284.32	7,407.50	81.48
WRD OTHER SERVICES & CHR	1,217,930	105,910.39	368,343.53	0.00	849,586.47	30.24
WRD INSURANCE	124,000	1,063.78	97,724.21	0.00	26,275.79	78.81
WRD MISCELLANEOUS	12,000	2,232.61	7,613.38	0.00	4,386.62	63.44
TOTAL WRD GEN & ADMIN	2,183,282	171,664.46	720,187.17	1,981.82	1,461,112.57	33.08

TOTAL EXPENSES	7,879,453	598,546.64	2,346,574.57	76,725.42	5,456,153.14	30.75
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENSES	3,512,801	368,281.69	1,589,329.41	76,725.42)	2,000,197.32	43.06
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	368,281.69	1,589,329.41	76,725.42)	2,000,197.32	43.06
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656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

WRD DR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	1,200	1,830.98	6,815.22	0.00	5,615.22)	567.94
Metered Revenues	898,090	75,343.71	298,334.92	0.00	599,755.15	33.22
Tap Fees	7,000	0.00	1,200.00	0.00	5,800.00	17.14
Penalties	3,591	309.20	1,737.38	0.00	1,853.14	48.39
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	77,483.89	308,087.52	0.00	601,793.07	33.86

TOTAL REVENUES

909,881	77,483.89	308,087.52	0.00	601,793.07	33.86
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EXPENSE SUMMARY

WRD DR PUMPING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SUPPLIES	61,600	1,004.82	1,004.82	0.00	60,595.18	1.63
WRD OTHER SERVICES & CHR	15,000	195.50	5,248.51	0.00	9,751.49	34.99
WRD MISCELLANEOUS	25,000	1,824.49	5,551.16	0.00	19,448.84	22.20
TOTAL WRD DR PUMPING	101,600	3,024.81	11,804.49	0.00	89,795.51	11.62

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	21,667.92	73,149.49	0.00	196,050.51	27.17
TOTAL WRD DR TREATMENT	269,200	21,667.92	73,149.49	0.00	196,050.51	27.17

WRD DR SEWER

WRD SUPPLIES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD INSURANCE	3,700	75.00	720.00	0.00	720.00)	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	3,700.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	75.00	720.00	0.00	2,980.00	0.00

TOTAL EXPENSES

402,300	24,767.73	85,673.98	0.00	316,626.02	21.30
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REVENUE OVER/(UNDER) EXPENSES

507,581	52,716.16	222,413.54	0.00	285,167.05	43.82
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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