

Water Metered Revenue YTD	
Budget YTD	\$ 3,380,312.02
Actual YTD	\$ 3,615,454.43
Budget (Under)/Over	\$ 235,142.41
Percentage (Under)/Over	6.96%

Water Revenue YTD	
Budget YTD	\$ 4,771,839.87
Actual YTD	\$ 5,118,180.85
Budget (Under)/Over	\$ 346,340.98
Percentage (Under)/Over	7.26%

Water Expenses YTD	
Budget YTD	\$ 3,006,658.99
Actual YTD	\$ 2,861,138.34
Budget (Under)/Over	\$ (145,520.65)
Percentage (Under)/Over	-4.84%

Water Metered Revenue June 2023	
Budgeted	\$ 627,674.91
Actual	\$ 666,519.66
Budget (Under)/Over	\$ 38,844.75
Percentage (Under)/Over	6.19%

Water Revenue June 2023	
Budgeted	\$ 820,993.40
Actual	\$ 868,903.94
Budget (Under)/Over	\$ 47,910.54
Percentage (Under)/Over	5.84%

Water Expenses June 2023	
Budgeted	\$ 574,170.65
Actual	\$ 578,792.75
Budget (Under)/Over	\$ 4,622.10
Percentage (Under)/Over	0.81%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 4,792,719.47
Actual YTD	\$ 4,996,038.85
Budget (Under)/Over	\$ 203,319.38
Percentage (Under)/Over	4.24%

Water Rec Revenue YTD	
Budget YTD	\$ 5,668,890.93
Actual YTD	\$ 5,951,116.56
Budget (Under)/Over	\$ 282,225.63
Percentage (Under)/Over	4.98%

Water Rec Expenses YTD	
Budget YTD	\$ 3,756,741.28
Actual YTD	\$ 3,756,269.32
Budget (Under)/Over	\$ (471.96)
Percentage (Under)/Over	-0.01%

Water Rec Metered Revenue June 2023	
Budgeted	\$ 804,196.42
Actual	\$ 825,116.19
Budget (Under)/Over	\$ 20,919.77
Percentage (Under)/Over	2.60%

Water Rec Revenue June 2023	
Budgeted	\$ 950,751.39
Actual	\$ 982,561.06
Budget (Under)/Over	\$ 31,809.67
Percentage (Under)/Over	3.35%

Water Rec Expenses June 2023	
Budgeted	\$ 781,026.00
Actual	\$ 869,863.14
Budget (Under)/Over	\$ 88,837.14
Percentage (Under)/Over	11.37%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 436,424.91
Actual YTD	\$ 454,751.10
Budget (Under)/Over	\$ 18,326.19
Percentage (Under)/Over	4.20%

Damon Run Revenue YTD	
Budget YTD	\$ 442,721.40
Actual YTD	\$ 471,974.00
Budget (Under)/Over	\$ 29,252.60
Percentage (Under)/Over	6.61%

Damon Run Expenses YTD	
Budget YTD	\$ 174,033.35
Actual YTD	\$ 152,755.78
Budget (Under)/Over	\$ (21,277.57)
Percentage (Under)/Over	-12.23%

Damon Run Metered Revenue June 2023	
Budgeted	\$ 76,845.69
Actual	\$ 82,927.45
Budget (Under)/Over	\$ 6,081.76
Percentage (Under)/Over	7.91%

Damon Run Revenue June 2023	
Budgeted	\$ 77,788.47
Actual	\$ 87,780.18
Budget (Under)/Over	\$ 9,991.71
Percentage (Under)/Over	12.84%

Damon Run Expenses June 2023	
Budgeted	\$ 39,958.32
Actual	\$ 35,130.31
Budget (Under)/Over	\$ (4,828.01)
Percentage (Under)/Over	-12.08%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WTR NON-DEPARTMENTAL						
Interest Income	12,000	14,008.29	111,029.03	0.00 (	99,029.03)	925.24
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	666,519.66	3,615,454.43	0.00	3,585,588.41	50.21
Fire Protection	1,191,676	80,832.03	724,894.92	0.00	466,780.76	60.83
Sales for Resale	137,278	10,916.60	64,173.00	0.00	73,105.44	46.75
Forfeited Discounts	22,575	1,379.42	10,327.96	0.00	12,246.82	45.75
Non-Operating Income	192,715	24,636.05	122,028.82	0.00	70,686.18	63.32
Rental Income	103,488	4,776.21	53,060.41	0.00	50,427.47	51.27
Reimbursements	1,042,224	83,137.28	495,264.83	0.00	546,958.91	47.52
Contract Revenues	0	27.89	192.48	0.00 (	192.48)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	886,233.43	5,196,425.88	0.00	4,706,572.48	52.47

TOTAL REVENUES	9,902,998	886,233.43	5,196,425.88	0.00	4,706,572.48	52.47
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	26,700	299.26	23,042.90	0.00	3,657.10	86.30
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	23,042.90	0.00	3,657.10	86.30
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	35,633.68	208,954.03	36,750.19	184,595.78	57.10
WATER SUPPLIES	270,932	7,362.03	139,920.77	3,116.98	127,894.25	52.79
WATER OTHER SERVICES	20,000	0.00	15,677.46	0.00	4,322.54	78.39
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	446.50	7,067.16	0.00	13,432.84	34.47
TOTAL WTR PUMPING	761,826	43,442.21	391,086.83	39,867.17	330,872.00	56.57

WTR TREATMENT

WATER PERSONAL SERVICE	988,300	104,494.07	430,981.57	0.00	557,318.13	43.61
PURCHASED POWER/UTILITY	60,000	0.00	0.00	0.00	60,000.00	0.00
CHEMICALS	240,000	35,112.20	118,747.35	12,173.74	109,078.91	54.55
WATER SUPPLIES	121,590	11,340.64	42,778.58	2,005.47	76,805.95	36.83
WATER OTHER SERVICES	18,000	545.82	4,161.22	0.00	13,838.78	23.12
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	202.95	1,664.95	0.00	8,335.05	16.65
TOTAL WTR TREATMENT	1,437,890	151,695.68	598,333.67	14,179.21	825,376.82	42.60

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	129,818.48	525,976.50	0.00	612,116.91	46.22
PURCHASED POWER/UTILITY	41,000	3,738.13	24,147.13	37.86	16,815.01	58.99
WATER SUPPLIES	272,000	25,224.74	175,757.40	0.00	96,242.60	64.62
WATER OTHER SERVICES	500	187.76	412.56	0.00	87.44	82.51
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	616.55	12,339.55	0.00	27,160.45	31.24
TOTAL WTR DISTRIBUTION	1,493,593	159,585.66	738,633.14	37.86	754,922.41	49.46
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	61,679.31	246,077.61	0.00	488,205.43	33.51
PURCHASED POWER/UTILITY	10,000	611.19	2,759.88	0.00	7,240.12	27.60
WATER SUPPLIES	216,450	13,490.39	103,131.57	0.00	113,318.43	47.65
WATER OTHER SERVICES	1,800	61.89	311.82	0.00	1,488.18	17.32
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	4,043.28	9,470.28	0.00	15,479.72	37.96
TOTAL WTR COMMERCIAL	987,483	79,886.06	361,751.16	0.00	625,731.88	36.63
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	95,999.13	419,825.65	0.00	569,602.77	42.43
PURCHASED POWER/UTILITY	19,200	1,122.73	8,044.43	0.00	11,155.57	41.90
WATER SUPPLIES	107,944	12,931.16	77,708.82	0.00	30,235.06	71.99
WATER OTHER SERVICES	180,000	9,003.01	50,172.35	0.00	129,827.65	27.87
INSURANCE EXPENSE	97,425	13,112.24	96,318.94	0.00	1,106.06	98.86
MISCELLANEOUS EXPENSE	158,302	11,715.61	26,220.45	0.00	62,081.55	50.78
TOTAL WTR GEN & ADMIN	1,552,299	143,883.88	748,290.64	0.00	804,008.66	48.21
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	578,792.75	2,861,138.34	54,084.24	3,344,568.87	46.57
REVENUE OVER/(UNDER) EXPENSES	3,643,207	307,440.68	2,335,287.54 (	54,084.24)	1,362,003.61	62.62
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	307,440.68	2,335,287.54 (	54,084.24)	1,362,003.61	62.62

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	12,045.36	67,878.12	0.00	55,878.12	565.65
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	2,978.99	55,340.27	0.00	55,340.27	0.00
Metered Revenues	9,636,294	825,116.19	4,996,038.85	0.00	4,640,254.72	51.85
LAC Revenue	327,069	27,426.15	160,335.45	0.00	166,734.00	49.02
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	11,981.00	53,173.00	0.00	121,827.00	30.38
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	5,351.24	31,594.25	0.00	35,674.46	46.97
Surcharges	1,174,623	97,629.59	586,409.78	0.00	588,212.93	49.92
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	346.84	0.00	346.84	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	982,561.06	5,951,116.56	0.00	5,441,137.88	52.24

TOTAL REVENUES	11,392,254	982,561.06	5,951,116.56	0.00	5,441,137.88	52.24
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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	21,868.73	0.00	8,396.27	72.26
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,629.59	586,409.78	0.00	588,212.93	49.92
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,732.49	608,278.51	0.00	596,609.20	50.48
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	2,614.43	42,607.54	32.35	2,639.89	106.60
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	10,974.72	55,002.96	988.02	45,009.02	55.44
TOTAL WRD PUMPING	141,000	13,589.15	97,610.50	1,020.37	42,369.13	69.95
WRD TREATMENT						
WRD PERSONAL SERVICES	1,372,077	156,187.68	664,773.29	0.00	707,303.47	48.45
WRD PURCHASED UTILITY	330,000	126,962.66	126,962.66	0.00	203,037.34	38.47
WRD CHEMICALS	175,500	34,461.37	121,492.01	5,180.34	48,827.65	72.18
WRD SUPPLIES	272,000	40,452.95	132,211.24	2,085.94	137,702.82	49.37

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	13,692.72	106,736.80	7,494.19	186,269.01	38.01
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,302.90	7,506.60	0.00	9,493.40	44.16
WRD MISCELLANEOUS	634,650	82,185.11	332,262.31	4,166.36	288,221.33	53.01
TOTAL WRD TREATMENT	3,106,727	455,245.39	1,491,944.91	18,926.83	1,595,855.02	48.63
WRD SEWER						
WRD PERSONAL SERVICES	957,907	85,057.64	370,776.85	0.00	587,130.25	38.71
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	9,643.77	84,270.06	11,159.51	100,320.43	48.75
WRD OTHER SERVICES & CHR	11,250	2,641.00	4,691.00	0.00	6,559.00	41.70
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	4,852.83	20,497.70	36.13	14,466.17	58.67
WRD MISCELLANEOUS	40,650	1,800.49	11,163.35	1,312.98	28,173.67	30.69
TOTAL WRD SEWER	1,243,557	103,995.73	491,398.96	12,508.62	739,649.52	40.52
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	86,417.02	358,003.56	0.00	431,348.00	45.35
WRD SUPPLIES	40,000	1,724.68	35,212.98	0.00	4,787.02	88.03
WRD OTHER SERVICES & CHR	1,217,930	89,988.03	545,221.19	390.00	672,318.81	44.80
WRD INSURANCE	124,000	18,481.67	117,271.18	0.00	6,728.82	94.57
WRD MISCELLANEOUS	12,000	2,688.98	11,327.53	0.00	672.47	94.40
TOTAL WRD GEN & ADMIN	2,183,282	199,300.38	1,067,036.44	390.00	1,115,855.12	48.89
TOTAL EXPENSES	7,879,453	869,863.14	3,756,269.32	32,845.82	4,090,337.99	48.09
REVENUE OVER/(UNDER) EXPENSES	3,512,801	112,697.92	2,194,847.24 (	32,845.82)	1,350,799.89	61.55
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	112,697.92	2,194,847.24 (	32,845.82)	1,350,799.89	61.55

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WRD DR NON-DEPARTMENTAL						
Interest Income	1,200	2,132.89	10,979.56	0.00 (	9,779.56)	914.96
Metered Revenues	898,090	82,927.45	454,751.10	0.00	443,338.97	50.64
Tap Fees	7,000	0.00	1,200.00	0.00	5,800.00	17.14
Penalties	3,591	2,719.84	5,043.34	0.00 (	1,452.82)	140.46
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	87,780.18	471,974.00	0.00	437,906.59	51.87

TOTAL REVENUES	909,881	87,780.18	471,974.00	0.00	437,906.59	51.87
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EXPENSE SUMMARY

WRD DR PUMPING						
WRD SUPPLIES	61,600	10,977.29	20,772.11	0.00	40,827.89	33.72
WRD OTHER SERVICES & CHR	15,000	0.00	5,619.51	0.00	9,380.49	37.46
WRD MISCELLANEOUS	25,000	1,656.93	9,018.82	0.00	15,981.18	36.08
TOTAL WRD DR PUMPING	101,600	12,634.22	35,410.44	0.00	66,189.56	34.85

WRD DR TREATMENT						
WRD OTHER SERVICES & CHR	269,200	22,134.48	116,188.73	0.00	153,011.27	43.16
TOTAL WRD DR TREATMENT	269,200	22,134.48	116,188.73	0.00	153,011.27	43.16

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	286.61	286.61	0.00 (	286.61)	0.00
WRD OTHER SERVICES & CHR	0	75.00	870.00	0.00 (	870.00)	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	361.61	1,156.61	0.00	2,543.39	31.26

TOTAL EXPENSES	402,300	35,130.31	152,755.78	0.00	249,544.22	37.97
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REVENUE OVER/(UNDER) EXPENSES	507,581	52,649.87	319,218.22	0.00	188,362.37	62.89
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