

| Water Metered Revenue YTD |                 |
|---------------------------|-----------------|
| Budget YTD                | \$ 2,752,637.11 |
| Actual YTD                | \$ 2,948,934.77 |
| Budget (Under)/Over       | \$ 196,297.66   |
| Percentage (Under)/Over   | 7.13%           |

| Water Revenue YTD       |                 |
|-------------------------|-----------------|
| Budget YTD              | \$ 3,950,846.47 |
| Actual YTD              | \$ 4,249,276.91 |
| Budget (Under)/Over     | \$ 298,430.44   |
| Percentage (Under)/Over | 7.55%           |

| Water Expenses YTD      |                 |
|-------------------------|-----------------|
| Budget YTD              | \$ 2,432,488.34 |
| Actual YTD              | \$ 2,282,345.59 |
| Budget (Under)/Over     | \$ (150,142.75) |
| Percentage (Under)/Over | -6.17%          |

| Water Metered Revenue May 2023 |               |
|--------------------------------|---------------|
| Budgeted                       | \$ 547,839.77 |
| Actual                         | \$ 611,333.13 |
| Budget (Under)/Over            | \$ 63,493.36  |
| Percentage (Under)/Over        | 11.59%        |

| Water Revenue May 2023  |               |
|-------------------------|---------------|
| Budgeted                | \$ 739,232.72 |
| Actual                  | \$ 817,661.73 |
| Budget (Under)/Over     | \$ 78,429.01  |
| Percentage (Under)/Over | 10.61%        |

| Water Expenses May 2023 |                |
|-------------------------|----------------|
| Budgeted                | \$ 540,542.64  |
| Actual                  | \$ 476,232.93  |
| Budget (Under)/Over     | \$ (64,309.71) |
| Percentage (Under)/Over | -11.90%        |

| Water Rec Metered Revenue YTD |                 |
|-------------------------------|-----------------|
| Budget YTD                    | \$ 3,988,523.05 |
| Actual YTD                    | \$ 4,170,922.66 |
| Budget (Under)/Over           | \$ 182,399.61   |
| Percentage (Under)/Over       | 4.57%           |

| Water Rec Revenue YTD   |                 |
|-------------------------|-----------------|
| Budget YTD              | \$ 4,718,139.54 |
| Actual YTD              | \$ 4,968,555.50 |
| Budget (Under)/Over     | \$ 250,415.96   |
| Percentage (Under)/Over | 5.31%           |

| Water Rec Expenses YTD  |                 |
|-------------------------|-----------------|
| Budget YTD              | \$ 2,975,715.28 |
| Actual YTD              | \$ 2,886,406.18 |
| Budget (Under)/Over     | \$ (89,309.10)  |
| Percentage (Under)/Over | -3.00%          |

| Water Rec Metered Revenue May 2023 |               |
|------------------------------------|---------------|
| Budgeted                           | \$ 792,728.07 |
| Actual                             | \$ 853,043.85 |
| Budget (Under)/Over                | \$ 60,315.78  |
| Percentage (Under)/Over            | 7.61%         |

| Water Rec Revenue May 2023 |                 |
|----------------------------|-----------------|
| Budgeted                   | \$ 938,235.40   |
| Actual                     | \$ 1,032,651.52 |
| Budget (Under)/Over        | \$ 94,416.12    |
| Percentage (Under)/Over    | 10.06%          |

| Water Rec Expenses May 2023 |                |
|-----------------------------|----------------|
| Budgeted                    | \$ 605,120.28  |
| Actual                      | \$ 539,831.61  |
| Budget (Under)/Over         | \$ (65,288.67) |
| Percentage (Under)/Over     | -10.79%        |

| Damon Run Metered Revenue YTD |               |
|-------------------------------|---------------|
| Budget YTD                    | \$ 359,579.22 |
| Actual YTD                    | \$ 371,823.65 |
| Budget (Under)/Over           | \$ 12,244.43  |
| Percentage (Under)/Over       | 3.41%         |

| Damon Run Revenue YTD   |               |
|-------------------------|---------------|
| Budget YTD              | \$ 364,932.93 |
| Actual YTD              | \$ 384,193.82 |
| Budget (Under)/Over     | \$ 19,260.89  |
| Percentage (Under)/Over | 5.28%         |

| Damon Run Expenses YTD  |                |
|-------------------------|----------------|
| Budget YTD              | \$ 134,075.03  |
| Actual YTD              | \$ 117,625.47  |
| Budget (Under)/Over     | \$ (16,449.56) |
| Percentage (Under)/Over | -12.27%        |

| Damon Run Metered Revenue May 2023 |              |
|------------------------------------|--------------|
| Budgeted                           | \$ 71,002.89 |
| Actual                             | \$ 73,488.73 |
| Budget (Under)/Over                | \$ 2,485.84  |
| Percentage (Under)/Over            | 3.50%        |

| Damon Run Revenue May 2023 |              |
|----------------------------|--------------|
| Budgeted                   | \$ 72,118.45 |
| Actual                     | \$ 76,106.30 |
| Budget (Under)/Over        | \$ 3,987.85  |
| Percentage (Under)/Over    | 5.53%        |

| Damon Run Expenses May 2023 |               |
|-----------------------------|---------------|
| Budgeted                    | \$ 40,958.32  |
| Actual                      | \$ 31,951.49  |
| Budget (Under)/Over         | \$ (9,006.83) |
| Percentage (Under)/Over     | -21.99%       |

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE SUMMARY

| WTR NON-DEPARTMENTAL       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| Interest Income            | 12,000         | 15,057.87      | 97,020.74           | 0.00             | ( 85,020.74)   | 808.51       |
| Non-Utility Income         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| Metered Revenues           | 7,201,043      | 611,333.13     | 2,948,934.77        | 0.00             | 4,252,108.07   | 40.95        |
| Fire Protection            | 1,191,676      | 79,772.74      | 644,062.89          | 0.00             | 547,612.79     | 54.05        |
| Sales for Resale           | 137,278        | 11,057.30      | 53,256.40           | 0.00             | 84,022.04      | 38.79        |
| Forfeited Discounts        | 22,575         | 1,390.77       | 8,948.54            | 0.00             | 13,626.24      | 39.64        |
| Non-Operating Income       | 192,715        | 33,156.72      | 97,392.77           | 0.00             | 95,322.23      | 50.54        |
| Rental Income              | 103,488        | 10,355.71      | 48,284.20           | 0.00             | 55,203.68      | 46.66        |
| Reimbursements             | 1,042,224      | 82,403.14      | 412,127.55          | 0.00             | 630,096.19     | 39.54        |
| Contract Revenues          | 0              | 27.89          | 164.59              | 0.00             | ( 164.59)      | 0.00         |
| TOTAL WTR NON-DEPARTMENTAL | 9,902,998      | 844,555.27     | 4,310,192.45        | 0.00             | 5,592,805.91   | 43.52        |

| TOTAL REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL REVENUES | 9,902,998      | 844,555.27     | 4,310,192.45        | 0.00             | 5,592,805.91   | 43.52        |

EXPENSE SUMMARY

| WTR NON-DEPARTMENTAL       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| INTEREST EXPENSE           | 26,700         | 299.26         | 22,743.64           | 0.00             | 3,956.36       | 85.18        |
| 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         | 22,743.64           | 0.00             | 3,956.36       | 85.18        |

WTR PUMPING

|                         |         |            |            |      |            |       |
|-------------------------|---------|------------|------------|------|------------|-------|
| WATER PERSONAL SERVICE  | 0       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00  |
| PURCHASED POWER/UTILITY | 430,300 | 40,733.35  | 173,320.35 | 0.00 | 256,979.65 | 40.28 |
| WATER SUPPLIES          | 270,932 | 57,443.27  | 132,558.74 | 0.00 | 138,373.26 | 48.93 |
| WATER OTHER SERVICES    | 20,000  | 6,917.46   | 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  | 1,092.81   | 6,620.66   | 0.00 | 13,879.34  | 32.30 |
| TOTAL WTR PUMPING       | 761,826 | 106,186.89 | 347,644.62 | 0.00 | 414,181.38 | 45.63 |

WTR TREATMENT

|                         |           |           |            |      |            |       |
|-------------------------|-----------|-----------|------------|------|------------|-------|
| WATER PERSONAL SERVICE  | 988,300   | 66,152.79 | 326,487.50 | 0.00 | 661,812.20 | 33.04 |
| PURCHASED POWER/UTILITY | 60,000    | 0.00      | 0.00       | 0.00 | 60,000.00  | 0.00  |
| CHEMICALS               | 240,000   | 11,718.10 | 83,635.15  | 0.00 | 156,364.85 | 34.85 |
| WATER SUPPLIES          | 121,590   | 5,082.91  | 31,437.94  | 0.00 | 90,152.06  | 25.86 |
| WATER OTHER SERVICES    | 18,000    | 800.00    | 3,615.40   | 0.00 | 14,384.60  | 20.09 |
| 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 | 83,753.80 | 446,637.99 | 0.00 | 991,251.71 | 31.06 |

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2023

% OF YEAR COMPLETED: 41.67

|                                                                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>WTR DISTRIBUTION</b>                                                      |                |                |                     |                  |                |              |
| WATER PERSONAL SERVICE                                                       | 1,138,093      | 76,455.15      | 396,158.02          | 0.00             | 741,935.39     | 34.81        |
| PURCHASED POWER/UTILITY                                                      | 41,000         | 3,984.19       | 20,409.00           | 0.00             | 20,591.00      | 49.78        |
| WATER SUPPLIES                                                               | 272,000        | 53,445.35      | 150,532.66          | 0.00             | 121,467.34     | 55.34        |
| WATER OTHER SERVICES                                                         | 500            | 114.80         | 224.80              | 0.00             | 275.20         | 44.96        |
| 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         | 1,551.92       | 11,723.00           | 0.00             | 27,777.00      | 29.68        |
| TOTAL WTR DISTRIBUTION                                                       | 1,493,593      | 135,551.41     | 579,047.48          | 0.00             | 914,545.93     | 38.77        |
| <b>WTR COMMERCIAL</b>                                                        |                |                |                     |                  |                |              |
| WATER PERSONAL SERVICE                                                       | 734,283        | 31,723.63      | 184,398.30          | 0.00             | 549,884.74     | 25.11        |
| PURCHASED POWER/UTILITY                                                      | 10,000         | 536.41         | 2,148.69            | 0.00             | 7,851.31       | 21.49        |
| WATER SUPPLIES                                                               | 216,450        | 23,372.54      | 89,641.18           | 0.00             | 126,808.82     | 41.41        |
| WATER OTHER SERVICES                                                         | 1,800          | 52.00          | 249.93              | 0.00             | 1,550.07       | 13.89        |
| INSURANCE EXPENSE                                                            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| MISCELLANEOUS EXPENSE                                                        | 24,950         | 1,724.81       | 5,427.00            | 0.00             | 19,523.00      | 21.75        |
| TOTAL WTR COMMERCIAL                                                         | 987,483        | 57,409.39      | 281,865.10          | 0.00             | 705,617.94     | 28.54        |
| <b>WTR GEN &amp; ADMIN</b>                                                   |                |                |                     |                  |                |              |
| WATER PERSONAL SERVICE                                                       | 989,428        | 62,355.03      | 323,826.52          | 0.00             | 665,601.90     | 32.73        |
| PURCHASED POWER/UTILITY                                                      | 19,200         | 1,509.20       | 6,921.70            | 0.00             | 12,278.30      | 36.05        |
| WATER SUPPLIES                                                               | 107,944        | 7,337.92       | 64,777.66           | 0.00             | 43,166.22      | 60.01        |
| WATER OTHER SERVICES                                                         | 180,000        | 2,016.25       | 41,169.34           | 0.00             | 138,830.66     | 22.87        |
| INSURANCE EXPENSE                                                            | 97,425         | 0.00           | 83,206.70           | 0.00             | 14,218.30      | 85.41        |
| MISCELLANEOUS EXPENSE                                                        | 158,302        | 19,813.78      | 84,504.84           | 0.00             | 73,797.16      | 53.38        |
| TOTAL WTR GEN & ADMIN                                                        | 1,552,299      | 93,032.18      | 604,406.76          | 0.00             | 947,892.54     | 38.94        |
| <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         |
| TOTAL EXPENSES                                                               | 6,259,791      | 476,232.93     | 2,282,345.59        | 0.00             | 3,977,445.86   | 36.46        |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>                                         |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENSES                                                | 3,643,207      | 368,322.34     | 2,027,846.86        | 0.00             | 1,615,360.05   | 55.66        |
| 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         |
| <b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b> |                |                |                     |                  |                |              |
| REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT                | 3,643,207      | 368,322.34     | 2,027,846.86        | 0.00             | 1,615,360.05   | 55.66        |

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2023

8 OF YEAR COMPLETED: 41.67

|  | 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            | 11,664.18           | 55,832.76           | 0.00        | 43,832.76           | 465.27       |
| 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         |
| Metered Revenues                  | 0                 | 24,044.00           | 52,361.28           | 0.00        | 52,361.28           | 0.00         |
| LAC Revenue                       | 9,636,294         | 853,043.85          | 4,170,922.66        | 0.00        | 5,465,370.91        | 43.28        |
| Rev From Other Systems            | 327,069           | 26,788.95           | 132,909.30          | 0.00        | 194,160.15          | 40.64        |
| Interdepartmental Rev             | 0                 | 0.00                | 0.00                | 0.00        | 0.00                | 0.00         |
| Tap Fees                          | 0                 | 0.00                | 0.00                | 0.00        | 0.00                | 0.00         |
| Sale of Sludge                    | 175,000           | 14,178.00           | 41,192.00           | 0.00        | 133,808.00          | 23.54        |
| Penalties                         | 0                 | 0.00                | 0.00                | 0.00        | 0.00                | 0.00         |
| Surcharges                        | 67,269            | 5,270.42            | 26,243.01           | 0.00        | 41,025.70           | 39.01        |
| Rental Revenues                   | 1,174,623         | 97,629.58           | 488,780.19          | 0.00        | 685,842.52          | 41.61        |
| Contract Revenues                 | 0                 | 0.00                | 0.00                | 0.00        | 0.00                | 0.00         |
| Other WRD Revenues                | 0                 | 32.54               | 314.30              | 0.00        | 314.30              | 0.00         |
| <b>TOTAL WRD NON-DEPARTMENTAL</b> | <b>11,392,254</b> | <b>1,032,651.52</b> | <b>4,968,555.50</b> | <b>0.00</b> | <b>6,423,698.94</b> | <b>43.61</b> |

TOTAL REVENUES

|  |            |              |              |      |              |       |
|--|------------|--------------|--------------|------|--------------|-------|
|  | 11,392,254 | 1,032,651.52 | 4,968,555.50 | 0.00 | 6,423,698.94 | 43.61 |
|--|------------|--------------|--------------|------|--------------|-------|

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           | 21,765.83         | 0.00        | 8,499.17          | 71.92        |
| AMORTIZATION EXPENSE              | 0                | 0.00             | 0.00              | 0.00        | 0.00              | 0.00         |
| TRANSFER TO RDC                   | 1,174,623        | 97,629.58        | 488,780.19        | 0.00        | 685,842.52        | 41.61        |
| <b>TOTAL WRD NON-DEPARTMENTAL</b> | <b>1,204,888</b> | <b>97,732.48</b> | <b>510,546.02</b> | <b>0.00</b> | <b>694,341.65</b> | <b>42.37</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         | 41.15           | 39,993.11        | 0.00        | 6.89             | 99.98        |
| WRD OTHER SERVICES & CHR | 0              | 0.00            | 0.00             | 0.00        | 0.00             | 0.00         |
| WRD MISCELLANEOUS        | 101,000        | 9,813.23        | 44,028.24        | 0.00        | 56,971.76        | 43.59        |
| <b>TOTAL WRD PUMPING</b> | <b>141,000</b> | <b>9,854.38</b> | <b>84,021.35</b> | <b>0.00</b> | <b>56,978.65</b> | <b>59.59</b> |

WRD TREATMENT

|                       |           |           |            |      |            |       |
|-----------------------|-----------|-----------|------------|------|------------|-------|
| WRD PERSONAL SERVICES | 1,372,077 | 96,345.11 | 508,585.61 | 0.00 | 863,491.15 | 37.07 |
| WRD PURCHASED UTILITY | 330,000   | 0.00      | 0.00       | 0.00 | 330,000.00 | 0.00  |
| WRD CHEMICALS         | 175,500   | 16,074.27 | 87,030.64  | 0.00 | 88,469.36  | 49.59 |
| WRD SUPPLIES          | 272,000   | 25,372.93 | 91,758.29  | 0.00 | 180,241.71 | 33.73 |

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2023

% OF YEAR COMPLETED: 41.67

|                                                                   | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| WRD OTHER SERVICES & CHR                                          | 300,500        | 16,465.04      | 93,044.08           | 0.00             | 207,455.92     | 30.96        |
| WRD RENTAL EXPENSE                                                | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| WRD TRANSPORTATION EXP                                            | 17,000         | 1,485.13       | 6,203.70            | 0.00             | 10,796.30      | 36.49        |
| WRD MISCELLANEOUS                                                 | 634,650        | 58,946.06      | 250,077.20          | 0.00             | 384,572.80     | 39.40        |
| TOTAL WRD TREATMENT                                               | 3,106,727      | 214,688.54     | 1,036,639.52        | 0.00             | 2,070,027.24   | 33.37        |
| WRD SEWER                                                         |                |                |                     |                  |                |              |
| WRD PERSONAL SERVICES                                             | 957,907        | 52,322.43      | 285,719.21          | 0.00             | 672,187.89     | 29.83        |
| WRD CHEMICALS                                                     | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| WRD SUPPLIES                                                      | 195,750        | 11,172.18      | 74,626.29           | 0.00             | 121,123.71     | 38.12        |
| WRD OTHER SERVICES & CHR                                          | 11,250         | 0.00           | 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         | 3,686.64       | 15,644.87           | 0.00             | 19,355.13      | 44.70        |
| WRD MISCELLANEOUS                                                 | 40,650         | 2,826.07       | 9,362.86            | 0.00             | 31,287.14      | 23.03        |
| TOTAL WRD SEWER                                                   | 1,243,557      | 70,007.32      | 387,403.23          | 0.00             | 856,153.87     | 31.15        |
| WRD GEN & ADMIN                                                   |                |                |                     |                  |                |              |
| WRD PERSONAL SERVICES                                             | 789,352        | 56,388.67      | 271,586.54          | 0.00             | 517,765.02     | 34.41        |
| WRD SUPPLIES                                                      | 40,000         | 2,180.12       | 33,488.30           | 0.00             | 6,511.70       | 83.72        |
| WRD OTHER SERVICES & CHR                                          | 1,217,930      | 86,889.63      | 455,233.16          | 0.00             | 762,696.84     | 37.38        |
| WRD INSURANCE                                                     | 124,000        | 1,065.30       | 98,789.51           | 0.00             | 25,210.49      | 79.67        |
| WRD MISCELLANEOUS                                                 | 12,000         | 1,025.17       | 8,638.55            | 0.00             | 3,361.45       | 71.99        |
| TOTAL WRD GEN & ADMIN                                             | 2,183,282      | 147,548.89     | 867,736.06          | 0.00             | 1,315,545.50   | 39.74        |
| TOTAL EXPENSES                                                    | 7,879,453      | 539,831.61     | 2,886,406.18        | 0.00             | 4,993,046.95   | 36.63        |
| REVENUE OVER/(UNDER) EXPENSES                                     | 3,512,801      | 492,819.91     | 2,082,149.32        | 0.00             | 1,430,651.99   | 59.27        |
| 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/<br>(UNDER) EXPENSES & TRANSFERS OUT | 3,512,801      | 492,819.91     | 2,082,149.32        | 0.00             | 1,430,651.99   | 59.27        |

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUE SUMMARY

|                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>WRD DR NON-DEPARTMENTAL</u> |                |                |                     |                  |                |              |
| Interest Income                | 1,200          | 2,031.45       | 8,846.67            | 0.00             | 7,646.67)      | 737.22       |
| Metered Revenues               | 898,090        | 73,488.73      | 371,823.65          | 0.00             | 526,266.42     | 41.40        |
| Tap Fees                       | 7,000          | 0.00           | 1,200.00            | 0.00             | 5,800.00       | 17.14        |
| Penalties                      | 3,591          | 586.12         | 2,323.50            | 0.00             | 1,267.02       | 64.71        |
| Other WRD Revenues             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL WRD DR NON-DEPARTMENTAL  | 909,881        | 76,106.30      | 384,193.82          | 0.00             | 525,686.77     | 42.22        |

TOTAL REVENUES

909,881 76,106.30 384,193.82 0.00 525,686.77 42.22

EXPENSE SUMMARY

|                          |         |           |           |      |           |       |
|--------------------------|---------|-----------|-----------|------|-----------|-------|
| <u>WRD DR PUMPING</u>    |         |           |           |      |           |       |
| WRD SUPPLIES             | 61,600  | 8,790.00  | 9,794.82  | 0.00 | 51,805.18 | 15.90 |
| WRD OTHER SERVICES & CHR | 15,000  | 371.00    | 5,619.51  | 0.00 | 9,380.49  | 37.46 |
| WRD MISCELLANEOUS        | 25,000  | 1,810.73  | 7,361.89  | 0.00 | 17,638.11 | 29.45 |
| TOTAL WRD DR PUMPING     | 101,600 | 10,971.73 | 22,776.22 | 0.00 | 78,823.78 | 22.42 |

WRD DR TREATMENT

|                          |         |           |           |      |            |       |
|--------------------------|---------|-----------|-----------|------|------------|-------|
| WRD OTHER SERVICES & CHR | 269,200 | 20,904.76 | 94,054.25 | 0.00 | 175,145.75 | 34.94 |
| TOTAL WRD DR TREATMENT   | 269,200 | 20,904.76 | 94,054.25 | 0.00 | 175,145.75 | 34.94 |

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 | 795.00 | 0.00 | 795.00)  | 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 | 795.00 | 0.00 | 2,905.00 | 21.49 |

TOTAL EXPENSES

402,300 31,951.49 117,625.47 0.00 284,674.53 29.24

REVENUE OVER/(UNDER) EXPENSES

507,581 44,154.81 266,568.35 0.00 241,012.24 52.52

TRANSFERS IN  
TRANSFERS OUT

0 0 0.00 0.00 0.00 0.00 0.00