

Water Metered Revenue YTD

Budget YTD	\$ 4,071,794.87
Actual YTD	\$ 4,361,339.21
Budget (Under)/Over	\$ 289,544.34
Percentage (Under)/Over	7.11%

Water Revenue YTD

Budget YTD	\$ 5,657,711.90
Actual YTD	\$ 6,077,198.59
Budget (Under)/Over	\$ 419,486.69
Percentage (Under)/Over	7.41%

Water Expenses YTD

Budget YTD	\$ 3,551,950.49
Actual YTD	\$ 3,369,815.27
Budget (Under)/Over	\$ (182,135.22)
Percentage (Under)/Over	-5.13%

Water Metered Revenue July 2023

Budgeted	\$ 691,482.85
Actual	\$ 745,884.78
Budget (Under)/Over	\$ 54,401.93
Percentage (Under)/Over	7.87%

Water Revenue July 2023

Budgeted	\$ 885,872.03
Actual	\$ 959,017.74
Budget (Under)/Over	\$ 73,145.71
Percentage (Under)/Over	8.26%

Water Expenses July 2023

Budgeted	\$ 545,291.50
Actual	\$ 508,676.93
Budget (Under)/Over	\$ (36,614.57)
Percentage (Under)/Over	-6.71%

Water Rec Metered Revenue YTD

Budget YTD	\$ 5,585,476.21
Actual YTD	\$ 5,826,643.79
Budget (Under)/Over	\$ 241,167.58
Percentage (Under)/Over	4.32%

Water Rec Revenue YTD

Budget YTD	\$ 6,608,112.98
Actual YTD	\$ 6,948,964.73
Budget (Under)/Over	\$ 340,851.75
Percentage (Under)/Over	5.16%

Water Rec Expenses YTD

Budget YTD	\$ 4,366,101.74
Actual YTD	\$ 4,285,094.77
Budget (Under)/Over	\$ (81,006.97)
Percentage (Under)/Over	-1.86%

Water Rec Metered Revenue July 2023

Budgeted	\$ 792,756.74
Actual	\$ 830,604.94
Budget (Under)/Over	\$ 37,848.20
Percentage (Under)/Over	4.77%

Water Rec Revenue July 2023

Budgeted	\$ 939,222.05
Actual	\$ 997,848.17
Budget (Under)/Over	\$ 58,626.12
Percentage (Under)/Over	6.24%

Water Rec Expenses July 2023

Budgeted	\$ 609,360.46
Actual	\$ 528,825.45
Budget (Under)/Over	\$ (80,535.01)
Percentage (Under)/Over	-13.22%

Damon Run Metered Revenue YTD

Budget YTD	\$ 519,251.45
Actual YTD	\$ 537,705.40
Budget (Under)/Over	\$ 18,453.95
Percentage (Under)/Over	3.55%

Damon Run Revenue YTD

Budget YTD	\$ 526,483.47
Actual YTD	\$ 557,463.62
Budget (Under)/Over	\$ 30,980.15
Percentage (Under)/Over	5.88%

Damon Run Expenses YTD

Budget YTD	\$ 210,924.88
Actual YTD	\$ 190,918.30
Budget (Under)/Over	\$ (20,006.58)
Percentage (Under)/Over	-9.49%

Damon Run Metered Revenue July 2023

Budgeted	\$ 82,826.54
Actual	\$ 82,954.30
Budget (Under)/Over	\$ 127.76
Percentage (Under)/Over	0.15%

Damon Run Revenue July 2023

Budgeted	\$ 83,762.07
Actual	\$ 85,489.62
Budget (Under)/Over	\$ 1,727.55
Percentage (Under)/Over	2.06%

Damon Run Expenses July 2023

Budgeted	\$ 36,891.63
Actual	\$ 38,162.52
Budget (Under)/Over	\$ 1,270.89
Percentage (Under)/Over	3.44%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNADMITTED)
AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 58.33

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	15,648.51	126,677.54	0.00	(114,677.54)	1,055.65
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	745,884.78	4,361,339.21	0.00	2,839,703.63	60.57
Fire Protection	1,191,676	81,248.61	806,143.53	0.00	385,532.15	67.65
Sales for Resale	137,278	16,014.28	80,187.28	0.00	57,091.16	58.41
Forfeited Discounts	22,575	1,518.13	11,846.09	0.00	10,728.69	52.47
Non-Operating Income	192,715	45,810.19	167,839.01	0.00	24,875.99	87.09
Rental Income	103,488	11,443.82	64,504.23	0.00	39,983.65	62.33
Reimbursements	1,042,224	82,502.20	577,767.03	0.00	464,456.71	55.44
Contract Revenues	0	27.89	220.37	0.00	(220.37)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	1,000,098.41	6,196,524.29	0.00	3,706,474.07	62.57

TOTAL REVENUES

9,902,998	1,000,098.41	6,196,524.29	0.00	3,706,474.07	62.57
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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	299.26	23,342.16	0.00	3,357.84	87.42
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	23,342.16	0.00	3,357.84	87.42

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	40,766.63	249,720.66	0.00	180,579.34	58.03
WATER SUPPLIES	270,932	49,347.64	189,268.41	0.00	81,663.59	69.86
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	3,324.06	10,391.22	0.00	10,108.78	50.69
TOTAL WTR PUMPING	761,826	93,438.33	484,525.16	0.00	277,300.84	63.60

WTR TREATMENT

WATER PERSONAL SERVICE	988,300	66,436.61	497,418.18	0.00	490,881.52	50.33
PURCHASED POWER/UTILITY	60,000	12,178.99	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	12,173.74	130,921.09	0.00	109,078.91	54.55
WATER SUPPLIES	121,590	2,722.15	45,500.73	0.00	76,089.27	37.42
WATER OTHER SERVICES	18,000	567.00	4,728.22	0.00	13,271.78	26.27
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	165.00	1,829.95	0.00	8,170.05	18.30
TOTAL WTR TREATMENT	1,437,890	94,243.49	692,577.16	0.00	745,312.54	48.17

601-WTR OPERATING FUND
FINANCIAL SUMMARY

* OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	76,618.33	602,594.83	0.00	535,498.58	52.95
PURCHASED POWER/UTILITY	41,000	4,503.82	28,650.95	0.00	12,349.05	69.88
WATER SUPPLIES	272,000	43,176.44	218,933.84	0.00	53,066.16	80.49
WATER OTHER SERVICES	500	0.00	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	1,957.45	14,297.00	0.00	25,203.00	36.19
TOTAL WTR DISTRIBUTION	1,493,593	126,256.04	864,889.18	0.00	628,704.23	57.91
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	40,656.47	286,734.08	0.00	447,548.96	39.05
PURCHASED POWER/UTILITY	10,000	674.27	3,434.15	0.00	6,565.85	34.34
WATER SUPPLIES	216,450	11,423.64	114,555.21	0.00	101,894.79	52.92
WATER OTHER SERVICES	1,800	64.19	376.01	0.00	1,423.99	20.89
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	311.07	9,159.21	0.00	15,790.79	36.71
TOTAL WTR COMMERCIAL	987,483	52,507.50	414,258.66	0.00	573,224.38	41.95
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	61,594.96	481,420.61	0.00	508,007.81	48.66
PURCHASED POWER/UTILITY	19,200	1,213.56	9,257.99	0.00	9,942.01	48.22
WATER SUPPLIES	107,944	40,680.60	118,389.42	0.00	10,445.54	109.68
WATER OTHER SERVICES	180,000	24,619.06	74,791.41	0.00	105,208.59	41.55
INSURANCE EXPENSE	97,425	0.00	96,318.94	0.00	1,106.06	98.86
MISCELLANEOUS EXPENSE	158,302	13,824.13	110,044.58	0.00	48,257.42	69.52
TOTAL WTR GEN & ADMIN	1,552,299	141,932.31	890,222.95	0.00	662,076.35	57.35
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	508,676.93	3,369,815.27	0.00	2,889,976.18	53.83
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,643,207	491,421.48	2,826,709.02	0.00	816,497.89	77.59
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,643,207	491,421.48	2,826,709.02	0.00	816,497.89	77.59

606-WRD OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 58.33

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

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	9,657.54	77,535.66	0.00	65,535.66	646.13
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	55,340.27	0.00	55,340.27	0.00
Metered Revenues	9,636,294	830,604.94	5,826,643.79	0.00	3,809,649.78	60.47
LAC Revenue	327,069	25,381.80	185,717.25	0.00	141,352.20	56.78
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	29,771.00	82,944.00	0.00	92,056.00	47.40
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	4,770.76	36,365.01	0.00	30,903.70	54.06
Surcharges	1,174,623	97,629.59	684,039.37	0.00	490,583.34	58.23
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	379.38	0.00	379.38	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	997,848.17	6,948,964.73	0.00	4,443,289.71	61.00

TOTAL REVENUES 11,392,254 997,848.17 6,948,964.73 0.00 4,443,289.71 61.00

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	21,971.63	0.00	8,293.37	72.60
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,629.59	684,039.37	0.00	490,583.34	58.23
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,732.49	706,011.00	0.00	498,876.71	58.60

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	69.85	42,677.39	0.00	2,677.39	106.69
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	4,983.99	59,986.95	0.00	41,013.05	59.39
TOTAL WRD PUMPING	141,000	5,053.84	102,664.34	0.00	38,335.66	72.81

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	98,079.95	762,853.24	0.00	609,223.52	55.60
WRD PURCHASED UTILITY	330,000	0.00	126,962.66	0.00	203,037.34	38.47
WRD CHEMICALS	175,500	10,879.39	132,371.40	0.00	43,128.60	75.43
WRD SUPPLIES	272,000	13,340.79	145,552.03	0.00	126,447.97	53.51

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	21,853.11	128,589.91	0.00	171,910.09	42.79
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,682.87	9,189.47	0.00	7,810.53	54.06
WRD MISCELLANEOUS	634,650	8,690.37	340,952.68	0.00	293,697.32	53.72
TOTAL WRD TREATMENT	3,106,727	154,526.48	1,646,471.39	0.00	1,460,255.37	53.00
WRD SEWER						
WRD PERSONAL SERVICES	957,907	54,625.68	425,402.53	0.00	532,504.57	44.41
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	19,302.74	103,572.80	0.00	92,177.20	52.91
WRD OTHER SERVICES & CHR	11,250	2,000.00	6,691.00	0.00	4,559.00	59.48
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	4,437.24	24,934.94	0.00	10,065.06	71.24
WRD MISCELLANEOUS	40,650	2,487.16	13,650.51	0.00	26,999.49	33.58
TOTAL WRD SEWER	1,243,557	82,852.82	574,251.78	0.00	669,305.32	46.18
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	52,806.85	410,810.41	0.00	378,541.15	52.04
WRD SUPPLIES	40,000	27,587.00	62,799.98	0.00	22,799.98	157.00
WRD OTHER SERVICES & CHR	1,217,930	106,833.69	652,054.88	0.00	565,875.12	53.54
WRD INSURANCE	124,000	1,028.23	118,299.41	0.00	5,700.59	95.40
WRD MISCELLANEOUS	12,000	404.05	11,731.58	0.00	268.42	97.76
TOTAL WRD GEN & ADMIN	2,183,282	188,659.82	1,255,696.26	0.00	927,585.30	57.51
TOTAL EXPENSES	7,879,453	528,825.45	4,285,094.77	0.00	3,594,358.36	54.38
REVENUE OVER/(UNDER) EXPENSES	3,512,801	469,022.72	2,663,869.96	0.00	848,931.35	75.83
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	469,022.72	2,663,869.96	0.00	848,931.35	75.83

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 58.33

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	2,142.27	13,121.83	0.00	11,921.83	1,093.49
Metered Revenues	898,090	82,954.30	537,705.40	0.00	360,384.67	59.87
Tap Fees	7,000	0.00	1,200.00	0.00	5,800.00	17.14
Penalties	3,591	393.05	5,436.39	0.00	1,845.87	151.41
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	85,489.62	557,463.62	0.00	352,416.97	61.27

TOTAL REVENUES

TOTAL REVENUES	909,881	85,489.62	557,463.62	0.00	352,416.97	61.27
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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	8,515.85	29,287.96	0.00	32,312.04	47.55
WRD OTHER SERVICES & CHR	15,000	0.00	5,619.51	0.00	9,380.49	37.46
WRD MISCELLANEOUS	25,000	1,948.40	10,967.22	0.00	14,032.78	43.87
TOTAL WRD DR PUMPING	101,600	10,464.25	45,874.69	0.00	55,725.31	45.15

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	26,169.98	142,358.71	0.00	126,841.29	52.88
TOTAL WRD DR TREATMENT	269,200	26,169.98	142,358.71	0.00	126,841.29	52.88

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	1,453.29	1,453.29	0.00	1,453.29	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00	0.00
TOTAL WRD DR SEWER	27,800	1,453.29	1,453.29	0.00	26,346.71	5.23

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	286.61	0.00	286.61	0.00
WRD OTHER SERVICES & CHR	0	75.00	945.00	0.00	945.00	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	1,231.61	0.00	2,468.39	33.29

TOTAL EXPENSES

TOTAL EXPENSES	402,300	38,162.52	190,918.30	0.00	211,381.70	47.46
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REVENUE OVER/(UNDER) EXPENSES

REVENUE OVER/(UNDER) EXPENSES	507,581	47,327.10	366,545.32	0.00	141,035.27	72.21
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TRANSFERS IN

TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT

TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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