

Water Metered Revenue YTD		Water Metered Revenue August 2023	
Budget YTD	\$ 4,736,476.66	Budgeted	\$ 664,681.79
Actual YTD	\$ 5,003,932.67	Actual	\$ 642,593.46
Budget (Under)/Over	\$ 267,456.01	Budget (Under)/Over	\$ (22,088.33)
Percentage (Under)/Over	5.65%	Percentage (Under)/Over	-3.32%
Water Revenue YTD		Water Revenue August 2023	
Budget YTD	\$ 6,515,231.94	Budgeted	\$ 857,520.04
Actual YTD	\$ 6,970,029.81	Actual	\$ 892,831.22
Budget (Under)/Over	\$ 454,797.87	Budget (Under)/Over	\$ 35,311.18
Percentage (Under)/Over	6.98%	Percentage (Under)/Over	4.12%
Water Expenses YTD		Water Expenses August 2023	
Budget YTD	\$ 4,060,016.27	Budgeted	\$ 508,065.68
Actual YTD	\$ 3,761,692.98	Actual	\$ 391,877.71
Budget (Under)/Over	\$ (298,323.29)	Budget (Under)/Over	\$ (116,187.97)
Percentage (Under)/Over	-7.35%	Percentage (Under)/Over	-22.87%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue August 2023	
Budget YTD	\$ 6,391,296.09	Budgeted	\$ 805,819.88
Actual YTD	\$ 6,621,250.67	Actual	\$ 794,606.88
Budget (Under)/Over	\$ 229,954.58	Budget (Under)/Over	\$ (11,213.00)
Percentage (Under)/Over	3.60%	Percentage (Under)/Over	-1.39%
Water Rec Revenue YTD		Water Rec Revenue August 2023	
Budget YTD	\$ 7,561,173.86	Budgeted	\$ 953,060.88
Actual YTD	\$ 7,899,343.62	Actual	\$ 950,378.89
Budget (Under)/Over	\$ 338,169.76	Budget (Under)/Over	\$ (2,681.99)
Percentage (Under)/Over	4.47%	Percentage (Under)/Over	-0.28%
Water Rec Expenses YTD		Water Rec Expenses August 2023	
Budget YTD	\$ 4,964,181.47	Budgeted	\$ 598,079.73
Actual YTD	\$ 4,781,732.74	Actual	\$ 496,637.97
Budget (Under)/Over	\$ (182,448.73)	Budget (Under)/Over	\$ (101,441.76)
Percentage (Under)/Over	-3.68%	Percentage (Under)/Over	-16.96%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue August 2023	
Budget YTD	\$ 595,601.49	Budgeted	\$ 76,350.04
Actual YTD	\$ 621,055.57	Actual	\$ 83,350.17
Budget (Under)/Over	\$ 25,454.08	Budget (Under)/Over	\$ 7,000.13
Percentage (Under)/Over	4.27%	Percentage (Under)/Over	9.17%
Damon Run Revenue YTD		Damon Run Revenue August 2023	
Budget YTD	\$ 603,516.84	Budgeted	\$ 77,033.37
Actual YTD	\$ 643,824.93	Actual	\$ 86,361.31
Budget (Under)/Over	\$ 40,308.09	Budget (Under)/Over	\$ 9,327.94
Percentage (Under)/Over	6.68%	Percentage (Under)/Over	12.11%
Damon Run Expenses YTD		Damon Run Expenses August 2023	
Budget YTD	\$ 245,016.63	Budgeted	\$ 34,091.65
Actual YTD	\$ 235,741.46	Actual	\$ 44,823.16
Budget (Under)/Over	\$ (9,275.17)	Budget (Under)/Over	\$ 10,731.51
Percentage (Under)/Over	-3.79%	Percentage (Under)/Over	31.48%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	12,000	20,436.80	147,114.34	0.00	135,114.34	1,225.95
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	642,593.46	5,003,932.67	0.00	2,197,110.17	69.49
Fire Protection	1,191,676	80,188.37	886,331.90	0.00	305,343.78	74.38
Sales for Resale	137,278	11,640.20	91,827.48	0.00	45,450.96	66.89
Forfeited Discounts	22,575	1,577.88	13,423.97	0.00	9,150.81	59.46
Non-Operating Income	192,715	271,993.39	439,832.40	0.00	247,117.40	228.23
Rental Income	103,488	6,291.88	70,796.11	0.00	32,691.77	68.41
Reimbursements	1,042,224	82,553.15	660,320.18	0.00	381,903.56	63.36
Contract Revenues	0	27.89	248.26	0.00	248.26	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	1,117,303.02	7,313,827.31	0.00	2,589,171.05	73.85

	TOTAL REVENUES					
	9,902,998	1,117,303.02	7,313,827.31	0.00	2,589,171.05	73.85

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	26,700	299.26	23,641.42	0.00	3,058.58	88.54
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	23,641.42	0.00	3,058.58	88.54

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	32,193.84	281,914.50	0.00	148,385.50	65.52
WATER SUPPLIES	270,932	6,860.19	196,128.60	0.00	74,803.40	72.39
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	504.38	10,895.60	0.00	9,604.40	53.15
TOTAL WTR PUMPING	761,826	39,558.41	524,083.57	0.00	237,742.43	68.79

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR TREATMENT						
WATER PERSONAL SERVICE	988,300	63,936.30	561,354.48	0.00	426,945.22	56.80
PURCHASED POWER/UTILITY	60,000	0.00	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	13,885.00	144,806.09	0.00	95,193.91	60.34
WATER SUPPLIES	121,590	15,452.46	60,953.19	0.00	60,636.81	50.13
WATER OTHER SERVICES	18,000	1,028.00	5,756.22	0.00	12,243.78	31.98
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	0.00	1,829.95	0.00	8,170.05	18.30
TOTAL WTR TREATMENT	1,437,890	94,301.76	786,878.92	0.00	651,010.78	54.72

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	74,405.41	677,000.24	0.00	461,093.17	59.49
PURCHASED POWER/UTILITY	41,000	4,301.27	32,952.22	0.00	8,047.78	80.37
WATER SUPPLIES	272,000	22,079.66	241,013.50	0.00	30,986.50	88.61
WATER OTHER SERVICES	500	149.00	561.56	0.00	61.56)	112.31
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	1,429.63	15,726.63	0.00	23,773.37	39.81
TOTAL WTR DISTRIBUTION	1,493,593	102,364.97	967,254.15	0.00	526,339.26	64.76
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	39,027.54	325,761.62	0.00	408,521.42	44.36
PURCHASED POWER/UTILITY	10,000	819.36	4,253.51	0.00	5,746.49	42.54
WATER SUPPLIES	216,450	7,649.50	122,204.71	0.00	94,245.29	56.46
WATER OTHER SERVICES	1,800	35.39	411.40	0.00	1,388.60	22.86
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	844.88	10,004.09	0.00	14,945.91	40.10
TOTAL WTR COMMERCIAL	987,483	48,376.67	462,635.33	0.00	524,847.71	46.85
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	67,402.85	548,823.46	0.00	440,604.96	55.47
PURCHASED POWER/UTILITY	19,200	1,272.43	10,530.42	0.00	8,669.58	54.85
WATER SUPPLIES	107,944	6,557.82	124,947.24	0.00	17,003.36)	115.75
WATER OTHER SERVICES	180,000	18,838.56	93,629.97	0.00	86,370.03	52.02
INSURANCE EXPENSE	97,425	0.00	96,318.94	0.00	1,106.06	98.86
MISCELLANEOUS EXPENSE	158,302	12,904.98	122,949.56	0.00	35,352.44	77.67
TOTAL WTR GEN & ADMIN	1,552,299	106,976.64	997,199.59	0.00	555,099.71	64.24
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	391,877.71	3,761,692.98	0.00	2,498,098.47	60.09
REVENUE OVER/(UNDER) EXPENSES						
REVENUE OVER/(UNDER) EXPENSES	3,643,207	725,425.31	3,552,134.33	0.00	91,072.58	97.50
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						
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,643,207	725,425.31	3,552,134.33	0.00	91,072.58	97.50

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	7,491.19	85,026.85	0.00	73,026.85	708.56
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	794,606.88	6,621,250.67	0.00	3,015,042.90	68.71
IAC Revenue	327,069	25,302.15	211,019.40	0.00	116,050.05	64.52
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	20,291.00	103,235.00	0.00	71,765.00	58.99
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	4,838.46	41,203.47	0.00	26,065.24	61.25
Surcharges	1,174,623	97,816.67	781,856.04	0.00	392,766.67	66.56
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	411.92	0.00	411.92	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	950,378.89	7,899,343.62	0.00	3,492,910.82	69.34

TOTAL REVENUES	11,392,254	950,378.89	7,899,343.62	0.00	3,492,910.82	69.34
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	22,074.53	0.00	8,190.47	72.94
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,816.67	781,856.04	0.00	392,766.67	66.56
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,919.57	803,930.57	0.00	400,957.14	66.72

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	0.00	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	8,303.81	68,290.76	0.00	32,709.24	67.61
TOTAL WRD PUMPING	141,000	8,303.81	110,968.15	0.00	30,031.85	78.70

WRD TREATMENT						
WRD PERSONAL SERVICES	1,372,077	102,508.74	865,361.98	0.00	506,714.78	63.07
WRD PURCHASED UTILITY	330,000	0.00	126,962.66	0.00	203,037.34	38.47
WRD CHEMICALS	175,500	29,430.55	161,801.95	0.00	13,698.05	92.19
WRD SUPPLIES	272,000	12,415.64	157,967.67	0.00	114,032.33	58.08

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR						
WRD RENTAL EXPENSE	300,500	20,221.52	148,811.43	0.00	151,688.57	49.52
WRD TRANSPORTATION EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD MISCELLANEOUS	17,000	1,738.91	10,928.38	0.00	6,071.62	64.28
TOTAL WRD TREATMENT	634,650	5,212.65	346,165.33	0.00	288,484.67	54.54
	3,106,727	171,528.01	1,817,999.40	0.00	1,288,727.36	58.52
WRD SEWER						
WRD PERSONAL SERVICES						
WRD CHEMICALS	957,907	52,054.78	477,457.31	0.00	480,449.79	49.84
WRD SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD OTHER SERVICES & CHR	195,750	3,952.82	107,525.62	0.00	88,224.38	54.93
WRD RENTAL EXPENSE	11,250	2,000.00	8,691.00	0.00	2,559.00	77.25
WRD TRANSPORTATION EXP	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD MISCELLANEOUS	35,000	5,513.86	30,448.80	0.00	4,551.20	87.00
TOTAL WRD SEWER	40,650	1,306.63	14,957.14	0.00	25,692.86	36.79
	1,243,557	64,828.09	639,079.87	0.00	604,477.23	51.39
WRD GEN & ADMIN						
WRD PERSONAL SERVICES						
WRD SUPPLIES	789,352	58,869.72	469,680.13	0.00	319,671.43	59.50
WRD OTHER SERVICES & CHR	40,000	0.00	62,799.98	0.00	22,799.98	157.00
WRD INSURANCE	1,217,930	91,731.23	743,786.11	0.00	474,143.89	61.07
WRD MISCELLANEOUS	124,000	1,216.59	119,516.00	0.00	4,484.00	96.38
TOTAL WRD GEN & ADMIN	12,000	2,240.95	13,972.53	0.00	1,972.53	116.44
	2,183,282	154,058.49	1,409,754.75	0.00	773,526.81	64.57
TOTAL EXPENSES	7,879,453	496,637.97	4,781,732.74	0.00	3,097,720.39	60.69
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,512,801	453,740.92	3,117,610.88	0.00	395,190.43	88.75
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT						
	3,512,801	453,740.92	3,117,610.88	0.00	395,190.43	88.75

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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	1,940.50	15,062.33	0.00	13,862.33	1,255.19
Metered Revenues	898,090	83,350.17	621,055.57	0.00	277,034.50	69.15
Tap Fees	7,000	600.00	1,800.00	0.00	5,200.00	25.71
Penalties	3,591	470.64	5,907.03	0.00	2,316.51	164.52
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	86,361.31	643,824.93	0.00	266,055.66	70.76

TOTAL REVENUES

909,881 86,361.31 643,824.93 0.00 266,055.66 70.76

EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	5,410.59	34,698.55	0.00	26,901.45	56.33
WRD OTHER SERVICES & CHR	15,000	4,309.50	9,929.01	0.00	5,070.99	66.19
WRD MISCELLANEOUS	25,000	0.00	10,967.22	0.00	14,032.78	43.87
TOTAL WRD DR PUMPING	101,600	9,720.09	55,594.78	0.00	46,005.22	54.72
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	24,279.28	166,637.99	0.00	102,562.01	61.90
TOTAL WRD DR TREATMENT	269,200	24,279.28	166,637.99	0.00	102,562.01	61.90

<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	910.79	910.79	0.00	910.79	0.00
WRD OTHER SERVICES & CHR	10,900	9,818.00	9,818.00	0.00	1,082.00	90.07
WRD RENTAL EXPENSE	0	0.00	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	10,728.79	12,182.08	0.00	15,617.92	43.82

<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	286.61	0.00	286.61	0.00
WRD OTHER SERVICES & CHR	0	75.00	1,020.00	0.00	1,020.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	20.00	20.00	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	95.00	1,326.61	0.00	2,373.39	35.85

TOTAL EXPENSES

402,300 44,823.16 235,741.46 0.00 166,558.54 58.60

REVENUE OVER/(UNDER) EXPENSES

507,581 41,538.15 408,083.47 0.00 99,497.12 80.40

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