

Water Metered Revenue YTD	
Budget YTD	\$ 5,415,313.44
Actual YTD	\$ 5,690,427.87
Budget (Under)/Over	\$ 275,114.43
Percentage (Under)/Over	5.08%

Water Revenue YTD	
Budget YTD	\$ 7,387,763.97
Actual YTD	\$ 7,868,308.82
Budget (Under)/Over	\$ 480,544.85
Percentage (Under)/Over	6.50%

Water Expenses YTD	
Budget YTD	\$ 4,612,431.21
Actual YTD	\$ 4,205,257.88
Budget (Under)/Over	\$ (407,173.33)
Percentage (Under)/Over	-8.83%

Water Metered Revenue September 2023	
Budgeted	\$ 678,836.78
Actual	\$ 686,495.20
Budget (Under)/Over	\$ 7,658.42
Percentage (Under)/Over	1.13%

Water Revenue September 2023	
Budgeted	\$ 872,532.03
Actual	\$ 898,279.01
Budget (Under)/Over	\$ 25,746.98
Percentage (Under)/Over	2.95%

Water Expenses September 2023	
Budgeted	\$ 552,415.04
Actual	\$ 443,564.86
Budget (Under)/Over	\$ (108,850.18)
Percentage (Under)/Over	-19.70%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 7,206,431.24
Actual YTD	\$ 7,454,610.27
Budget (Under)/Over	\$ 248,179.03
Percentage (Under)/Over	3.44%

Water Rec Revenue YTD	
Budget YTD	\$ 8,522,491.19
Actual YTD	\$ 8,928,729.46
Budget (Under)/Over	\$ 406,238.27
Percentage (Under)/Over	4.77%

Water Rec Expenses YTD	
Budget YTD	\$ 5,671,760.10
Actual YTD	\$ 5,499,685.12
Budget (Under)/Over	\$ (172,074.98)
Percentage (Under)/Over	-3.03%

Water Rec Metered Revenue September 2023	
Budgeted	\$ 815,135.15
Actual	\$ 833,359.60
Budget (Under)/Over	\$ 18,224.45
Percentage (Under)/Over	2.24%

Water Rec Revenue September 2023	
Budgeted	\$ 961,317.33
Actual	\$ 1,029,385.84
Budget (Under)/Over	\$ 68,068.51
Percentage (Under)/Over	7.08%

Water Rec Expenses September 2023	
Budgeted	\$ 707,578.63
Actual	\$ 717,952.38
Budget (Under)/Over	\$ 10,373.75
Percentage (Under)/Over	1.47%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 678,750.26
Actual YTD	\$ 712,609.85
Budget (Under)/Over	\$ 33,859.59
Percentage (Under)/Over	4.99%

Damon Run Revenue YTD	
Budget YTD	\$ 687,348.94
Actual YTD	\$ 738,386.80
Budget (Under)/Over	\$ 51,037.86
Percentage (Under)/Over	7.43%

Damon Run Expenses YTD	
Budget YTD	\$ 281,108.28
Actual YTD	\$ 278,052.38
Budget (Under)/Over	\$ (3,055.90)
Percentage (Under)/Over	-1.09%

Damon Run Metered Revenue September 2023	
Budgeted	\$ 83,148.77
Actual	\$ 91,554.28
Budget (Under)/Over	\$ 8,405.51
Percentage (Under)/Over	10.11%

Damon Run Revenue September 2023	
Budgeted	\$ 83,832.10
Actual	\$ 94,561.87
Budget (Under)/Over	\$ 10,729.77
Percentage (Under)/Over	12.80%

Damon Run Expenses September 2023	
Budgeted	\$ 36,091.65
Actual	\$ 42,310.92
Budget (Under)/Over	\$ 6,219.27
Percentage (Under)/Over	17.23%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	21,617.16	168,731.50	0.00	(156,731.50)	1,406.10
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	686,495.20	5,690,427.87	0.00	1,510,614.97	79.02
Fire Protection	1,191,676	81,665.89	967,997.79	0.00	223,677.89	81.23
Sales for Resale	137,278	12,464.30	104,291.78	0.00	32,986.66	75.97
Forfeited Discounts	22,575	1,688.82	15,112.79	0.00	7,461.99	66.95
Non-Operating Income	192,715	31,603.74	471,436.14	0.00	(278,721.14)	244.63
Rental Income	103,488	9,011.14	79,807.25	0.00	23,680.63	77.12
Reimbursements	1,042,224	82,552.15	742,872.33	0.00	299,351.41	71.28
Contract Revenues	0	27.89	276.15	0.00	(276.15)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	927,126.29	8,240,953.60	0.00	1,662,044.76	83.22
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	26,700	299.26	23,940.68	0.00	2,759.32	89.67
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	23,940.68	0.00	2,759.32	89.67
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	49,818.88	331,733.38	0.00	98,566.62	77.09
WATER SUPPLIES	270,932	8,639.30	204,767.90	0.00	66,164.10	75.58
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	701.43	11,597.03	0.00	8,902.97	56.57
TOTAL WTR PUMPING	761,826	59,159.61	583,243.18	0.00	178,582.82	76.56
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	988,300	62,495.35	623,849.83	0.00	364,449.87	63.12
PURCHASED POWER/UTILITY	60,000	0.00	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	13,069.30	157,875.39	0.00	82,124.61	65.78
WATER SUPPLIES	121,590	10,267.17	71,220.36	0.00	50,369.64	58.57
WATER OTHER SERVICES	18,000	428.00	6,184.22	0.00	11,815.78	34.36
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	220.00	2,049.95	0.00	7,950.05	20.50
TOTAL WTR TREATMENT	1,437,890	86,479.82	873,358.74	0.00	564,530.96	60.74

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,138,093	78,418.58	755,418.82	0.00	382,674.59	66.38
PURCHASED POWER/UTILITY	41,000	4,579.99	37,532.21	0.00	3,467.79	91.54
WATER SUPPLIES	272,000	27,034.01	268,047.51	0.00	3,952.49	98.55
WATER OTHER SERVICES	500	147.00	708.56	0.00	208.56	141.71
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	2,158.04	17,884.67	0.00	21,615.33	45.28
TOTAL WTR DISTRIBUTION	<u>1,493,593</u>	<u>112,337.62</u>	<u>1,079,591.77</u>	<u>0.00</u>	<u>414,001.64</u>	<u>72.28</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	734,283	41,856.07	367,617.69	0.00	366,665.35	50.06
PURCHASED POWER/UTILITY	10,000	878.26	5,131.77	0.00	4,868.23	51.32
WATER SUPPLIES	216,450	18,020.16	140,224.87	0.00	76,225.13	64.78
WATER OTHER SERVICES	1,800	119.11	530.51	0.00	1,269.49	29.47
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	1,222.89	11,226.98	0.00	13,723.02	45.00
TOTAL WTR COMMERCIAL	<u>987,483</u>	<u>62,096.49</u>	<u>524,731.82</u>	<u>0.00</u>	<u>462,751.22</u>	<u>53.14</u>
<u>WTR GEN & ADMIN</u>						
WATER PERSONAL SERVICE	989,428	69,334.75	618,158.21	0.00	371,270.21	62.48
PURCHASED POWER/UTILITY	19,200	1,224.29	11,754.71	0.00	7,445.29	61.22
WATER SUPPLIES	107,944	8,913.02	133,860.26	0.00	25,916.38	124.01
WATER OTHER SERVICES	180,000	16,243.75	109,873.72	0.00	70,126.28	61.04
INSURANCE EXPENSE	97,425	17,107.22	113,426.16	0.00	16,001.16	116.42
MISCELLANEOUS EXPENSE	158,302	10,369.03	133,318.59	0.00	24,983.41	84.22
TOTAL WTR GEN & ADMIN	<u>1,552,299</u>	<u>123,192.06</u>	<u>1,120,391.65</u>	<u>0.00</u>	<u>431,907.65</u>	<u>72.18</u>
<u>WTR NON-DEPARTMENTAL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	6,259,791	443,564.86	4,205,257.84	0.00	2,054,533.61	67.18
REVENUE OVER/(UNDER) EXPENSES	3,643,207	483,561.43	4,035,695.76	0.00	392,488.85	110.77
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	483,561.43	4,035,695.76	0.00	392,488.85	110.77

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	7,136.96	92,163.81	0.00 (	80,163.81)	768.03
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	1,999.81	57,340.08	0.00 (	57,340.08)	0.00
Metered Revenues	9,636,294	833,359.60	7,454,610.27	0.00	2,181,683.30	77.36
LAC Revenue	327,069	25,063.20	236,082.60	0.00	90,986.85	72.18
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	57,448.00	160,683.00	0.00	14,317.00	91.82
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	6,529.06	47,732.53	0.00	19,536.18	70.96
Surcharges	1,174,623	97,816.67	879,672.71	0.00	294,950.00	74.89
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	444.46	0.00 (	444.46)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	1,029,385.84	8,928,729.46	0.00	2,463,524.98	78.38

TOTAL REVENUES	11,392,254	1,029,385.84	8,928,729.46	0.00	2,463,524.98	78.38
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	22,177.43	0.00	8,087.57	73.28
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,816.67	879,672.71	0.00	294,950.00	74.89
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,919.57	901,850.14	0.00	303,037.57	74.85
<u>WRD PUMPING</u>						
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	720.42	43,397.81	0.00 (	3,397.81)	108.49
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	8,156.12	76,446.88	0.00	24,553.12	75.69
TOTAL WRD PUMPING	141,000	8,876.54	119,844.69	0.00	21,155.31	85.00
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,372,077	106,309.58	971,671.56	0.00	400,405.20	70.82
WRD PURCHASED UTILITY	330,000	44,713.68	171,676.34	0.00	158,323.66	52.02
WRD CHEMICALS	175,500	19,189.22	180,991.17	0.00 (	5,491.17)	103.13
WRD SUPPLIES	272,000	13,690.17	171,657.84	0.00	100,342.16	63.11

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	62,235.89	211,047.32	0.00	89,452.68	70.23
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	17,000	2,366.23	13,294.61	0.00	3,705.39	78.20
WRD MISCELLANEOUS	634,650	92,966.39	439,131.72	0.00	195,518.28	69.19
TOTAL WRD TREATMENT	3,106,727	341,471.16	2,159,470.56	0.00	947,256.20	69.51
WRD SEWER						
WRD PERSONAL SERVICES	957,907	51,984.42	529,441.73	0.00	428,465.37	55.27
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	15,199.11	122,724.73	0.00	73,025.27	62.69
WRD OTHER SERVICES & CHR	11,250	2,000.00	10,691.00	0.00	559.00	95.03
WRD RENTAL EXPENSE	2,000	14,250.00	14,250.00	0.00	(12,250.00)	712.50
WRD TRANSPORTATION EXP	35,000	8,112.31	38,561.11	0.00	(3,561.11)	110.17
WRD MISCELLANEOUS	40,650	1,922.75	16,879.89	0.00	23,770.11	41.52
TOTAL WRD SEWER	1,243,557	93,468.59	732,548.46	0.00	511,008.64	58.91
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	60,860.87	530,541.00	0.00	258,810.56	67.21
WRD SUPPLIES	40,000	5,782.46	68,582.44	0.00	(28,582.44)	171.46
WRD OTHER SERVICES & CHR	1,217,930	89,095.31	832,881.42	0.00	385,048.58	68.38
WRD INSURANCE	124,000	19,607.88	139,123.88	0.00	(15,123.88)	112.20
WRD MISCELLANEOUS	12,000	870.00	14,842.53	0.00	(2,842.53)	123.69
TOTAL WRD GEN & ADMIN	2,183,282	176,216.52	1,585,971.27	0.00	597,310.29	72.64
TOTAL EXPENSES	7,879,453	717,952.38	5,499,685.12	0.00	2,379,768.01	69.80
REVENUE OVER/(UNDER) EXPENSES	3,512,801	311,433.46	3,429,044.34	0.00	83,756.97	97.62
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	3,512,801	311,433.46	3,429,044.34	0.00	83,756.97	97.62

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

<u>WRD DR NON-DEPARTMENTAL</u>					
Interest Income	1,200	2,082.00	17,144.33	0.00 (15,944.33)
Metered Revenues	898,090	91,554.28	712,609.85	0.00	185,480.22
Tap Fees	7,000	600.00	2,400.00	0.00	4,600.00
Penalties	3,591	325.59	6,232.62	0.00 (	2,642.10)
Other WRD Revenues	0	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	94,561.87	738,386.80	0.00	171,493.79

TOTAL REVENUES

TOTAL REVENUES	909,881	94,561.87	738,386.80	0.00	171,493.79
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>					
WRD SUPPLIES	61,600	6,867.16	41,565.71	0.00	20,034.29
WRD OTHER SERVICES & CHR	15,000	0.00	9,929.01	0.00	5,070.99
WRD MISCELLANEOUS	25,000	4,281.71	15,248.93	0.00	9,751.07
TOTAL WRD DR PUMPING	101,600	11,148.87	66,743.65	0.00	34,856.35

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	31,107.05	197,745.04	0.00	71,454.96
TOTAL WRD DR TREATMENT	269,200	31,107.05	197,745.04	0.00	73.46

WRD DR SEWER

WRD SUPPLIES	0	0.00	910.79	0.00 (	910.79)
WRD OTHER SERVICES & CHR	10,900	0.00	9,818.00	0.00	1,082.00
WRD RENTAL EXPENSE	0	0.00	1,453.29	0.00 (	1,453.29)
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00
TOTAL WRD DR SEWER	27,800	0.00	12,182.08	0.00	15,617.92

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	286.61	0.00 (	286.61)
WRD OTHER SERVICES & CHR	0	75.00	1,095.00	0.00 (	1,095.00)
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00
WRD MISCELLANEOUS	0	20.00	0.00	0.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	55.00	1,381.61	0.00	2,318.39

TOTAL EXPENSES

TOTAL EXPENSES	402,300	42,310.92	278,052.38	0.00	124,247.62
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REVENUE OVER/(UNDER) EXPENSES

REVENUE OVER/(UNDER) EXPENSES	507,581	52,250.95	460,334.42	0.00	47,246.17
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TRANSFERS IN
TRANSFERS OUT

TRANSFERS IN	0	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00