

Water Metered Revenue YTD	
Budget YTD	\$ 5,393,690.39
Actual YTD	\$ 5,593,089.28
Budget (Under)/Over	\$ 199,398.89
Percentage (Under)/Over	3.70%

Water Revenue YTD	
Budget YTD	\$ 7,451,221.06
Actual YTD	\$ 7,801,531.52
Budget (Under)/Over	\$ 350,310.46
Percentage (Under)/Over	4.70%

Water Expenses YTD	
Budget YTD	\$ 4,805,171.06
Actual YTD	\$ 4,338,791.60
Budget (Under)/Over	\$ (466,379.46)
Percentage (Under)/Over	-9.71%

Water Metered Revenue August 2025	
Budgeted	\$ 817,258.49
Actual	\$ 884,197.66
Budget (Under)/Over	\$ 66,939.17
Percentage (Under)/Over	8.19%

Water Revenue August 2025	
Budgeted	\$ 1,055,515.61
Actual	\$ 1,130,454.06
Budget (Under)/Over	\$ 74,938.45
Percentage (Under)/Over	7.10%

*Adjusted for Contributions in Aid of Construction/Grant in aid

Water Expenses August 2025	
Budgeted	\$ 573,905.05
Actual	\$ 502,400.42
Budget (Under)/Over	\$ (71,504.63)
Percentage (Under)/Over	-12.46%

*Adjusted for transfers

Water Rec Metered Revenue YTD	
Budget YTD	\$ 7,089,256.48
Actual YTD	\$ 7,261,253.45
Budget (Under)/Over	\$ 171,996.97
Percentage (Under)/Over	2.43%

Water Rec Revenue YTD	
Budget YTD	\$ 8,465,366.69
Actual YTD	\$ 8,087,791.03
Budget (Under)/Over	\$ (377,575.66)
Percentage (Under)/Over	-4.46%

Water Rec Expenses YTD	
Budget YTD	\$ 5,709,245.05
Actual YTD	\$ 5,481,394.67
Budget (Under)/Over	\$ (227,850.38)
Percentage (Under)/Over	-3.99%

Water Rec Metered Revenue August 2025	
Budgeted	\$ 946,563.20
Actual	\$ 973,383.31
Budget (Under)/Over	\$ 26,820.11
Percentage (Under)/Over	2.83%

Water Rec Revenue August 2025	
Budgeted	\$ 1,123,580.87
Actual	\$ 1,058,189.67
Budget (Under)/Over	\$ (65,391.20)
Percentage (Under)/Over	-5.82%

*Adjusted for cont/grant in aid

Water Rec Expenses August 2025	
Budgeted	\$ 690,100.52
Actual	\$ 1,079,380.06
Budget (Under)/Over	\$ 389,279.54
Percentage (Under)/Over	56.41%

*Adjusted for transfers

Damon Run Metered Revenue YTD	
Budget YTD	\$ 690,931.33
Actual YTD	\$ 748,602.08
Budget (Under)/Over	\$ 57,670.75
Percentage (Under)/Over	8.35%

Damon Run Revenue YTD	
Budget YTD	\$ 722,804.37
Actual YTD	\$ 780,346.05
Budget (Under)/Over	\$ 57,541.68
Percentage (Under)/Over	7.96%

Damon Run Expenses YTD	
Budget YTD	\$ 346,201.88
Actual YTD	\$ 381,000.80
Budget (Under)/Over	\$ 34,798.92
Percentage (Under)/Over	10.05%

Damon Run Metered Revenue August 2025	
Budgeted	\$ 92,459.64
Actual	\$ 102,162.35
Budget (Under)/Over	\$ 9,702.71
Percentage (Under)/Over	10.49%

Damon Run Revenue August 2025	
Budgeted	\$ 96,441.38
Actual	\$ 109,328.87
Budget (Under)/Over	\$ 12,887.49
Percentage (Under)/Over	13.36%

Damon Run Expenses August 2025	
Budgeted	\$ 43,249.53
Actual	\$ 77,460.48
Budget (Under)/Over	\$ 34,210.95
Percentage (Under)/Over	79.10%

*Adjusted for transfers

AUGUST YEAR TO DATE ACTIVITY

REVENUE		2023			2024			2025		
FUND	BUDGET	YTD ACTIVITY	VARIANCE	BUDGET	YTD ACTIVITY	VARIANCE	BUDGET	YTD ACTIVITY	VARIANCE	
WATER	\$6,515,232	\$6,970,030	6.98%	\$7,064,924	\$7,083,012	0.26%	\$7,451,221	\$7,801,532	4.70%	
WATER REC	\$7,561,174	\$7,899,344	4.47%	\$7,910,021	\$7,970,578	0.77%	\$8,465,367	\$8,087,791	-4.46%	
DAMON RUN	\$603,517	\$643,825	6.68%	\$644,963	\$690,888	7.12%	\$722,804	\$780,346	7.96%	
EXPENSE										
FUND	2023 BUDGET	2023 YTD ACTIVITY	VARIANCE	2024 BUDGET	2024 YTD ACTIVITY	VARIANCE	2025 BUDGET	2025 YTD ACTIVITY	VARIANCE	
WATER	\$4,060,016	\$3,761,693	-7.35%	\$4,407,907	\$4,199,741	-4.72%	\$4,805,171	\$4,338,792	-9.71%	
WATER REC	\$4,964,181	\$4,781,733	-3.68%	\$5,231,880	\$5,246,336	0.28%	\$5,709,245	\$5,481,395	-3.99%	
DAMON RUN	\$245,017	\$235,741	-3.79%	\$224,123	\$287,429	28.25%	\$346,202	\$381,001	10.05%	



Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	25,185.67	20,833.33	4,352.34	203,765.94	166,666.64	37,099.30	82	250,000.00	(46,234.06)	18
Metered Revenue	884,197.66	817,258.49	66,939.17	5,593,089.28	5,393,690.39	199,398.89	65	8,647,057.60	(3,053,968.32)	35
Fire Protection	91,656.62	92,754.64	(1,098.02)	998,914.99	917,701.53	81,213.46	78	1,273,453.00	(274,538.01)	22
Sales For Resale	18,398.57	16,746.49	1,652.08	114,439.92	109,781.22	4,658.70	64	179,892.00	(65,452.08)	36
Forfeited Discounts	1,892.50	1,606.75	285.75	11,585.04	12,854.00	(1,268.96)	60	19,281.00	(7,695.96)	40
Non-Operating Income	118,750.87	5,244.58	113,506.29	620,028.56	41,956.64	578,071.92	985	62,935.00	557,093.56	-885
Rental Income	14,320.82	13,918.75	402.07	113,549.95	111,350.00	2,199.95	68	167,025.00	(53,475.05)	32
Reimbursements	91,044.02	87,152.58	3,891.44	731,213.26	697,220.64	33,992.62	70	1,045,831.00	(314,617.74)	30
Transfers	18,198.71	0.00	18,198.71	41,472.93	0.00	41,472.93		0.00	41,472.93	
TOTAL REVENUE	1,263,645.44	1,055,515.61	208,129.83	8,428,059.87	7,451,221.06	976,838.81	72	11,645,474.60	(3,217,414.73)	28
EXPENSE SUMMARY										
Interest Expense	0.00	395.83	395.83	17,437.50	66,666.64	49,229.14	26	68,250.00	(50,812.50)	74
Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water Personal Service	273,163.81	355,361.74	82,197.93	2,503,481.23	2,934,355.83	430,874.60	57	4,355,800.00	(1,852,318.77)	43
Purchased Power/Utility	58,459.03	55,333.28	(3,125.75)	312,629.51	442,666.24	130,036.73	47	664,000.00	(351,370.49)	53
Chemicals	21,458.10	21,666.66	208.56	165,625.17	173,333.28	7,708.11	64	260,000.00	(94,374.83)	36
Water Supplies	103,894.79	94,476.66	(9,418.13)	743,677.68	755,813.28	12,135.60	66	1,133,722.00	(390,044.32)	34
Water Other Services	15,417.43	17,899.96	2,482.53	297,147.89	143,199.68	(153,948.21)	138	214,800.00	82,347.89	-38
Rental Expense	0.00	4,166.66	4,166.66	38,988.76	33,333.28	(5,655.48)	78	50,000.00	(11,011.24)	22
Insurance Expense	17,659.93	3,250.00	(14,409.93)	114,300.11	84,968.75	(29,331.36)	97	117,625.00	(3,324.89)	3
Miscellaneous Expense	12,347.33	21,354.26	9,006.93	145,503.75	170,834.08	25,330.33	57	256,252.00	(110,748.25)	43
Transfers	235,196.82	0.00	(235,196.82)	3,738,099.05	0.00	(3,738,099.05)		0.00	3,738,099.05	
WRD Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report
Fund: 6101 - WTR OPERATING FUND

As Of: 08/31/2025

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL EXPENSE	737,597.24	573,905.05	(163,692.19)	8,076,890.65	4,805,171.06	(3,271,719.59)	113	7,120,449.00	(956,441.65)	-13
REVENUE OVER/(UNDER) EXPENDITURE	526,048.20	481,610.56	44,437.64	351,169.22	2,646,050.00	(2,294,880.78)		4,525,025.60	(2,260,973.08)	

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest Income	7,613.11	20,825.00	(13,211.89)	65,155.65	166,700.00	(101,544.35)	26	250,000.00	(184,844.35)	74
Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Transfers	282,652.60	0.00	282,652.60	359,463.09	0.00	359,463.09		0.00	359,463.09	
Unmetered Revenues	57.00	0.00	57.00	162.00	0.00	162.00		0.00	162.00	
Metered Revenues	973,383.31	946,563.20	26,820.11	7,261,253.45	7,089,256.48	171,996.97	66	10,992,553.00	(3,731,299.55)	34
LAC Revenue	33,779.52	30,944.80	2,834.72	245,230.88	206,563.71	38,667.17	74	329,375.00	(84,144.12)	26
Tap Fees	36,118.38	22,082.00	14,036.38	190,727.38	173,857.00	16,870.38	69	276,976.00	(86,248.62)	31
Penalties	7,238.35	5,451.65	1,786.70	44,702.90	43,639.38	1,063.52	68	65,446.00	(20,743.10)	32
Surcharges	0.00	97,714.22	(97,714.22)	280,403.14	785,350.12	(504,946.98)	24	1,176,207.00	(895,803.86)	76
Contract Revenues	0.00	0.00	0.00	155.63	0.00	155.63		0.00	155.63	
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,340,842.27	1,123,580.87	217,261.40	8,447,254.12	8,465,366.69	(18,112.57)	65	13,090,557.00	(4,643,302.88)	35
EXPENSE SUMMARY										
Interest Expense	1,903.55	3,120.16	(1,216.61)	33,477.98	88,474.33	54,996.35	33	100,955.00	(67,477.02)	67
Transfer to RDC	410,285.00	97,978.04	(312,306.96)	687,369.58	784,294.80	96,925.22	58	1,176,207.00	(488,837.42)	42
WRD Personal Service	248,580.98	295,612.91	(47,031.93)	2,193,133.78	2,422,634.00	229,500.22	61	3,605,093.00	(1,411,959.22)	39
WRD Purchased Utility	76,467.41	38,263.68	(38,203.73)	287,957.14	286,745.18	(1,211.96)	47	610,500.00	(322,542.86)	53
WRD Supplies	78,568.17	47,315.73	(31,252.44)	426,110.28	396,267.50	(29,842.78)	70	604,500.00	(178,389.72)	30
WRD Other Services & CHR	162,078.70	132,657.81	(29,420.89)	1,140,934.76	1,026,915.84	(114,018.92)	72	1,588,187.00	(447,252.24)	28
WRD Rental Expense	0.00	2,165.83	2,165.83	187.00	17,336.68	17,149.68	1	26,000.00	(25,813.00)	99
WRD Transportation Expense	6,560.52	5,165.16	(1,395.36)	39,880.92	39,922.12	41.20	64	62,000.00	(22,119.08)	36
WRD Insurance Expense	23,454.12	1,166.67	(22,287.45)	157,614.69	119,583.32	(38,031.37)	98	161,000.00	(3,385.31)	2
WRD Miscellaneous Expense	71,481.61	66,654.53	(4,827.08)	514,728.54	527,071.28	12,342.74	58	884,750.00	(370,021.46)	42
WRD Transfers	359,387.42	0.00	(359,387.42)	2,875,957.04	0.00	(2,875,957.04)		0.00	2,875,957.04	
TOTAL EXPENSE	1,438,767.48	690,100.52	(748,666.96)	8,357,351.71	5,709,245.05	(2,648,106.66)	95	8,819,192.00	461,840.29	5
REVENUE OVER/(UNDER) EXPENDITURE	(97,925.21)	433,480.35	(531,405.56)	89,902.41	2,756,121.64	(2,666,219.23)		4,271,365.00	(5,105,143.17)	

Fund: 6607 - WRD DR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	6,491.95	2,082.50	4,409.45	26,790.57	16,670.00	10,120.57	107	25,000.00	1,790.57	-7
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	102,162.35	92,459.64	9,702.71	748,602.08	690,931.33	57,670.75	71	1,054,300.00	(305,697.92)	29
Tap Fees	0.00	916.30	(916.30)	0.00	7,334.80	(7,334.80)	0	11,000.00	(11,000.00)	100
Penalties	609.57	982.94	(373.37)	4,888.40	7,868.24	(2,979.84)	41	11,800.00	(6,911.60)	59
Other WRD Revenues	65.00	0.00	65.00	65.00	0.00	65.00		0.00	65.00	
TOTAL REVENUE	109,328.87	96,441.38	12,887.49	780,346.05	722,804.37	57,541.68	71	1,102,100.00	(321,753.95)	29
EXPENSE SUMMARY										
WRD Supplies	9,612.11	8,354.99	(1,257.12)	50,941.26	66,880.04	15,938.78	51	100,300.00	(49,358.74)	49
WRD Other Services & CHR	62,126.84	32,262.26	(29,864.58)	314,534.07	258,250.96	(56,283.11)	81	387,300.00	(72,765.93)	19
WRD Rental Expense	0.00	124.95	124.95	42.50	1,000.20	957.70	3	1,500.00	(1,457.50)	97
WRD Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WRD Miscellaneous Expense	5,721.53	2,507.33	(3,214.20)	15,482.97	20,070.68	4,587.71	51	30,100.00	(14,617.03)	49
WRD Transfers	29,514.00	0.00	(29,514.00)	237,779.40	0.00	(237,779.40)		0.00	237,779.40	
TOTAL EXPENSE	106,974.48	43,249.53	(63,724.95)	618,780.20	346,201.88	(272,578.32)	119	519,200.00	(99,580.20)	-19
REVENUE OVER/(UNDER) EXPENDITURE	2,354.39	53,191.85	(50,837.46)	161,565.85	376,602.49	(215,036.64)		582,900.00	(222,173.75)	