

Water Metered Revenue YTD	
Budget YTD	\$ 2,860,329.99
Actual YTD	\$ 2,824,926.84
Budget (Under)/Over	\$ (35,403.15)
Percentage (Under)/Over	-1.24%

Water Revenue YTD	
Budget YTD	\$ 4,013,316.32
Actual YTD	\$ 3,952,112.84
Budget (Under)/Over	\$ (61,203.48)
Percentage (Under)/Over	-1.53%

Water Expenses YTD	
Budget YTD	\$ 2,280,044.93
Actual YTD	\$ 1,676,334.08
Budget (Under)/Over	\$ (603,710.85)
Percentage (Under)/Over	-26.48%

Water Metered Revenue May 2020	
Budgeted	\$ 569,725.45
Actual	\$ 564,154.27
Budget (Under)/Over	\$ (5,571.18)
Percentage (Under)/Over	-0.98%

Water Revenue May 2020	
Budgeted	\$ 753,677.71
Actual	\$ 738,120.75
Budget (Under)/Over	\$ (15,556.96)
Percentage (Under)/Over	-2.06%

Water Expenses May 2020	
Budgeted	\$ 493,604.01
Actual	\$ 362,361.46
Budget (Under)/Over	\$ (131,242.55)
Percentage (Under)/Over	-26.59%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 4,003,968.26
Actual YTD	\$ 3,947,394.67
Budget (Under)/Over	\$ (56,573.59)
Percentage (Under)/Over	-1.41%

Water Rec Revenue YTD	
Budget YTD	\$ 4,842,101.68
Actual YTD	\$ 4,728,441.32
Budget (Under)/Over	\$ (113,660.36)
Percentage (Under)/Over	-2.35%

Water Rec Expenses YTD	
Budget YTD	\$ 2,822,910.30
Actual YTD	\$ 2,540,526.89
Budget (Under)/Over	\$ (282,383.41)
Percentage (Under)/Over	-10.00%

Water Rec Metered Revenue May 2020	
Budgeted	\$ 808,178.89
Actual	\$ 766,880.32
Budget (Under)/Over	\$ (41,298.57)
Percentage (Under)/Over	-5.11%

Water Rec Revenue May 2020	
Budgeted	\$ 976,095.98
Actual	\$ 909,216.97
Budget (Under)/Over	\$ (66,879.01)
Percentage (Under)/Over	-6.85%

Water Rec Expenses May 2020	
Budgeted	\$ 550,923.53
Actual	\$ 538,402.76
Budget (Under)/Over	\$ (12,520.77)
Percentage (Under)/Over	-2.27%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 359,583.31
Actual YTD	\$ 337,365.54
Budget (Under)/Over	\$ (22,217.77)
Percentage (Under)/Over	-6.18%

Damon Run Revenue YTD	
Budget YTD	\$ 359,583.31
Actual YTD	\$ 339,278.85
Budget (Under)/Over	\$ (20,304.46)
Percentage (Under)/Over	-5.65%

Damon Run Expenses YTD	
Budget YTD	\$ 163,250.07
Actual YTD	\$ 142,728.33
Budget (Under)/Over	\$ (20,521.74)
Percentage (Under)/Over	-12.57%

Damon Run Metered Revenue May 2020	
Budgeted	\$ 71,916.67
Actual	\$ 67,773.45
Budget (Under)/Over	\$ (4,143.22)
Percentage (Under)/Over	-5.76%

Damon Run Revenue May 2020	
Budgeted	\$ 71,916.67
Actual	\$ 67,799.59
Budget (Under)/Over	\$ (4,117.08)
Percentage (Under)/Over	-5.72%

Damon Run Expenses May 2020	
Budgeted	\$ 32,649.99
Actual	\$ 23,987.21
Budget (Under)/Over	\$ (8,662.78)
Percentage (Under)/Over	-26.53%

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
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REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	84,000	1,007.08	21,373.02	0.00	62,626.98	25.44
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	564,154.27	2,824,926.84	0.00	4,428,810.27	38.94
Fire Protection	1,166,154	77,709.98	624,462.27	0.00	541,691.88	53.55
Sales for Resale	123,960	9,328.70	42,583.30	0.00	81,376.88	34.35
Forfeited Discounts	21,436	( 1.25)	5,400.51	0.00	16,035.10	25.19
Non-Operating Income	193,772	1,108.38	237,733.63	0.00	43,961.73	122.69
Rental Income	95,191	8,130.33	38,287.04	0.00	56,903.56	40.22
Reimbursements	913,836	75,324.53	376,917.30	0.00	536,918.34	41.25
Contract Revenues	0	558.09	2,772.99	0.00	2,772.99	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	737,320.11	4,174,456.90	0.00	5,677,628.29	42.37

TOTAL REVENUES	9,852,085	737,320.11	4,174,456.90	0.00	5,677,628.29	42.37
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	26,750.00	0.00	1,075.00	96.14
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	27,825	0.00	26,750.00	0.00	1,075.00	96.14

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	29,112.72	130,874.56	0.00	306,425.44	29.93
WATER SUPPLIES	264,832	3,065.12	25,549.74	0.00	239,282.26	9.65
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
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	18,500	5,180.25	10,585.41	0.00	7,914.59	57.22
TOTAL WTR PUMPING	768,726	37,358.09	186,477.12	0.00	582,248.88	24.26

WTR TREATMENT

WATER PERSONAL SERVICE	911,198	71,647.75	261,562.16	0.00	649,635.41	28.71
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	10,838.67	51,969.26	0.00	113,030.74	31.50
WATER SUPPLIES	163,590	3,172.64	25,517.07	0.00	138,072.93	15.60
WATER OTHER SERVICES	20,000	800.00	2,830.41	0.00	17,169.59	14.15
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	2,543.23	3,618.20	0.00	1,381.80	72.36
TOTAL WTR TREATMENT	1,334,788	89,002.29	345,497.10	0.00	989,290.47	25.88

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
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,018,380	71,684.67	275,743.37	0.00	742,636.65	27.08
PURCHASED POWER/UTILITY	41,000	1,270.23	12,007.62	0.00	28,992.38	29.29
WATER SUPPLIES	210,000	11,864.19	60,650.00	0.00	149,350.00	28.88
WATER OTHER SERVICES	500	0.00	169.00	0.00	331.00	33.80
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	20,000	2,676.84	7,032.91	0.00	12,967.09	35.16
TOTAL WTR DISTRIBUTION	1,292,380	87,495.93	355,602.90	0.00	936,777.12	27.52
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	709,272	53,987.35	215,813.06	0.00	493,458.96	30.43
PURCHASED POWER/UTILITY	10,000	211.63	1,736.23	0.00	8,263.77	17.36
WATER SUPPLIES	212,150	9,209.16	73,022.48	0.00	139,127.52	34.42
WATER OTHER SERVICES	0	150.00	600.00	0.00	600.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	1,164.72	522.96	0.00	31,272.96	1.70
TOTAL WTR COMMERCIAL	962,172	62,393.42	290,648.81	0.00	671,523.21	30.21
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	738,934	64,365.09	239,142.07	0.00	499,792.16	32.36
PURCHASED POWER/UTILITY	19,200	1,163.97	7,318.38	0.00	11,881.62	38.12
WATER SUPPLIES	92,944	2,702.69	47,841.71	0.00	45,102.17	51.47
WATER OTHER SERVICES	107,200	1,990.87	9,622.13	0.00	97,577.87	8.98
INSURANCE EXPENSE	102,425	0.00	69,670.50	0.00	32,754.50	68.02
MISCELLANEOUS EXPENSE	238,302	15,889.11	97,763.36	0.00	140,538.64	41.02
TOTAL WTR GEN & ADMIN	1,299,005	86,111.73	471,358.15	0.00	827,646.96	36.29
<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	5,684,896	362,361.46	1,676,334.08	0.00	4,008,561.64	29.49
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	4,167,189	374,958.65	2,498,122.82	0.00	1,669,066.65	59.95
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>						
	4,167,189	374,958.65	2,498,122.82	0.00	1,669,066.65	59.95

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	72,000	943.69	16,772.27	0.00	55,227.73	23.29
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	1,599.06	0.00	1,599.06	0.00
Metered Revenues	9,670,283	766,880.32	3,947,394.67	0.00	5,722,888.08	40.82
LAC Revenue	322,954	26,470.35	133,360.65	0.00	189,593.55	41.29
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	7,110.00	73,139.00	0.00	101,861.00	41.79
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	4.87	16,313.82	0.00	51,747.33	23.97
Surcharges	1,374,700	106,047.12	531,491.57	0.00	843,208.00	38.66
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,770.36	8,195.28	0.00	8,195.28	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,682,998</b>	<b>909,216.97</b>	<b>4,728,441.32</b>	<b>0.00</b>	<b>6,954,556.35</b>	<b>40.47</b>

<b>TOTAL REVENUES</b>	<b>11,682,998</b>	<b>909,216.97</b>	<b>4,728,441.32</b>	<b>0.00</b>	<b>6,954,556.35</b>	<b>40.47</b>
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
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	34,140	351.15	28,505.75	0.00	5,634.25	83.50
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.12	489,058.35	0.00	685,707.50	41.63
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,208,906</b>	<b>98,064.27</b>	<b>517,564.10</b>	<b>0.00</b>	<b>691,341.75</b>	<b>42.81</b>

<u>WRD PUMPING</u>						
WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD SUPPLIES	40,000	1,620.79	14,028.70	0.00	25,971.30	35.07
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	8,565.67	29,239.01	0.00	51,760.99	36.10
<b>TOTAL WRD PUMPING</b>	<b>123,250</b>	<b>10,186.46</b>	<b>43,267.71</b>	<b>0.00</b>	<b>79,982.29</b>	<b>35.11</b>

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	112,465.84	453,250.20	0.00	961,838.40	32.03
WRD PURCHASED UTILITY	270,000	0.00	125.00	0.00	269,875.00	0.05
WRD CHEMICALS	146,000	20,834.30	58,201.99	0.00	87,798.01	39.86
WRD SUPPLIES	303,750	12,563.64	81,441.70	0.00	222,308.30	26.81

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

AS OF: MAY 31ST, 2020

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WRD OTHER SERVICES &amp; CHR</b>						
WRD RENTAL EXPENSE	222,000	10,220.47	57,616.26	0.00	164,383.74	25.95
WRD TRANSPORTATION EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD MISCELLANEOUS	14,000	407.85	3,451.15	0.00	10,548.85	24.65
TOTAL WRD TREATMENT	611,250	45,513.19	145,260.70	0.00	465,989.30	23.76
<b>WRD SEWER</b>						
WRD PERSONAL SERVICES	2,987,089	202,005.29	799,347.00	0.00	2,187,741.60	26.76
WRD CHEMICALS	903,836	73,220.32	256,250.74	0.00	647,585.51	28.35
WRD SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD OTHER SERVICES & CHR	164,000	11,820.45	69,033.71	0.00	94,966.29	42.09
WRD RENTAL EXPENSE	10,000	3,430.65	3,576.61	0.00	6,423.39	35.77
WRD TRANSPORTATION EXP	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD MISCELLANEOUS	35,000	913.16	8,135.58	0.00	26,864.42	23.24
TOTAL WRD SEWER	26,100	1,759.56	8,561.35	0.00	17,538.65	32.80
<b>WRD GEN &amp; ADMIN</b>						
WRD PERSONAL SERVICES	1,141,936	91,144.14	347,057.99	0.00	794,878.26	30.39
WRD OTHER SERVICES & CHR	678,994	58,324.60	226,534.36	0.00	452,459.42	33.36
WRD INSURANCE	1,077,835	76,438.15	526,192.34	0.00	551,642.30	48.82
WRD MISCELLANEOUS	124,025	2,178.01	81,313.29	0.00	42,711.21	65.56
TOTAL WRD GEN & ADMIN	24,000	61.84	749.90	0.00	24,749.90	3.12
TOTAL EXPENSES	1,904,853	137,002.60	833,290.09	0.00	1,071,562.83	43.75
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
REVENUE OVER/(UNDER) EXPENSES	7,366,034	538,402.76	2,540,526.89	0.00	4,825,506.73	34.49
<b>TRANSFERS IN</b>						
TRANSFERS IN	4,316,964	370,814.21	2,187,914.43	0.00	2,129,049.62	50.68
<b>TRANSFERS OUT</b>						
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	4,316,964	370,814.21	2,187,914.43	0.00	2,129,049.62	50.68

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	0	26.14	113.31	0.00 (	113.31)	0.00
Metered Revenues	863,000	67,773.45	337,365.54	0.00	525,634.46	39.09
Tap Fees	0	0.00	1,800.00	0.00 (	1,800.00)	0.00
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,000	67,799.59	339,278.85	0.00	523,721.15	39.31

TOTAL REVENUES	863,000	67,799.59	339,278.85	0.00	523,721.15	39.31
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	153.39	4,008.08	0.00	70,991.92	5.34
WRD OTHER SERVICES & CHR	0	0.00	18,653.86	0.00 (	18,653.86)	0.00
WRD MISCELLANEOUS	27,000	1,209.07	5,046.24	0.00	21,953.76	18.69
TOTAL WRD DR PUMPING	102,000	1,362.46	27,708.18	0.00	74,291.82	27.16

<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	22,474.75	113,853.89	0.00	155,346.11	42.29
TOTAL WRD DR TREATMENT	269,200	22,474.75	113,853.89	0.00	155,346.11	42.29

<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	0.00	20.00	0.00	16,880.00	0.12
TOTAL WRD DR SEWER	16,900	0.00	20.00	0.00	16,880.00	0.12

<u>WRD DR GEN &amp; ADMIN</u>						
WRD SUPPLIES	0	0.00	455.44	0.00 (	455.44)	0.00
WRD OTHER SERVICES & CHR	0	150.00	710.82	0.00 (	710.82)	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	20.00)	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	150.00	1,146.26	0.00	2,553.74	30.98

TOTAL EXPENSES	391,800	23,987.21	142,728.33	0.00	249,071.67	36.43
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REVENUE OVER/(UNDER) EXPENSES	471,200	43,812.38	196,550.52	0.00	274,649.48	41.71
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