

Water Metered Revenue YTD	
Budget YTD	\$ 6,684,542.22
Actual YTD	\$ 6,890,553.52
Budget (Under)/Over	\$ 206,011.30
Percentage (Under)/Over	3.08%

Water Revenue YTD	
Budget YTD	\$ 8,170,175.31
Actual YTD	\$ 8,296,544.69
Budget (Under)/Over	\$ 126,369.38
Percentage (Under)/Over	1.55%

Water Expenses YTD	
Budget YTD	\$ 5,126,848.97
Actual YTD	\$ 3,975,015.05
Budget (Under)/Over	\$ (1,151,833.92)
Percentage (Under)/Over	-22.47%

Water Metered Revenue November 2020	
Budgeted	\$ 593,862.17
Actual	\$ 615,076.77
Budget (Under)/Over	\$ 21,214.60
Percentage (Under)/Over	3.57%

Water Revenue November 2020	
Budgeted	\$ 778,342.56
Actual	\$ 796,378.39
Budget (Under)/Over	\$ 18,035.83
Percentage (Under)/Over	2.32%

Water Expenses November 2020	
Budgeted	\$ 417,027.38
Actual	\$ 373,500.77
Budget (Under)/Over	\$ (43,526.61)
Percentage (Under)/Over	-10.44%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 8,858,718.01
Actual YTD	\$ 8,826,083.43
Budget (Under)/Over	\$ (32,634.58)
Percentage (Under)/Over	-0.37%

Water Rec Revenue YTD	
Budget YTD	\$ 10,702,228.83
Actual YTD	\$ 10,554,124.51
Budget (Under)/Over	\$ (148,104.32)
Percentage (Under)/Over	-1.38%

Water Rec Expenses YTD	
Budget YTD	\$ 6,555,002.06
Actual YTD	\$ 6,108,432.02
Budget (Under)/Over	\$ (446,570.04)
Percentage (Under)/Over	-6.81%

Water Rec Metered Revenue November 2020	
Budgeted	\$ 829,350.09
Actual	\$ 843,762.06
Budget (Under)/Over	\$ 14,411.97
Percentage (Under)/Over	1.74%

Water Rec Revenue November 2020	
Budgeted	\$ 996,623.42
Actual	\$ 1,005,797.73
Budget (Under)/Over	\$ 9,174.31
Percentage (Under)/Over	0.92%

Water Rec Expenses November 2020	
Budgeted	\$ 567,089.61
Actual	\$ 506,247.68
Budget (Under)/Over	\$ (60,841.93)
Percentage (Under)/Over	-10.73%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 791,083.33
Actual YTD	\$ 778,550.35
Budget (Under)/Over	\$ (12,532.98)
Percentage (Under)/Over	-1.58%

Damon Run Revenue YTD	
Budget YTD	\$ 791,083.33
Actual YTD	\$ 792,013.72
Budget (Under)/Over	\$ 930.39
Percentage (Under)/Over	0.12%

Damon Run Expenses YTD	
Budget YTD	\$ 359,150.01
Actual YTD	\$ 301,543.43
Budget (Under)/Over	\$ (57,606.58)
Percentage (Under)/Over	-16.04%

Damon Run Metered Revenue November 2020	
Budgeted	\$ 71,916.67
Actual	\$ 68,098.94
Budget (Under)/Over	\$ (3,817.73)
Percentage (Under)/Over	-5.31%

Damon Run Revenue November 2020	
Budgeted	\$ 71,916.67
Actual	\$ 70,523.21
Budget (Under)/Over	\$ (1,393.46)
Percentage (Under)/Over	-1.94%

Damon Run Expenses November 2020	
Budgeted	\$ 32,649.99
Actual	\$ 21,927.34
Budget (Under)/Over	\$ (10,722.65)
Percentage (Under)/Over	-32.84%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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	1,389.18	29,443.32	0.00	54,556.68	35.05
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	615,076.77	6,890,553.52	0.00	363,183.59	94.99
Fire Protection	1,166,154	78,464.17	1,094,599.24	0.00	71,554.91	93.86
Sales for Resale	123,960	11,877.38	116,963.08	0.00	6,997.10	94.36
Forfeited Discounts	21,436	0.00	5,298.00	0.00	16,137.61	24.72
Non-Operating Income	193,772	(3,863.31)	290,691.70	0.00	96,919.80	150.02
Rental Income	95,191	12,214.72	91,617.39	0.00	3,573.21	96.25
Reimbursements	913,836	75,123.89	827,803.46	0.00	86,032.18	90.59
Contract Revenues	0	552.27	6,266.88	0.00	6,266.88	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	790,835.07	9,353,236.59	0.00	498,848.60	94.94
<u>TOTAL REVENUES</u>						
	9,852,085	790,835.07	9,353,236.59	0.00	498,848.60	94.94

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	27,250.00	0.00	575.00	97.93
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	27,250.00	0.00	575.00	97.93
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	29,012.21	333,796.29	0.00	103,503.71	76.33
WATER SUPPLIES	264,832	33,403.94	177,094.73	0.00	87,737.27	66.87
WATER OTHER SERVICES	28,000	4,902.00	21,832.00	0.00	6,168.00	77.97
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	749.60	15,527.47	0.00	2,972.53	83.93
TOTAL WTR PUMPING	768,726	68,067.75	567,717.90	0.00	201,008.10	73.85
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	58,274.78	639,061.55	0.00	272,136.02	70.13
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	9,221.76	115,651.12	0.00	49,348.88	70.09
WATER SUPPLIES	163,590	15,596.02	76,675.95	0.00	86,914.05	46.87
WATER OTHER SERVICES	20,000	818.00	5,376.66	0.00	14,623.34	26.88
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	211.22	5,052.48	0.00	52.48	101.05
TOTAL WTR TREATMENT	1,334,788	84,121.78	841,817.76	0.00	492,969.81	63.07

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	60,983.33	678,099.67	0.00	340,280.35	66.59
PURCHASED POWER/UTILITY	41,000	1,592.04	24,565.18	0.00	16,434.82	59.92
WATER SUPPLIES	210,000	8,355.68	121,182.29	0.00	88,817.71	57.71
WATER OTHER SERVICES	500	0.00	169,000	0.00	331,000	33.80
RENTAL OTHER 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	1,140.45	15,939.63	0.00	4,060.37	79.70
TOTAL WTR DISTRIBUTION	1,292,380	72,071.50	839,955.77	0.00	452,424.25	64.99
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	43,114.62	492,240.92	0.00	217,031.10	69.40
PURCHASED POWER/UTILITY	10,000	224.66	4,080.08	0.00	5,919.92	40.80
WATER SUPPLIES	212,150	14,268.38	168,023.11	0.00	44,126.89	79.20
WATER OTHER SERVICES	0	150.00	1,500.00	0.00	1,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	284.58	1,479.08	0.00	29,270.92	4.81
TOTAL WTR COMMERCIAL	962,172	58,042.24	667,323.19	0.00	294,848.83	69.36
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	53,468.73	569,936.55	0.00	168,997.68	77.13
PURCHASED POWER/UTILITY	19,200	996.56	14,181.14	0.00	5,018.86	73.86
WATER SUPPLIES	92,944	17,476.84	90,553.40	0.00	2,390.48	97.43
WATER OTHER SERVICES	107,200	1,254.73	54,796.93	0.00	52,403.07	51.12
INSURANCE EXPENSE	102,425	232.50	90,122.50	0.00	12,302.50	87.99
MISCELLANEOUS EXPENSE	238,302	17,768.64	211,359.91	0.00	26,942.09	88.69
TOTAL WTR GEN & ADMIN	1,299,005	91,197.50	1,030,950.43	0.00	268,054.68	79.36
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	5,684,896	373,500.77	3,975,015.05	0.00	1,709,880.67	69.92
REVENUE OVER/(UNDER) EXPENSES						
REVENUE OVER/(UNDER) EXPENSES	4,167,189	417,334.30	5,378,221.54	0.00	1,211,032.07	129.06
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	4,167,189	417,334.30	5,378,221.54	0.00	1,211,032.07	129.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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	72,000	942.00	22,285.49	0.00	49,714.51	30.95
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	3,239.39	0.00	3,239.39	0.00
Metered Revenues	0	397.68	1,996.74	0.00	1,996.74	0.00
LAC Revenue	9,670,283	843,762.06	8,826,083.43	0.00	844,199.32	91.27
Rev From Other Systems	322,954	28,620.90	301,130.10	0.00	21,824.10	93.24
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	0	0.00	199,284.00	0.00	24,284.00	113.88
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	0.00	15,703.73	0.00	52,357.42	23.07
Surcharges	1,374,700	106,373.79	1,169,080.97	0.00	205,618.60	85.04
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,842.30	18,385.05	0.00	18,385.05	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	1,005,797.73	10,557,363.90	0.00	1,125,633.77	90.37

TOTAL REVENUES 11,682,998 1,005,797.73 10,557,363.90 0.00 1,125,633.77 90.37

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	34,140	483.23	31,508.89	0.00	2,631.11	92.29
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,039.79	1,076,643.75	0.00	98,122.10	91.65
TOTAL WRD NON-DEPARTMENTAL	1,208,906	98,523.02	1,108,152.64	0.00	100,753.21	91.67

WRD PUMPING

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	0.00	40,258.28	0.00	258.28	100.65
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,383.60	66,002.05	0.00	14,997.95	81.48
TOTAL WRD PUMPING	123,250	5,383.60	106,260.33	0.00	16,989.67	86.22

WRD TREATMENT

WRD PERSONAL SERVICES	1,415,089	91,538.27	1,052,078.43	0.00	363,010.17	74.35
WRD PURCHASED UTILITY	270,000	0.00	156,294.88	0.00	113,705.12	57.89
WRD CHEMICALS	146,000	10,178.85	128,789.07	0.00	17,210.93	88.21
WRD SUPPLIES	303,750	12,187.51	212,977.12	0.00	90,772.88	70.12

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	18,413.07	323,491.61	0.00 (	101,491.61)	145.72
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	446.87	8,468.04	0.00	5,531.96	60.49
WRD MISCELLANEOUS	611,250	37,153.96	395,598.02	0.00	215,651.98	64.72
TOTAL WRD TREATMENT	2,987,089	169,918.53	2,277,697.17	0.00	709,391.43	76.25
WRD SEWER						
WRD PERSONAL SERVICES	903,836	56,259.18	623,922.08	0.00	279,914.17	69.03
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	6,539.60	160,993.39	0.00	3,006.61	98.17
WRD OTHER SERVICES & CHR	10,000	0.00	5,199.06	0.00	4,800.94	51.99
WRD RENTAL EXPENSE	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	1,963.76	21,344.53	0.00	13,655.47	60.98
WRD MISCELLANEOUS	26,100	2,684.47	20,037.51	0.00	6,062.49	76.77
TOTAL WRD SEWER	1,141,936	67,447.01	832,996.57	0.00	308,939.68	72.95
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	52,557.86	559,947.34	0.00	119,046.44	82.47
WRD SUPPLIES	0	31,321.10	32,043.50	0.00 (	32,043.50)	0.00
WRD OTHER SERVICES & CHR	1,077,835	76,915.59	1,065,439.75	0.00	12,394.89	98.85
WRD INSURANCE	124,025	4,313.63	120,768.78	0.00	3,255.72	97.37
WRD MISCELLANEOUS	24,000	132.66)	5,125.94	0.00	18,874.06	21.36
TOTAL WRD GEN & ADMIN	1,904,853	164,975.52	1,783,325.31	0.00	121,527.61	93.62
TOTAL EXPENSES	7,366,034	506,247.68	6,108,432.02	0.00	1,257,601.60	82.93
REVENUE OVER/(UNDER) EXPENSES	4,316,964	499,550.05	4,448,931.88	0.00 (	131,967.83)	103.06
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	4,316,964	499,550.05	4,448,931.88	0.00 (	131,967.83)	103.06

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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	24.27	263.37	0.00 (	263.37)	0.00
Metered Revenues	863,000	68,098.94	778,550.35	0.00	84,449.65	90.21
Tap Fees	0	2,400.00	13,200.00	0.00 (	13,200.00)	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	70,523.21	792,013.72	0.00	70,986.28	91.77

TOTAL REVENUES	863,000	70,523.21	792,013.72	0.00	70,986.28	91.77
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	0.00	11,031.21	0.00	63,968.79	14.71
WRD OTHER SERVICES & CHR	0	0.00	20,502.07	0.00 (	20,502.07)	0.00
WRD MISCELLANEOUS	27,000	1,073.16	11,704.80	0.00	15,295.20	43.35
TOTAL WRD DR PUMPING	102,000	1,073.16	43,238.08	0.00	58,761.92	42.39

<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	20,764.21	256,387.09	0.00	12,812.91	95.24
TOTAL WRD DR TREATMENT	269,200	20,764.21	256,387.09	0.00	12,812.91	95.24

<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 & ADMIN</u>						
WRD SUPPLIES	0	0.00	455.44	0.00 (	455.44)	0.00
WRD OTHER SERVICES & CHR	0	75.00	1,160.82	0.00 (	1,160.82)	0.00
WRD INSURANCE	3,700	0.00	287.00	0.00	3,413.00	7.76
WRD MISCELLANEOUS	0	15.00	5.00)	0.00	5.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	90.00	1,898.26	0.00	1,801.74	51.30

TOTAL EXPENSES	391,800	21,927.37	301,543.43	0.00	90,256.57	76.96
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REVENUE OVER/(UNDER) EXPENSES	471,200	48,595.84	490,470.29	0.00 (19,270.29)	104.09
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