



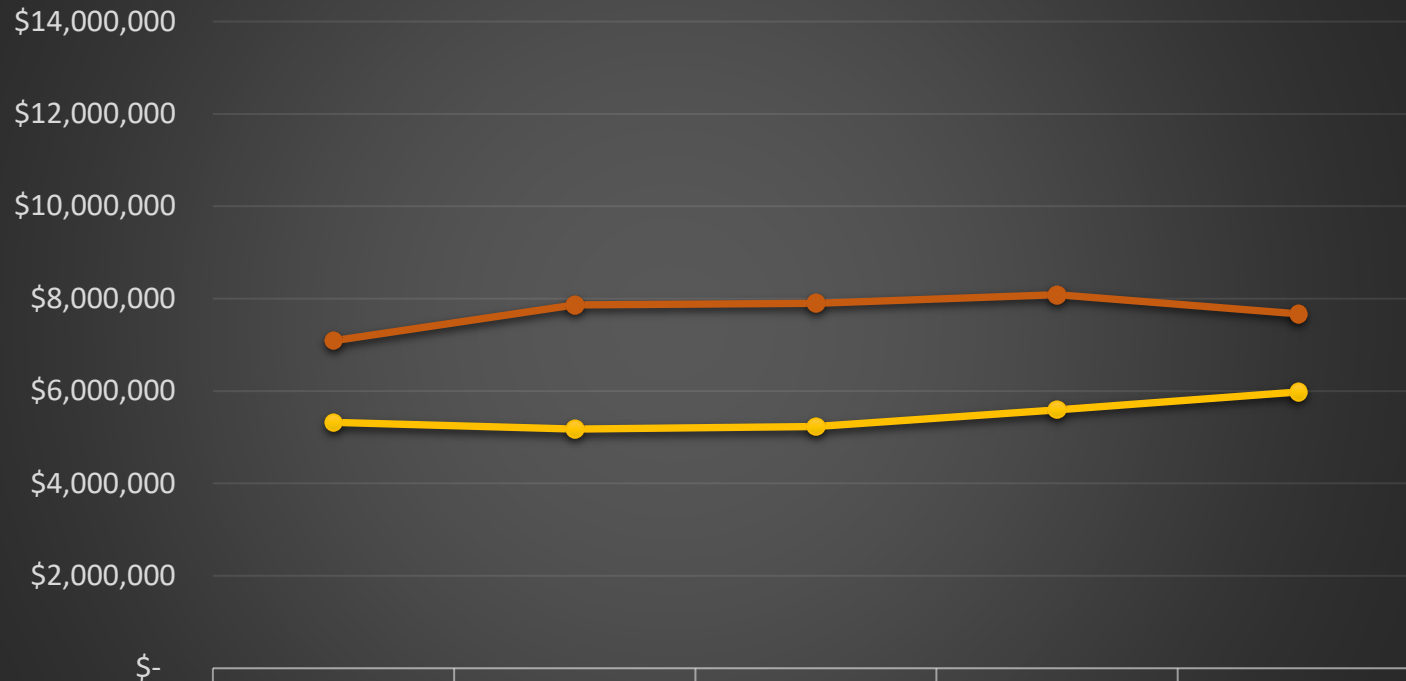
Utilities Finances: 2nd Quarter Update

Utility Advisory
Committee
August 3, 2023



Drinking Water Revenues

Drinking Water Utility
Revenues Through June
Budgeted vs. Actual

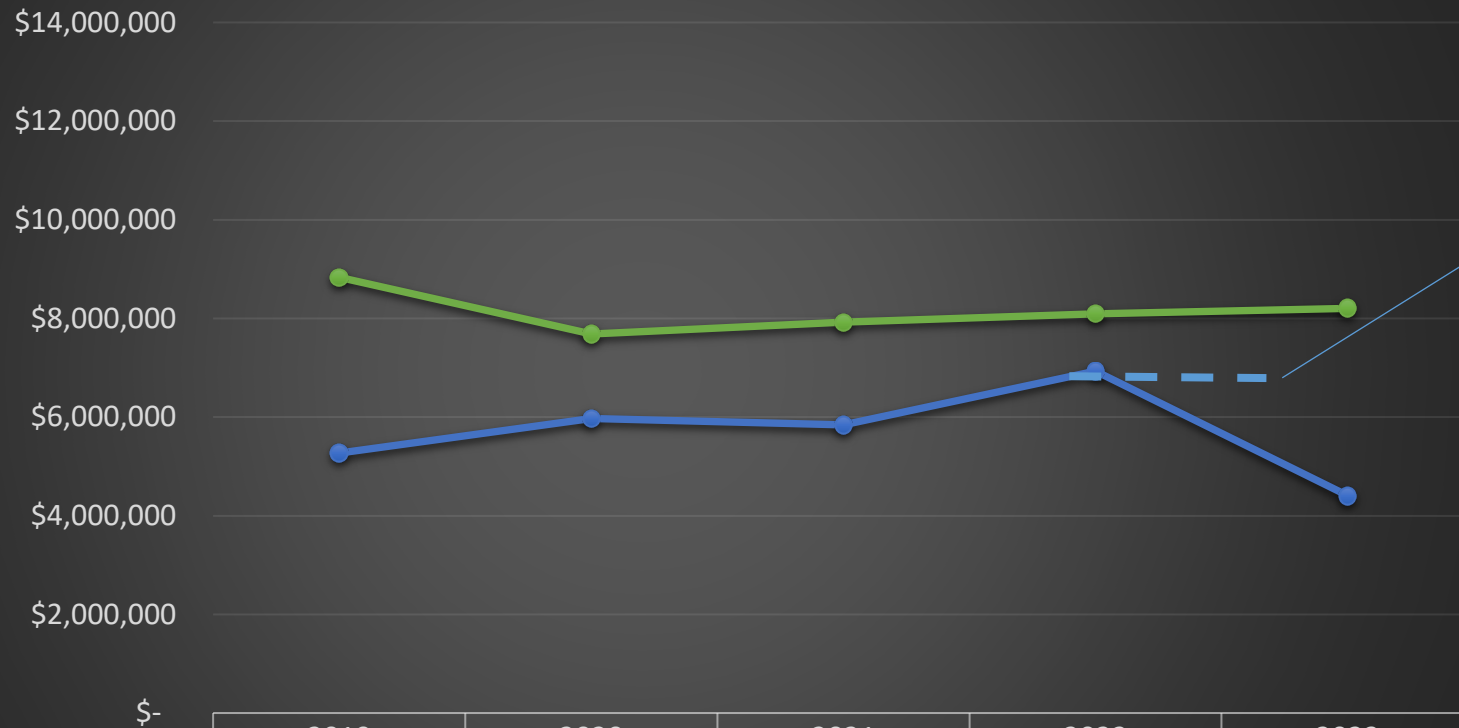


	2019	2020	2021	2022	2023
— Budgeted Revenues	\$7,093,336	\$7,864,960	\$7,903,036	\$8,084,340	\$7,668,604
— Actual Revenues	\$5,321,482	\$5,174,291	\$5,236,281	\$5,594,857	\$5,982,665
Act/Bud	75.02%	65.79%	66.26%	69.21%	78.02%



Drinking Water Expenditures

Drinking Water Utility Expenditures Through June Budgeted vs. Actual



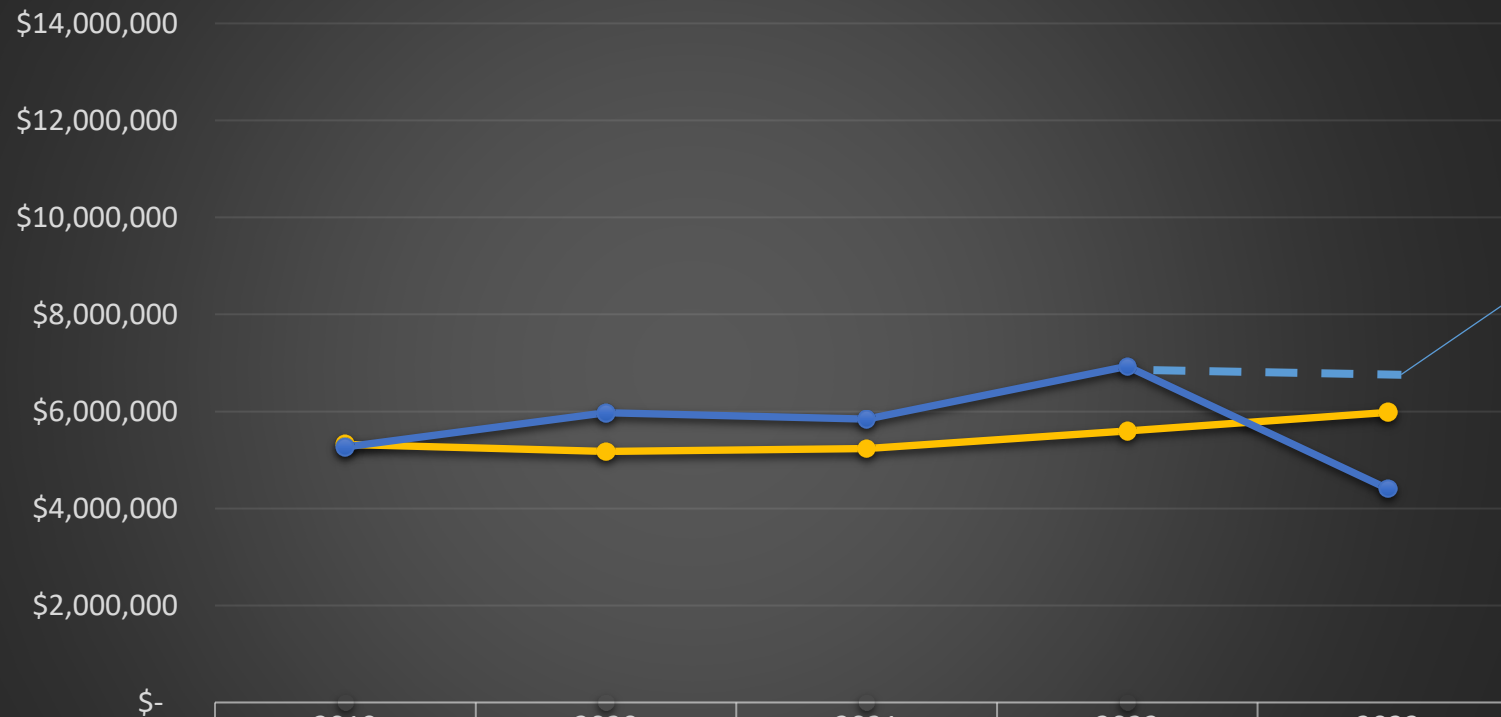
6.7 Million If we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Budgeted Expenditures	\$8,830,936	\$7,684,544	\$7,922,339	\$8,095,770	\$8,204,629
Actual Expenditures	\$5,268,838	\$5,971,354	\$5,840,209	\$6,929,839	\$4,405,861
Act/Bud	59.66%	77.71%	73.72%	85.60%	53.70%



DW Revenues vs. Expenditures

Drinking Water Utility
Actual Revenues vs. Actual Expenditures
Through June



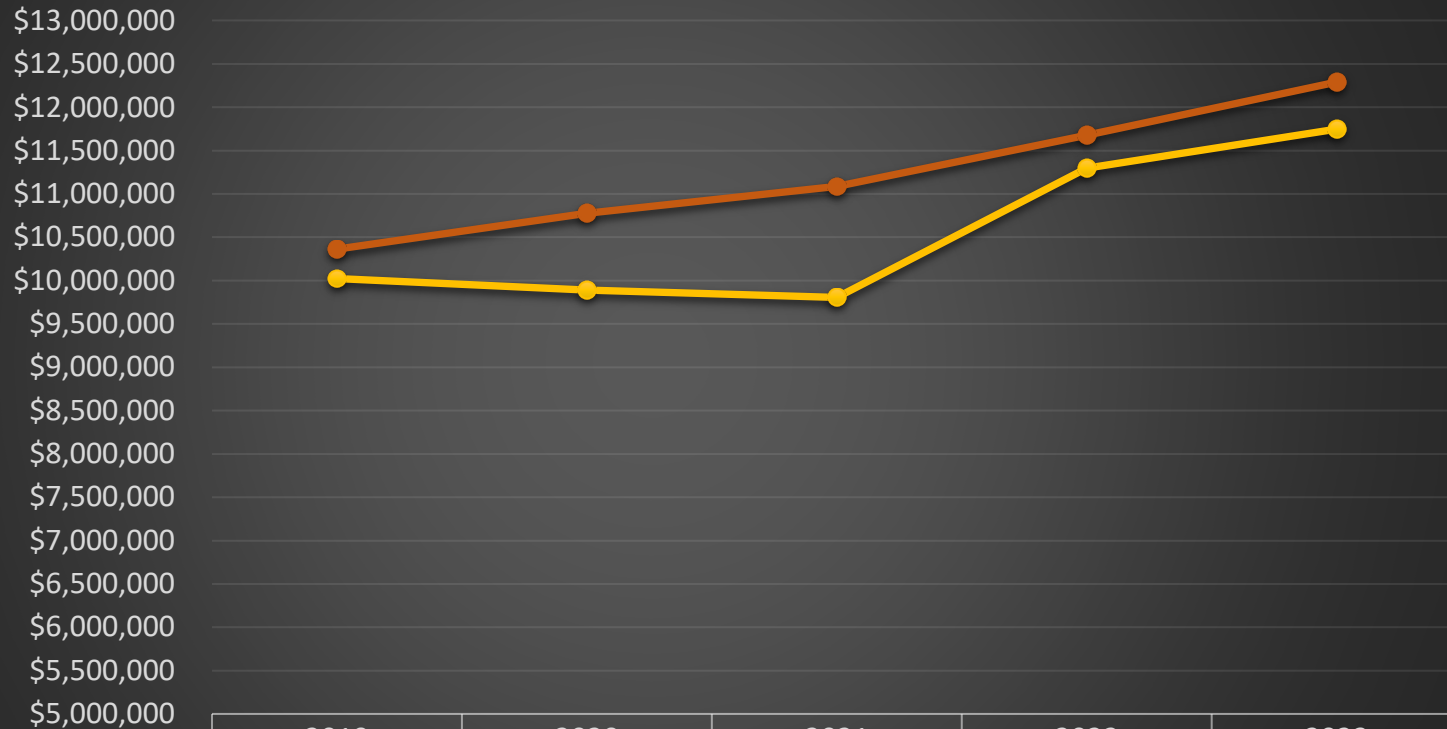
6.7 Million If we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Actual Revenues	\$5,321,482	\$5,174,291	\$5,236,281	\$5,594,857	\$5,982,665
Actual Expenditures	\$5,268,838	\$5,971,354	\$5,840,209	\$6,929,839	\$4,405,861
Exp/Rev	99.01%	115.40%	111.53%	123.86%	



Wastewater Revenues

City Wastewater Utility
Revenues Through June
Budgeted vs. Actual

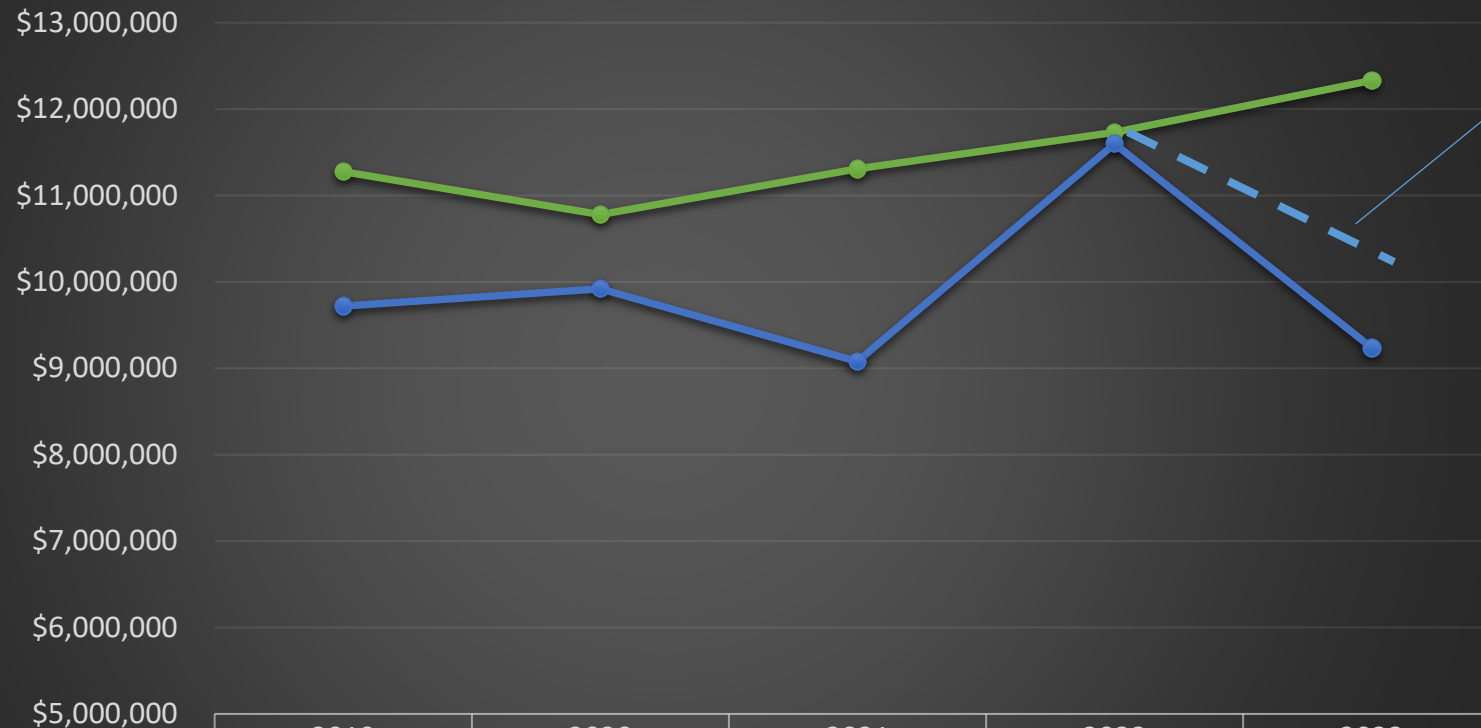


	2019	2020	2021	2022	2023
— Budgeted Revenues	\$10,362,028	\$10,776,912	\$11,085,684	\$11,677,634	\$12,289,675
— Actual Revenues	\$10,023,965	\$9,889,984	\$9,806,764	\$11,299,071	\$11,748,834
Act/Bud	96.74%	91.77%	88.46%	96.76%	



Wastewater Expenditures

City Wastewater Utility Expenditures Through June Budgeted vs. Actual

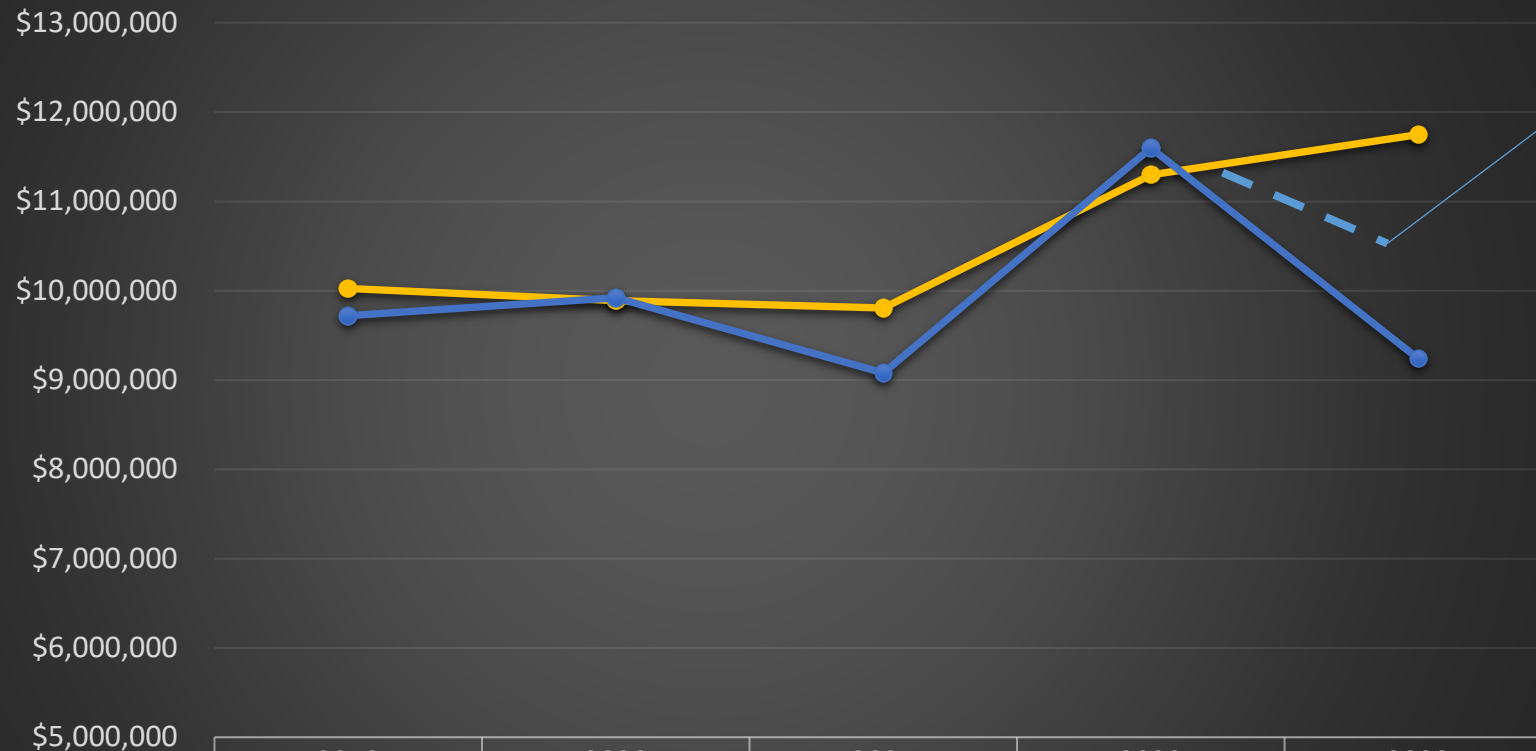


10.2 Million If we add the missing average interfund expenses and transfers



WW Revenues vs. Expenditures

City Wastewater Utility
Actual Revenues vs. Actual Expenditures
Through June



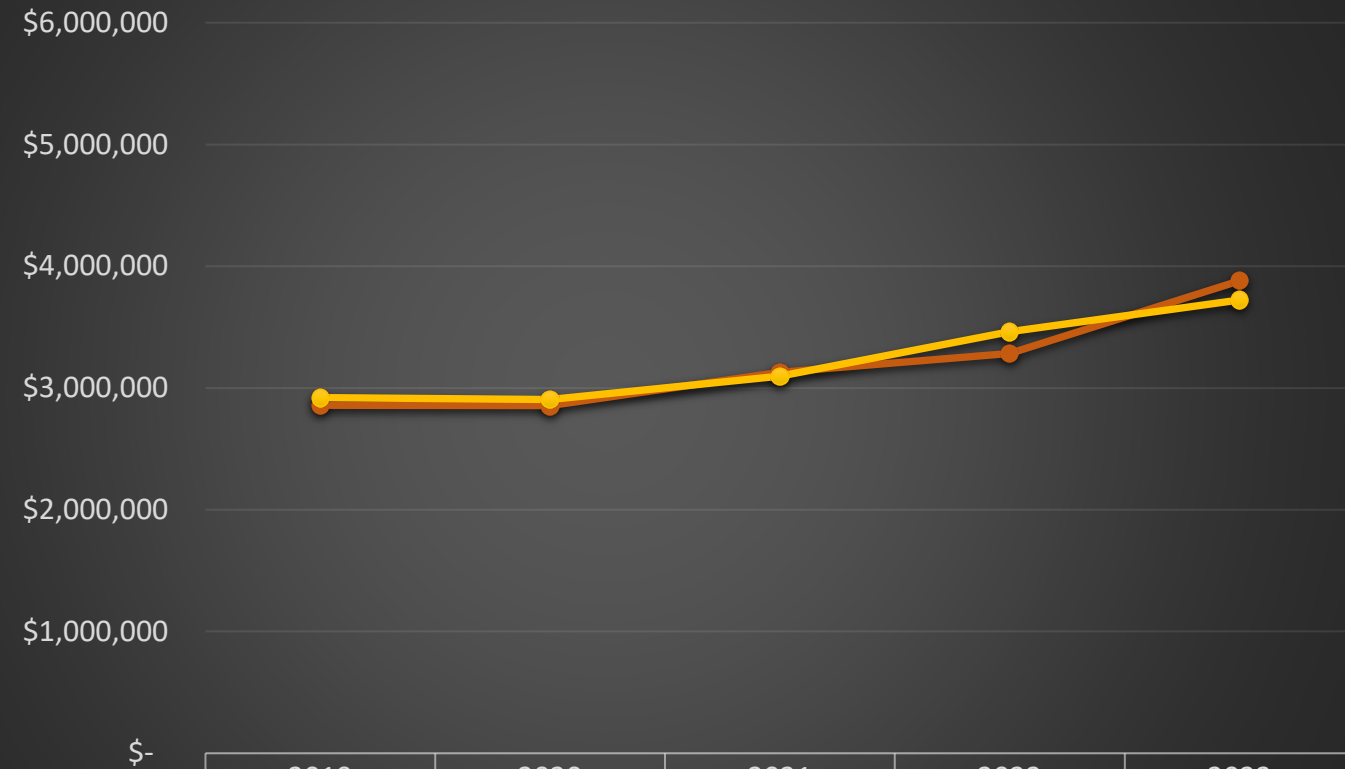
10.2 Million If we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Actual Revenues	\$10,023,965	\$9,889,984	\$9,806,764	\$11,299,071	\$11,748,834
Actual Expenditures	\$9,719,216	\$9,921,072	\$9,079,579	\$11,599,701	\$9,238,561
Exp/Rev	96.96%	100.31%	92.58%	102.66%	



Stormwater Revenues

Storm & Surface Water Utility
Revenues Through June
Budgeted vs. Actual

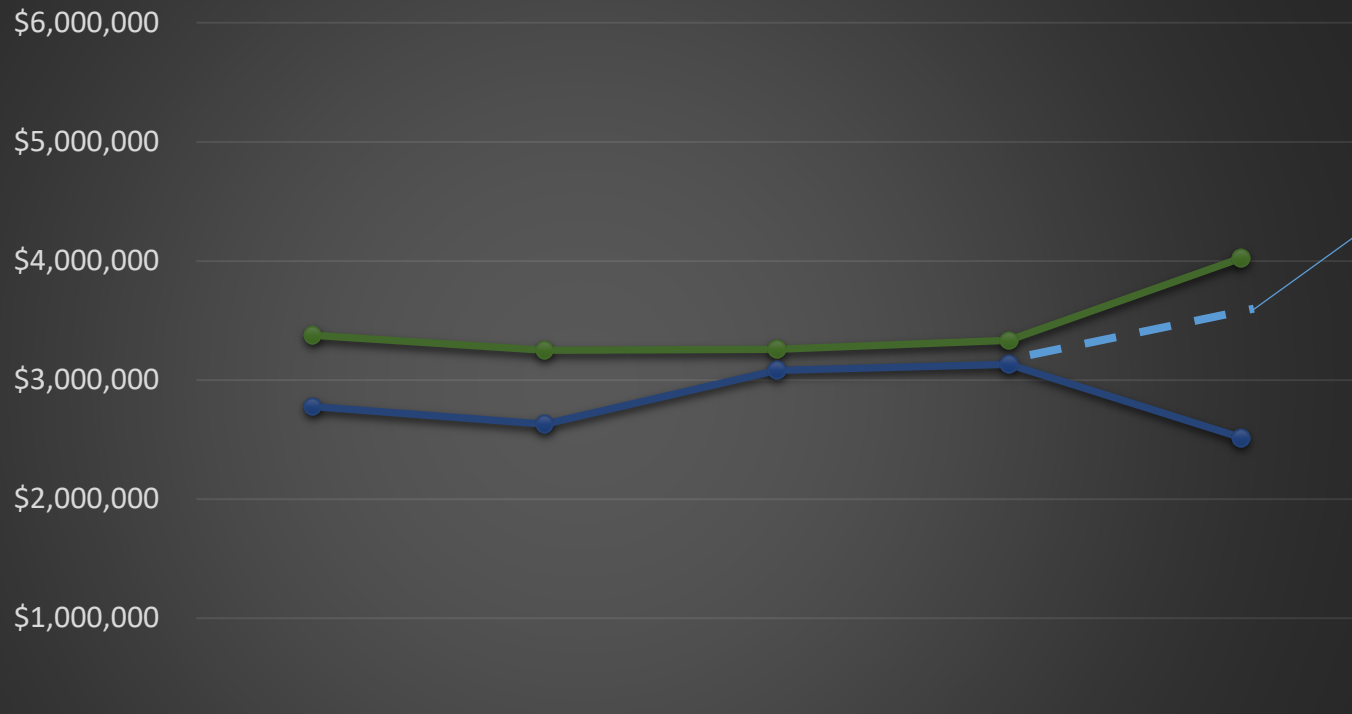


	2019	2020	2021	2022	2023
— Budgeted Revenues	\$2,858,405	\$2,855,378	\$3,128,601	\$3,283,784	\$3,881,332
— Actual Revenues	\$2,920,279	\$2,906,092	\$3,097,477	\$3,462,926	\$3,723,301
Act/Bud	102.16%	101.78%	99.01%	105.46%	

Stormwater Expenditures



Storm & Surface Water Utility Expenditures Through June Budgeted vs. Actual



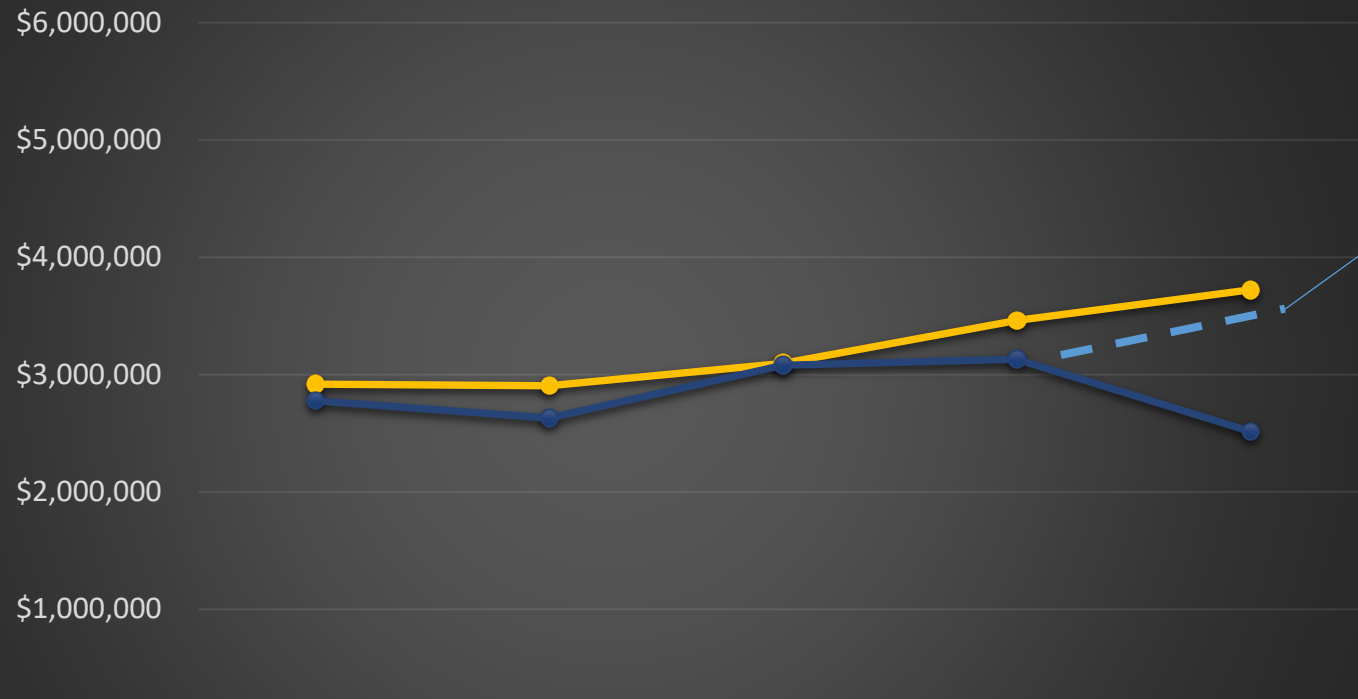
3.4 Million If we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Budgeted Expenditures	\$3,377,256	\$3,251,355	\$3,258,451	\$3,332,686	\$4,025,535
Actual Expenditures	\$2,778,280	\$2,629,581	\$3,081,092	\$3,132,128	\$2,516,501
Act/Bud	82.26%	80.88%	94.56%	93.98%	



SSW Revenues vs. Expenditures

Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through June



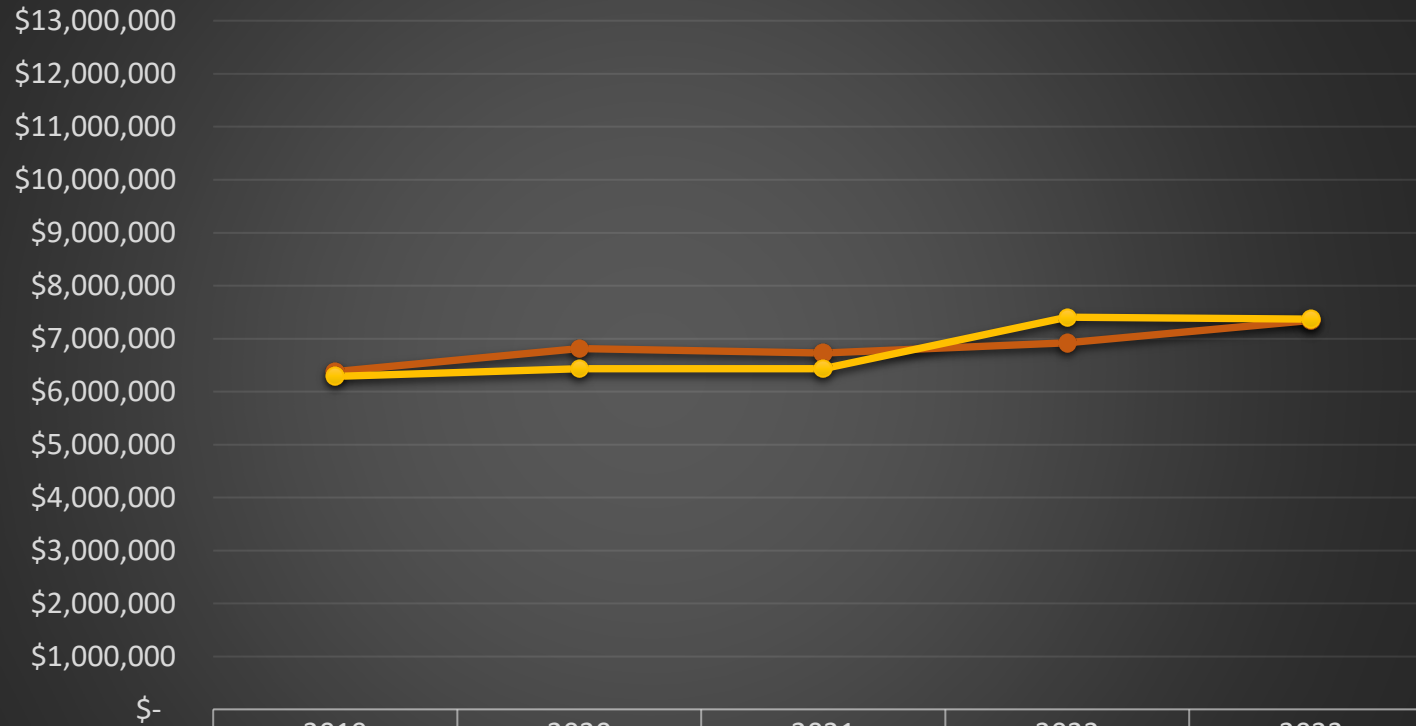
3.4 Million If we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Actual Revenues	\$2,920,279	\$2,906,092	\$3,097,477	\$3,462,926	\$3,723,301
Actual Expenditures	\$2,778,280	\$2,629,581	\$3,081,092	\$3,132,128	\$2,516,501
Exp/Rev	95.14%	90.49%	99.47%	90.45%	



Waste ReSources Revenues

Waste ReSources Utility Revenues Through June Budgeted vs. Actual

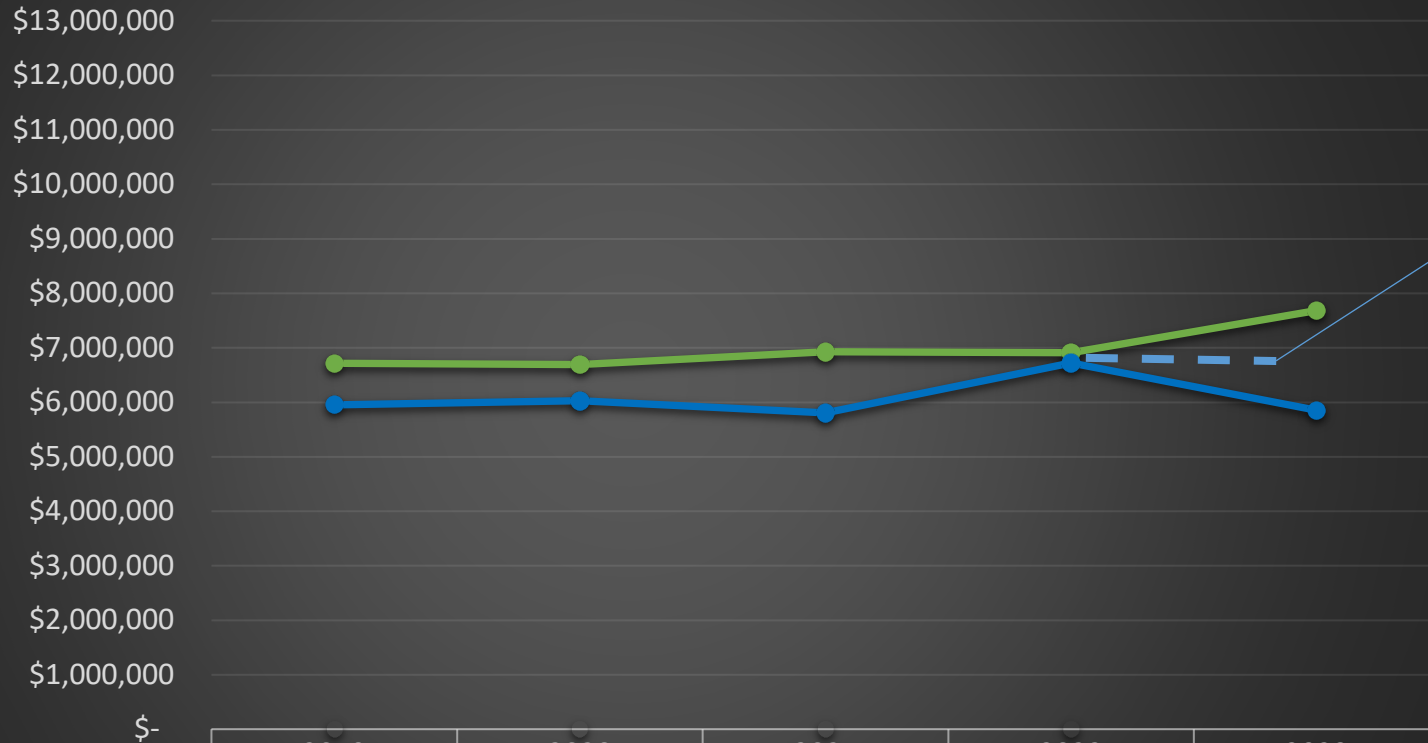


	2019	2020	2021	2022	2023
— Budgeted Revenues	\$6,378,576	\$6,810,733	\$6,727,727	\$6,919,977	\$7,343,097
— Actual Revenues	\$6,288,602	\$6,433,391	\$6,434,436	\$7,403,989	\$7,370,674
Act/Bud	98.59%	94.46%	95.64%	106.99%	



Waste ReSources Expenditures

Waste ReSources Utility Expenditures Through June Budgeted vs. Actual



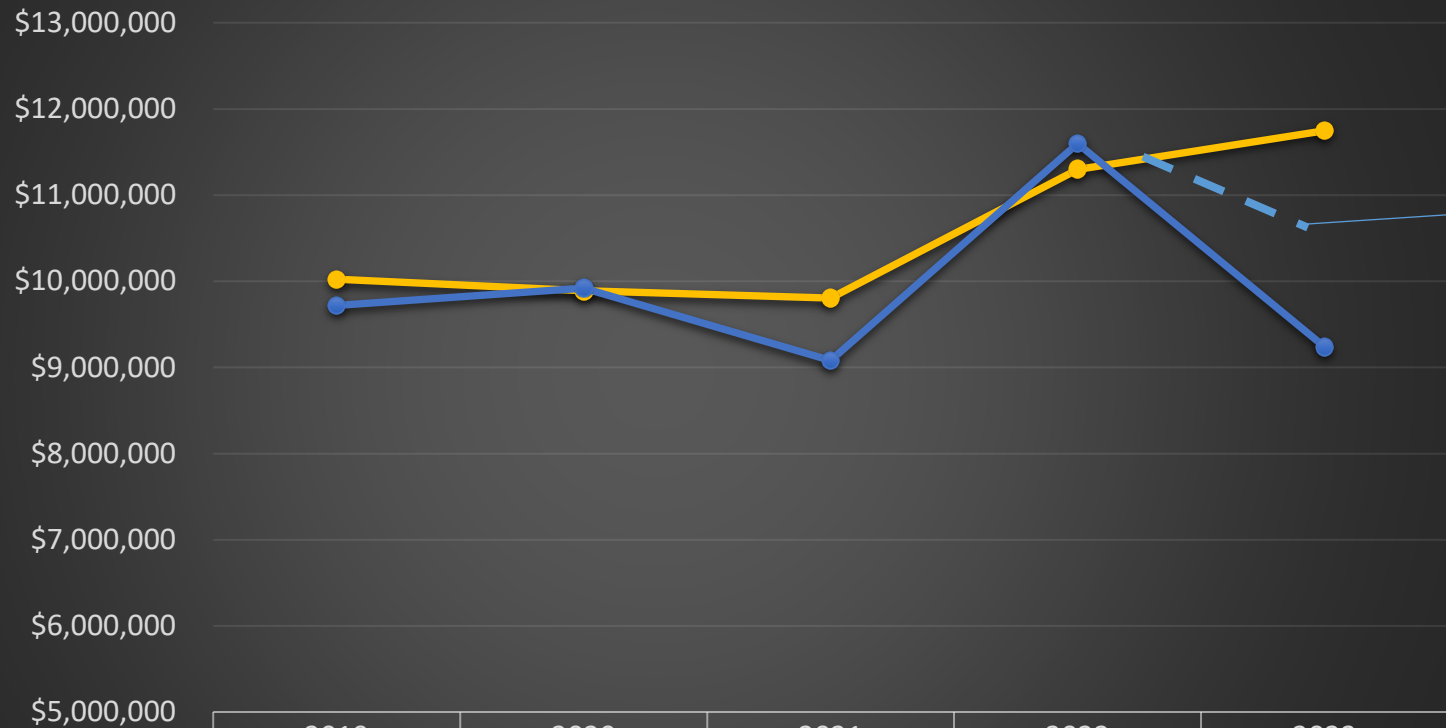
10.2 Million if we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Budgeted Expenditures	\$6,716,042	\$6,692,037	\$6,925,680	\$6,910,489	\$7,687,272
Actual Expenditures	\$5,955,180	\$6,027,355	\$5,806,150	\$6,720,383	\$5,850,709
Act/Bud	88.67%	90.07%	83.84%	97.25%	



WR Revenues vs. Expenditures

City Wastewater Utility
Actual Revenues vs. Actual Expenditures
Through June



10.2 Million if we add the missing average interfund expenses and transfers

	2019	2020	2021	2022	2023
Actual Revenues	\$10,023,965	\$9,889,984	\$9,806,764	\$11,299,071	\$11,748,834
Actual Expenditures	\$9,719,216	\$9,921,072	\$9,079,579	\$11,599,701	\$9,238,561
Exp/Rev	96.96%	100.31%	92.58%	102.66%	