

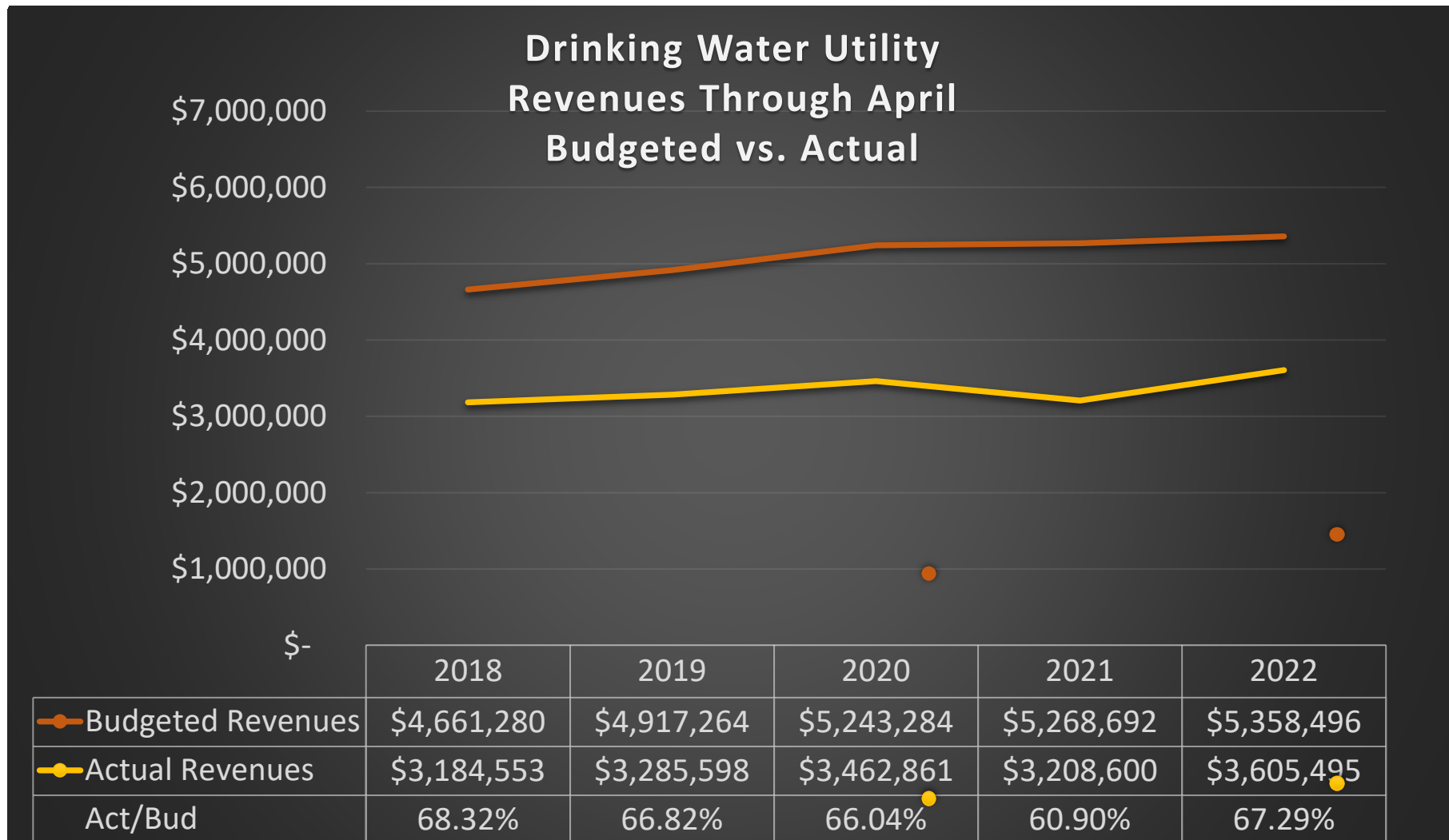


Utilities Finances Update

Utility Advisory
Committee
June 2, 2022



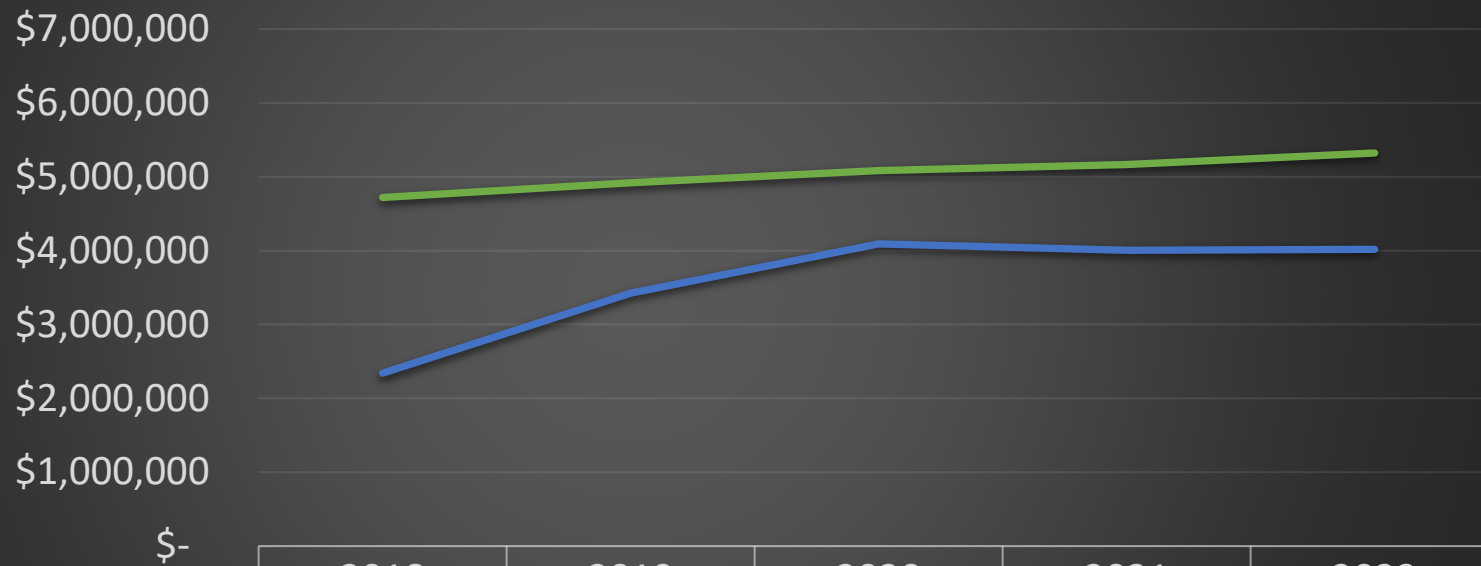
Drinking Water Revenues





Drinking Water Expenditures

Drinking Water Utility Expenditures Through April Budgeted vs. Actual

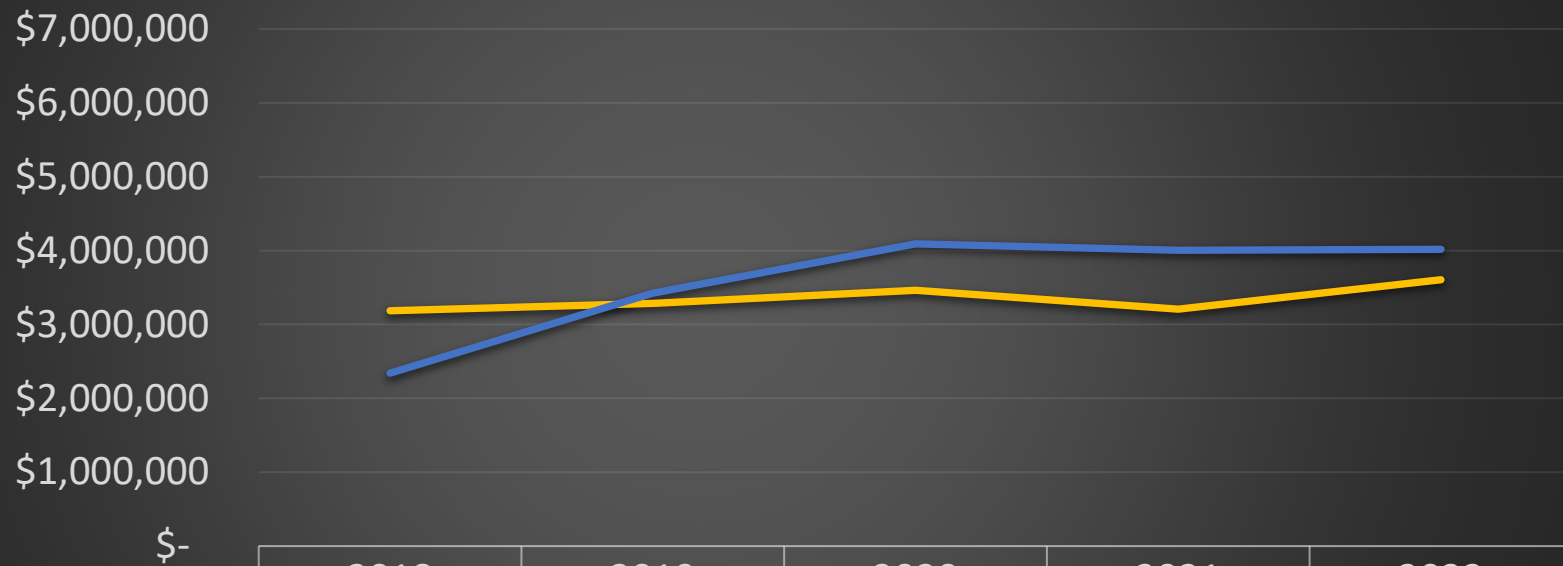


	2018	2019	2020	2021	2022
— Budgeted Expenditures	\$4,717,733	\$4,916,960	\$5,085,392	\$5,166,752	\$5,323,844
— Actual Expenditures	\$2,339,861	\$3,424,788	\$4,091,681	\$4,004,536	\$4,018,366
Act/Bud	49.60%	69.65%	80.46%	77.51%	75.48%



DW Revenues vs. Expenditures

**Drinking Water Utility
Actual Revenues vs. Actual Expenditures
Through April**



	2018	2019	2020	2021	2022
Actual Revenues	\$3,184,553	\$3,285,598	\$3,462,861	\$3,208,600	\$3,605,495
Actual Expenditures	\$2,339,861	\$3,424,788	\$4,091,681	\$4,004,536	\$4,018,366
Exp/Rev	73.48%	104.24%	118.16%	124.81%	111.45%



Wastewater Revenues

**City Wastewater Utility
Revenues Through April
Budgeted vs. Actual**

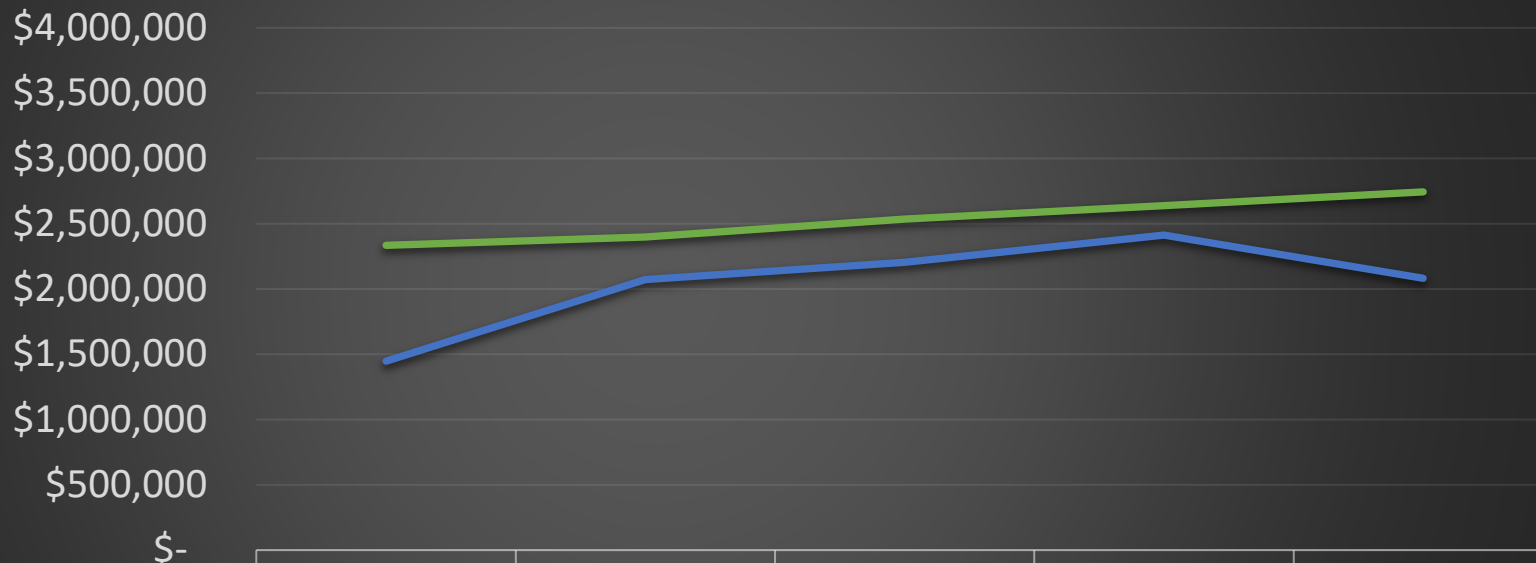
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	2018	2019	2020	2021	2022
— Budgeted Revenues	\$2,319,524	\$2,398,340	\$2,494,124	\$2,506,600	\$2,681,272
— Actual Revenues	\$2,291,188	\$2,346,359	\$2,649,512	\$1,867,974	\$2,460,170
Act/Bud	98.78%	97.83%	106.23%	74.52%	91.75%



Wastewater Expenditures

**City Wastewater Utility
Expenditures Through April
Budgeted vs. Actual**

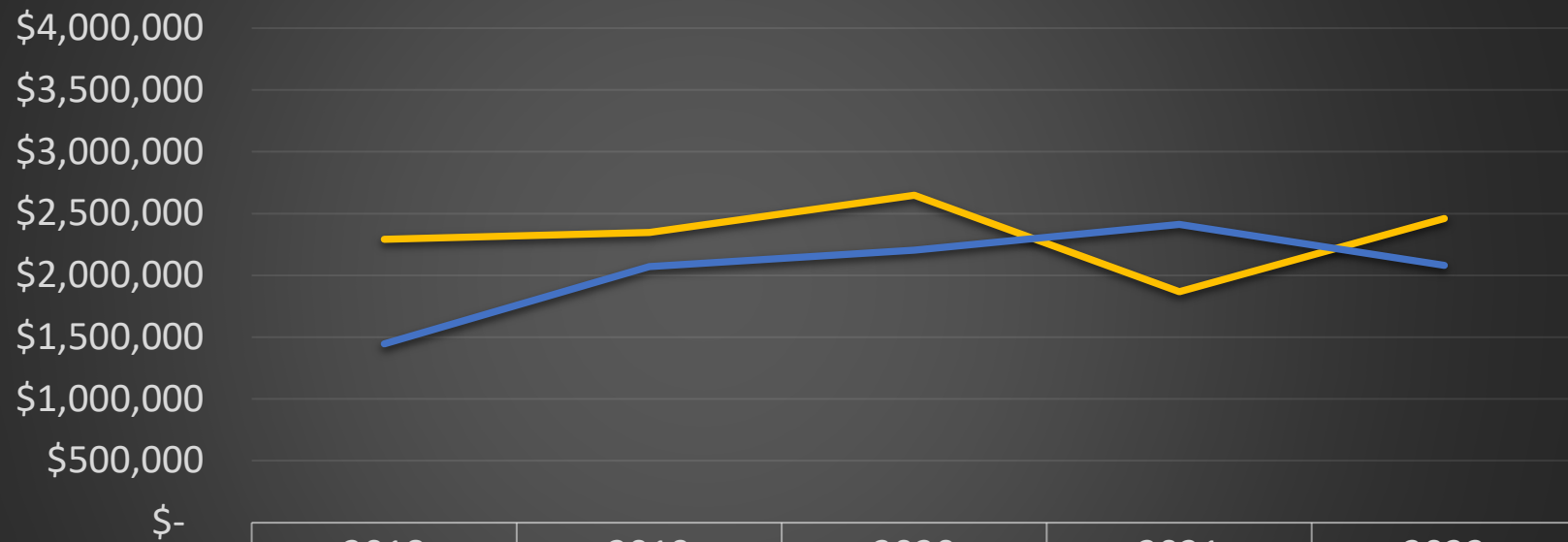


	2018	2019	2020	2021	2022
— Budgeted Expenditures	\$2,333,786	\$2,398,140	\$2,535,220	\$2,638,704	\$2,743,373
— Actual Expenditures	\$1,445,965	\$2,072,397	\$2,204,116	\$2,412,351	\$2,081,394
Act/Bud	61.96%	86.42%	86.94%	91.42%	75.87%



WW Revenues vs. Expenditures

**City Wastewater Utility
Actual Revenues vs. Actual Expenditures
Through April**

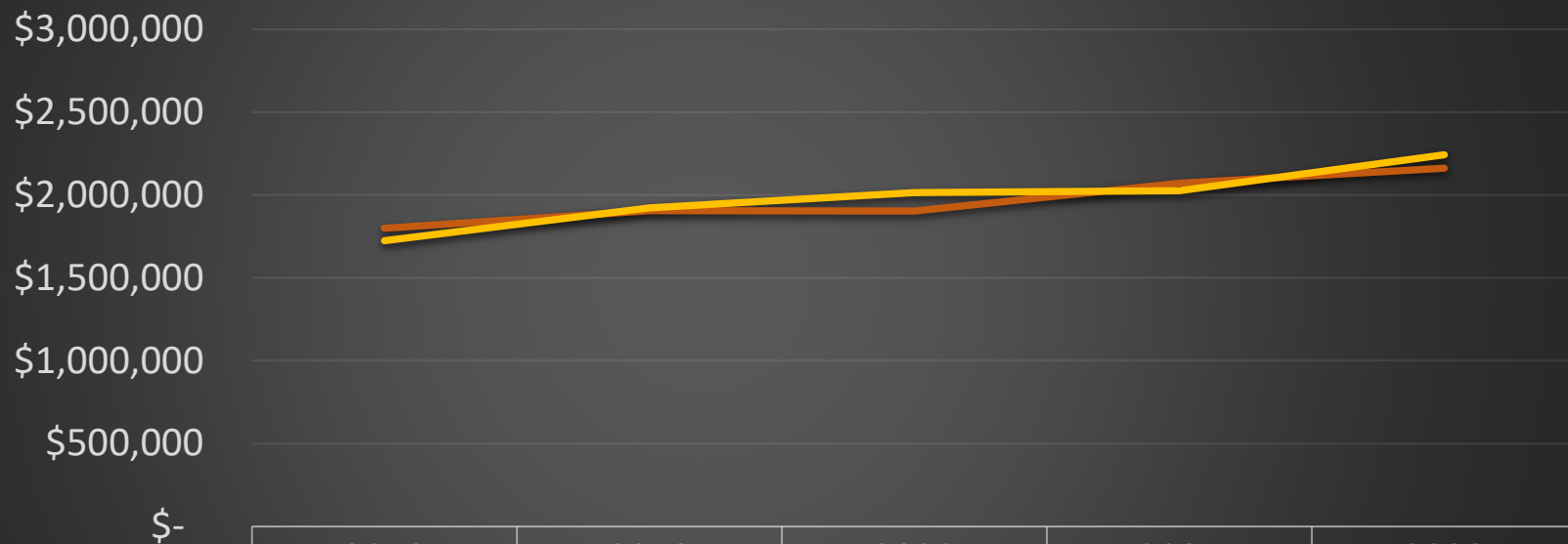


	2018	2019	2020	2021	2022
Actual Revenues	\$2,291,188	\$2,346,359	\$2,649,512	\$1,867,974	\$2,460,170
Actual Expenditures	\$1,445,965	\$2,072,397	\$2,204,116	\$2,412,351	\$2,081,394
Exp/Rev	63.11%	88.32%	83.19%	129.14%	84.60%



Stormwater Revenues

**Storm & Surface Water Utility
Revenues Through April
Budgeted vs. Actual**

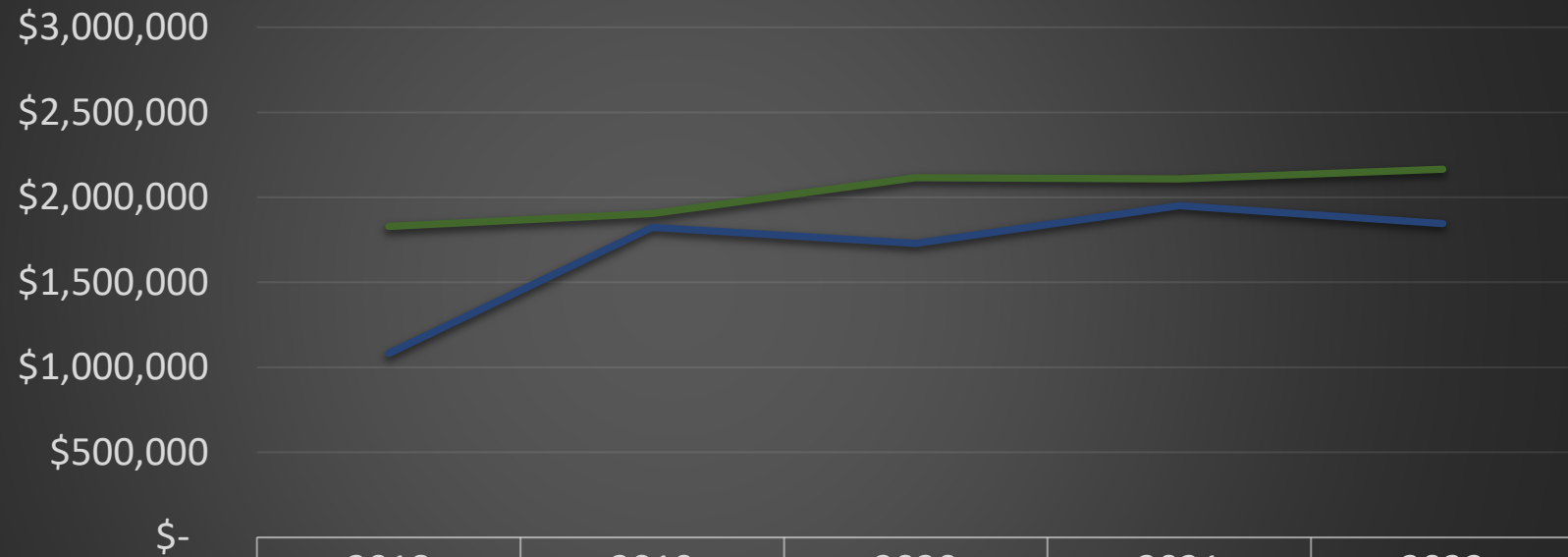


	2018	2019	2020	2021	2022
— Budgeted Revenues	\$1,798,864	\$1,905,596	\$1,903,580	\$2,072,072	\$2,162,149
— Actual Revenues	\$1,723,367	\$1,923,230	\$2,014,609	\$2,026,401	\$2,243,784
Act/Bud	98.78%	100.93%	105.83%	97.80%	103.78%



Stormwater Expenditures

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

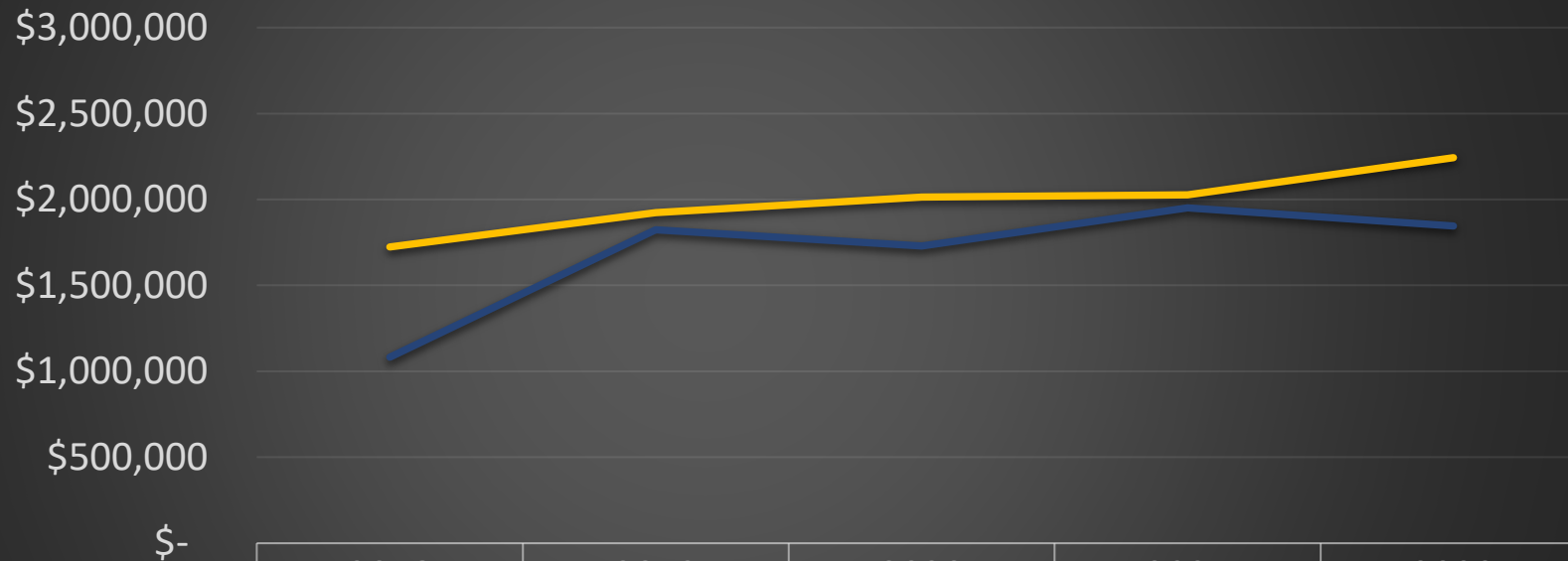


	2018	2019	2020	2021	2022
— Budgeted Expenditures	\$1,828,377	\$1,905,404	\$2,116,220	\$2,107,788	\$2,165,866
— Actual Expenditures	\$1,082,109	\$1,823,343	\$1,729,229	\$1,951,317	\$1,845,816
Act/Bud	59.18%	95.69%	81.71%	92.58%	85.22%



SSW Revenues vs. Expenditures

**Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through April**



	2018	2019	2020	2021	2022
Actual Revenues	\$1,723,367	\$1,923,230	\$2,014,609	\$2,026,401	\$2,243,784
Actual Expenditures	\$1,082,109	\$1,823,343	\$1,729,229	\$1,951,317	\$1,845,816
Exp/Rev	62.79%	94.81%	85.83%	96.29%	82.26%



Waste ReSources Revenues

Waste ReSources Utility
Revenues Through April
Budgeted vs. Actual

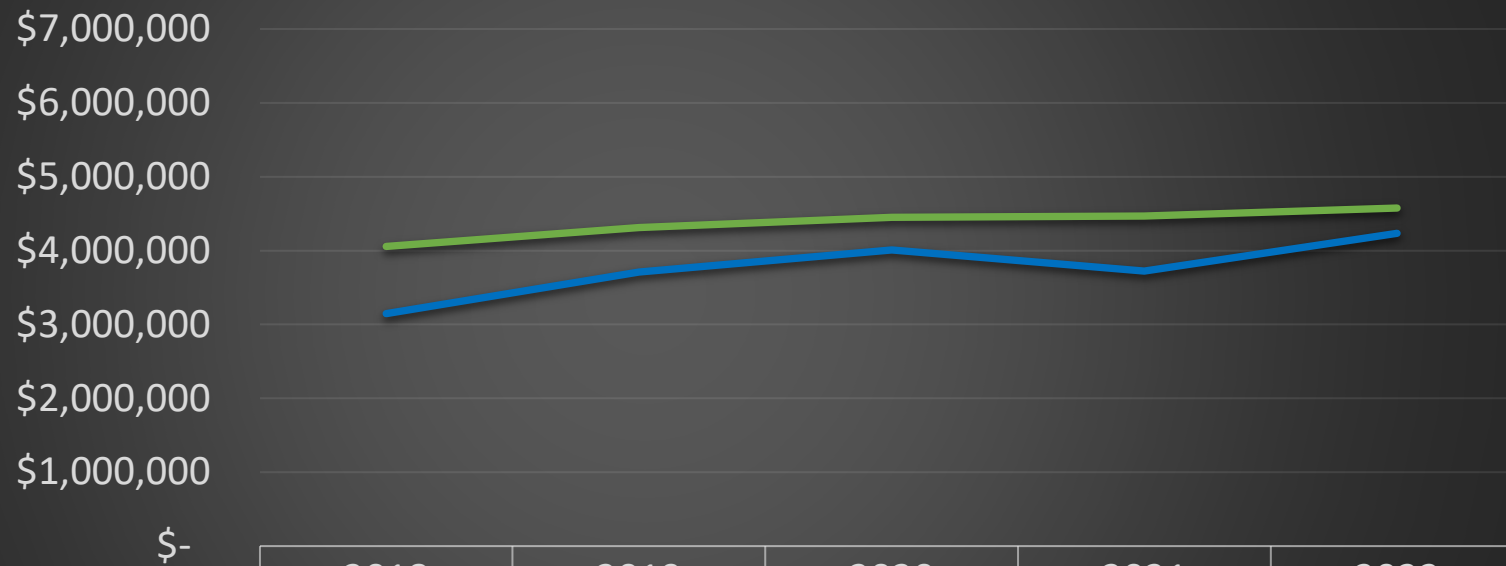
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	2018	2019	2020	2021	2022
— Budgeted Revenues	\$4,053,212	\$4,313,296	\$4,531,280	\$4,485,156	\$4,582,064
— Actual Revenues	\$3,985,421	\$4,148,764	\$4,534,230	\$4,103,119	\$4,722,771
Act/Bud	98.33%	96.19%	100.07%	91.48%	103.07%



Waste ReSources Expenditures

**Waste ReSources Utility
Expenditures Through April
Budgeted vs. Actual**

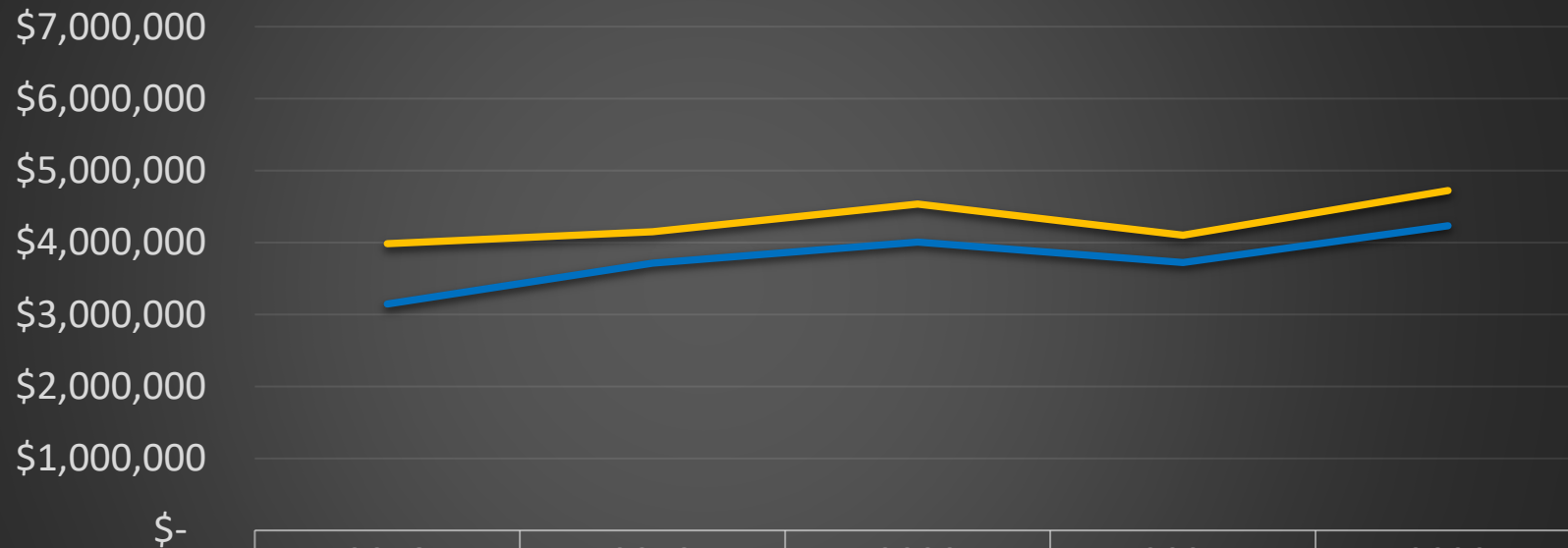


	2018	2019	2020	2021	2022
● Budgeted Expenditures	\$4,056,111	\$4,313,087	\$4,452,154	\$4,469,400	\$4,575,268
● Actual Expenditures	\$3,145,399	\$3,711,823	\$4,008,035	● \$3,721,741	\$4,235,254
Act/Bud	77.55%	86.06%	90.02%	83.27%	92.57%



WR Revenues vs. Expenditures

Waste ReSources Utility
Actual Revenues vs. Actual Expenditures
Through April



	2018	2019	2020	2021	2022
Actual Revenues	\$3,985,421	\$4,148,764	\$4,534,230	\$4,103,119	\$4,722,771
Actual Expenditures	\$3,145,399	\$3,711,823	\$4,008,035	\$3,721,741	\$4,235,254
Exp/Rev	78.92%	89.47%	88.40%	90.71%	89.68%



Utilities Finances Update

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- **Gary Franks**, Waste ReSources Director
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2021 EOY RESOURCES

	Water Utility	Sewer Utility	Solid Waste	Storm Drainage
CAPITAL RESOURCES AVAILABLE	\$ 8,083,861.54	\$ 4,904,241.62	\$ 663,375.07	\$ 1,815,956.15
OPERATING RESERVES	\$ 3,878,901.00	\$ 749,130.00	\$ 1,327,670.00	\$ 645,412.00
OPERATING RESOURCES ABOVE RESERVES	\$ 183,799.70	\$ 514,571.95	\$ 2,229,117.41	\$ 1,208,923.90