



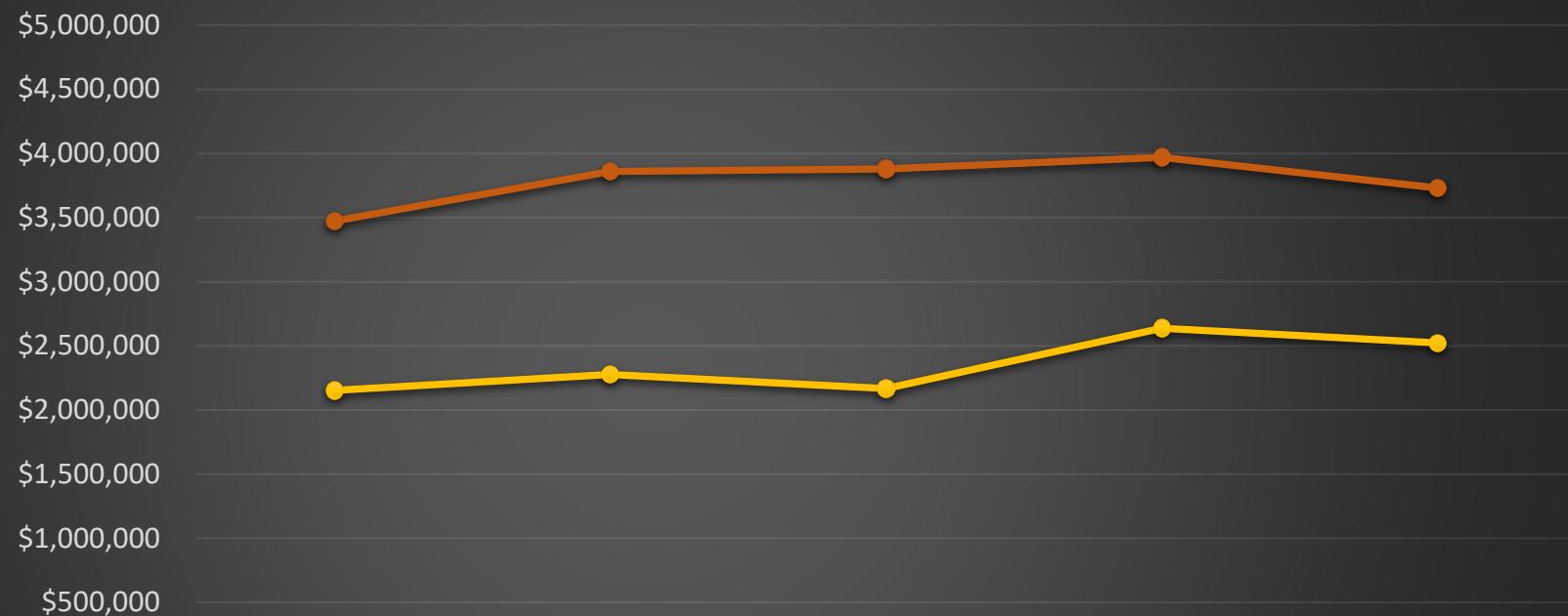
Utilities Finances

Utility Advisory
Committee
May 4, 2023



Drinking Water Revenues

Drinking Water Utility
Revenues Through March
Budgeted vs. Actual

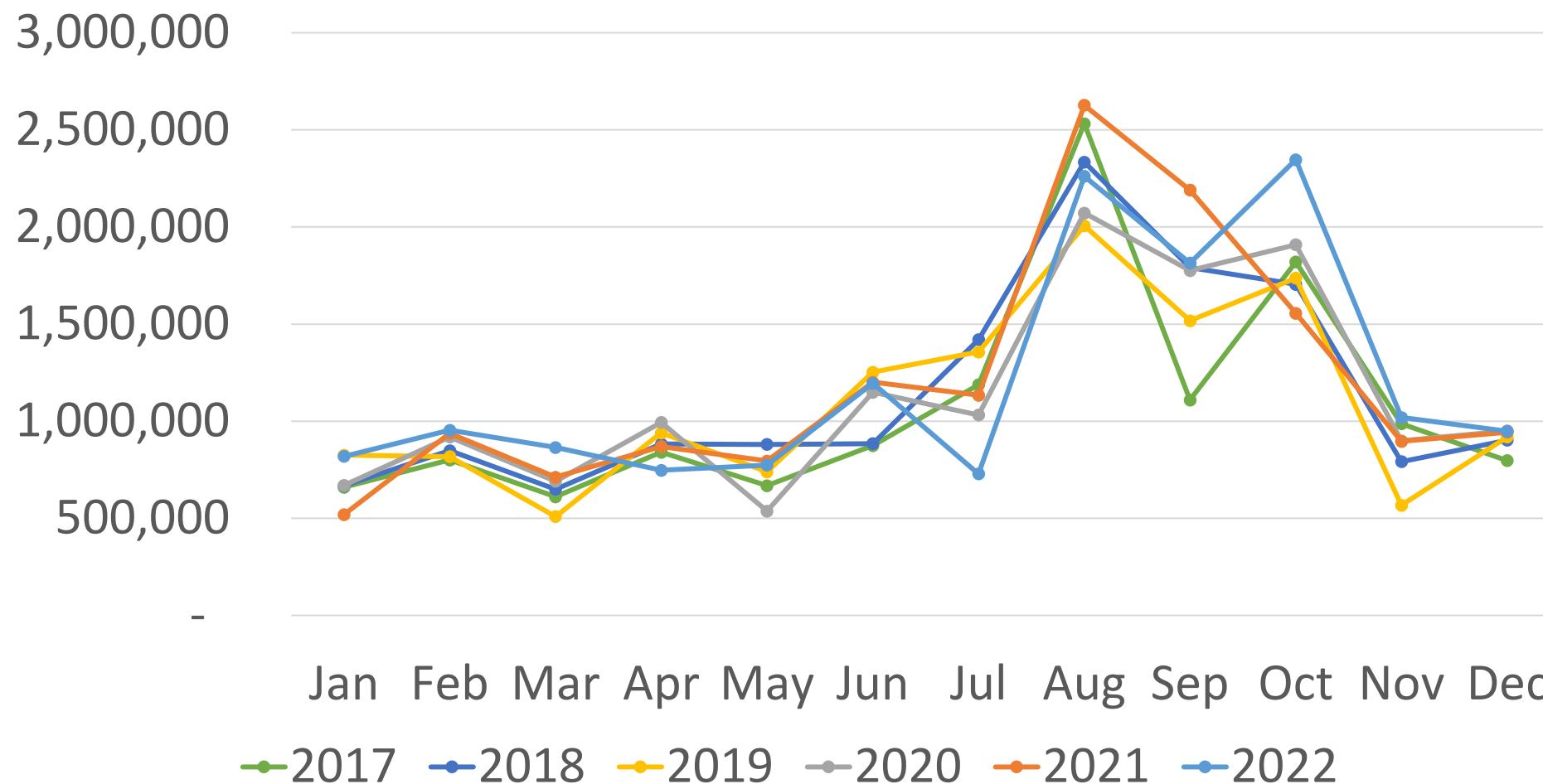


	2019	2020	2021	2022	2023
Budgeted Revenues	\$3,473,675	\$3,859,863	\$3,878,901	\$3,969,552	\$3,730,302
Actual Revenues	\$2,151,917	\$2,278,177	\$2,168,589	\$2,637,911	\$2,523,075
Act/Bud	61.95%	59.02%	55.91%	66.45%	67.64%



DW Revenue Seasonality

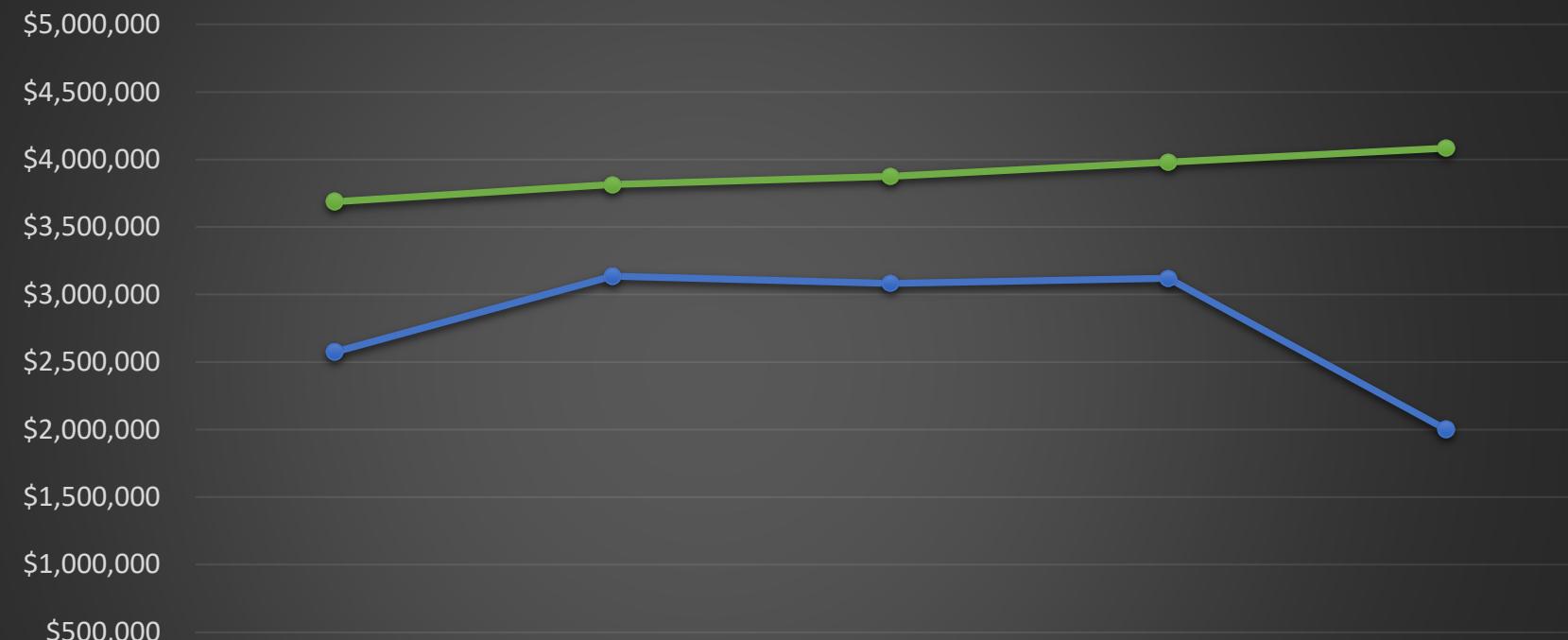
Monthly Water Sales 2017-2022





Drinking Water Expenditures

Drinking Water Utility
Expenditures Through March
Budgeted vs. Actual

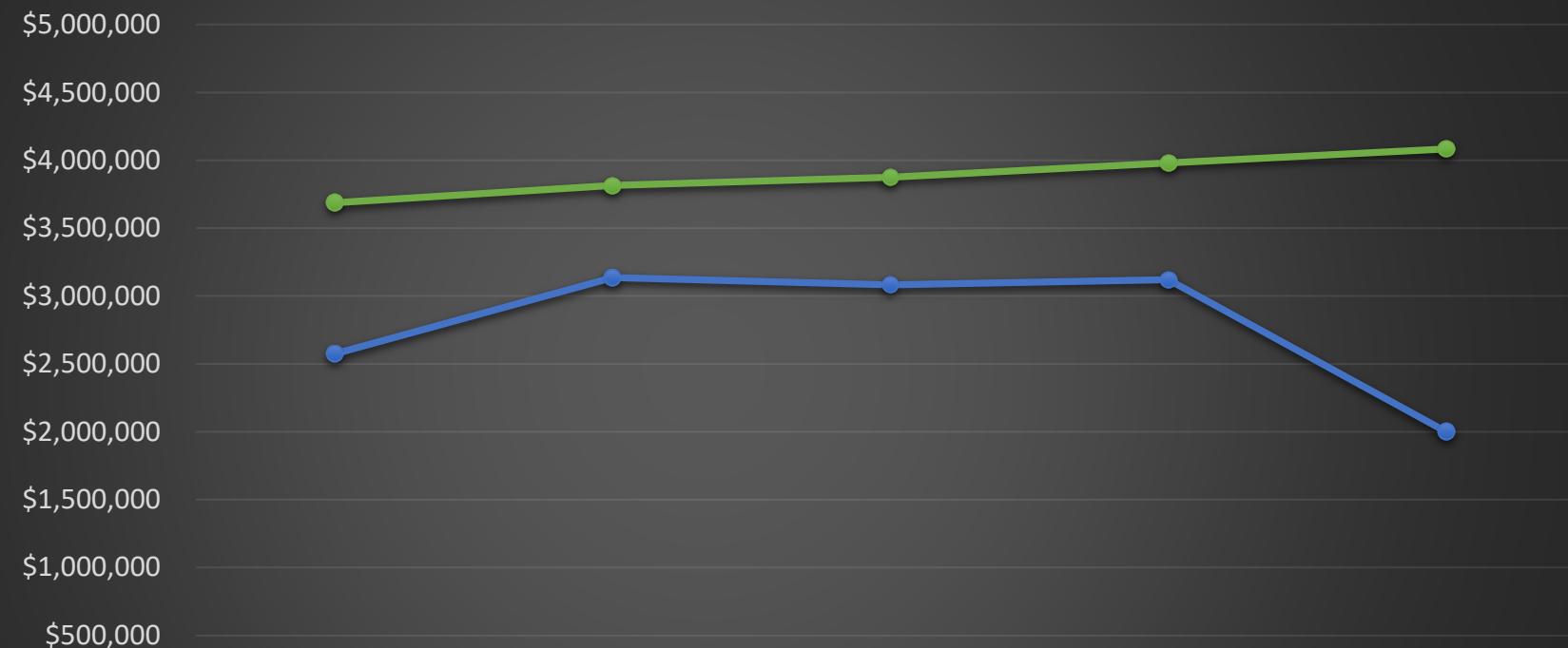


	2019	2020	2021	2022	2023
Budgeted Expenditures	\$3,687,968	\$3,814,275	\$3,875,045	\$3,981,446	\$4,084,815
Actual Expenditures	\$2,574,611	\$3,135,601	\$3,083,772	\$3,120,625	\$2,001,365
Act/Bud	69.81%	82.21%	79.58%	78.38%	49.00%



DW Revenues vs. Expenditures

Drinking Water Utility
Expenditures Through March
Budgeted vs. Actual

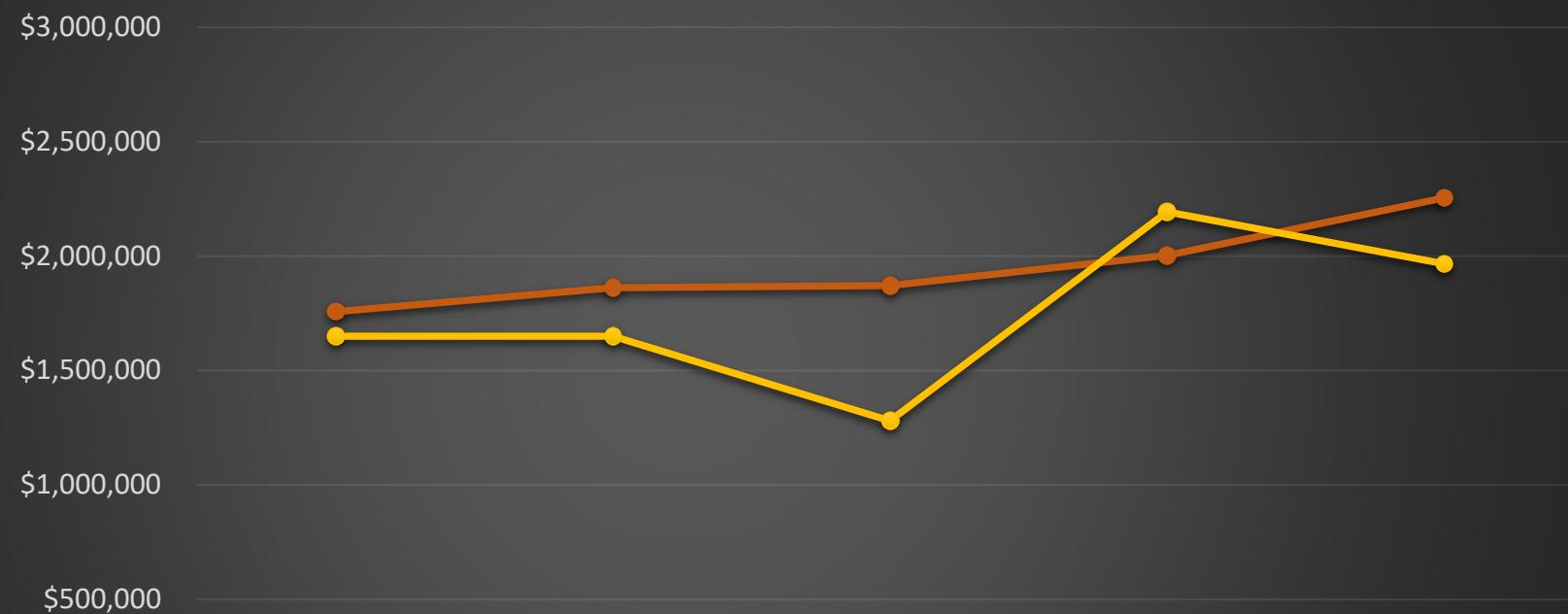


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Act/Bud	69.81%	82.21%	79.58%	78.38%	49.00%



Wastewater Revenues

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

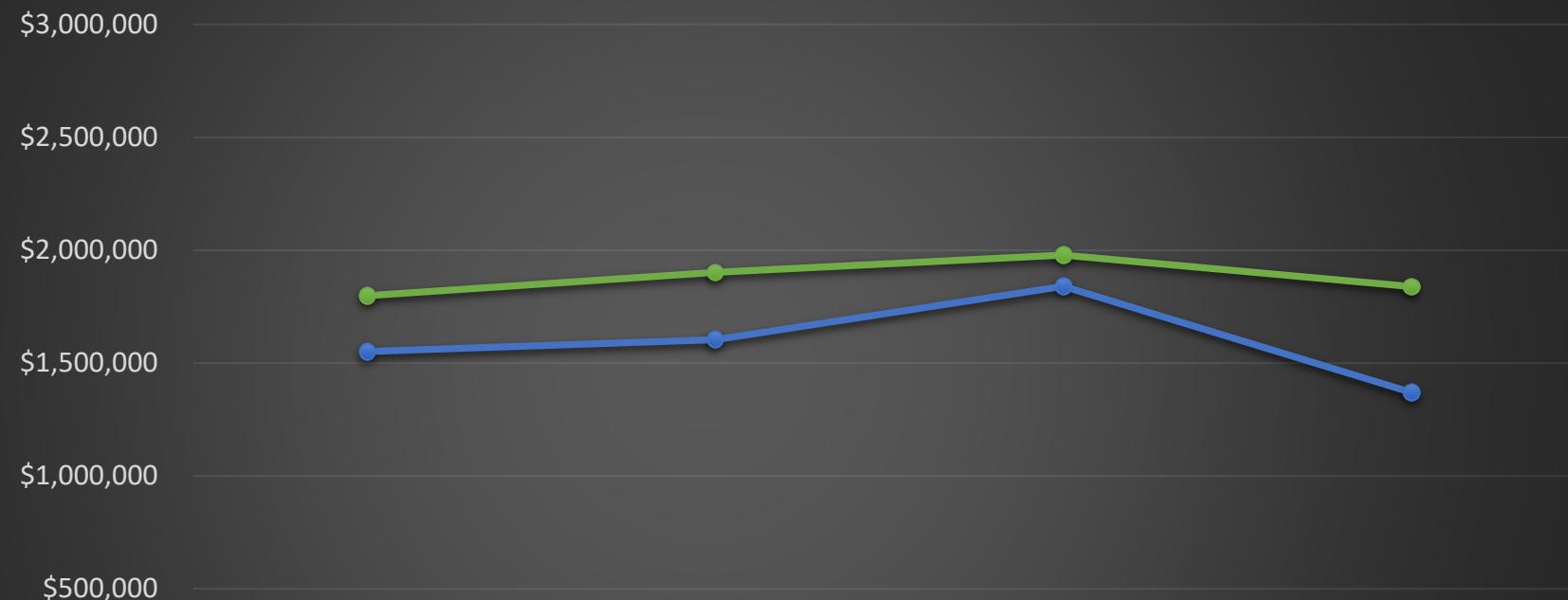


\$-	2019	2020	2021	2022	2023
Budgeted Revenues	\$1,757,244	\$1,862,225	\$1,871,575	\$2,002,585	\$2,255,085
Actual Revenues	\$1,649,936	\$1,649,936	\$1,280,352	\$2,192,963	\$1,966,974
Act/Bud	93.89%	88.60%	68.41%	109.51%	87.22%



Wastewater Expenditures

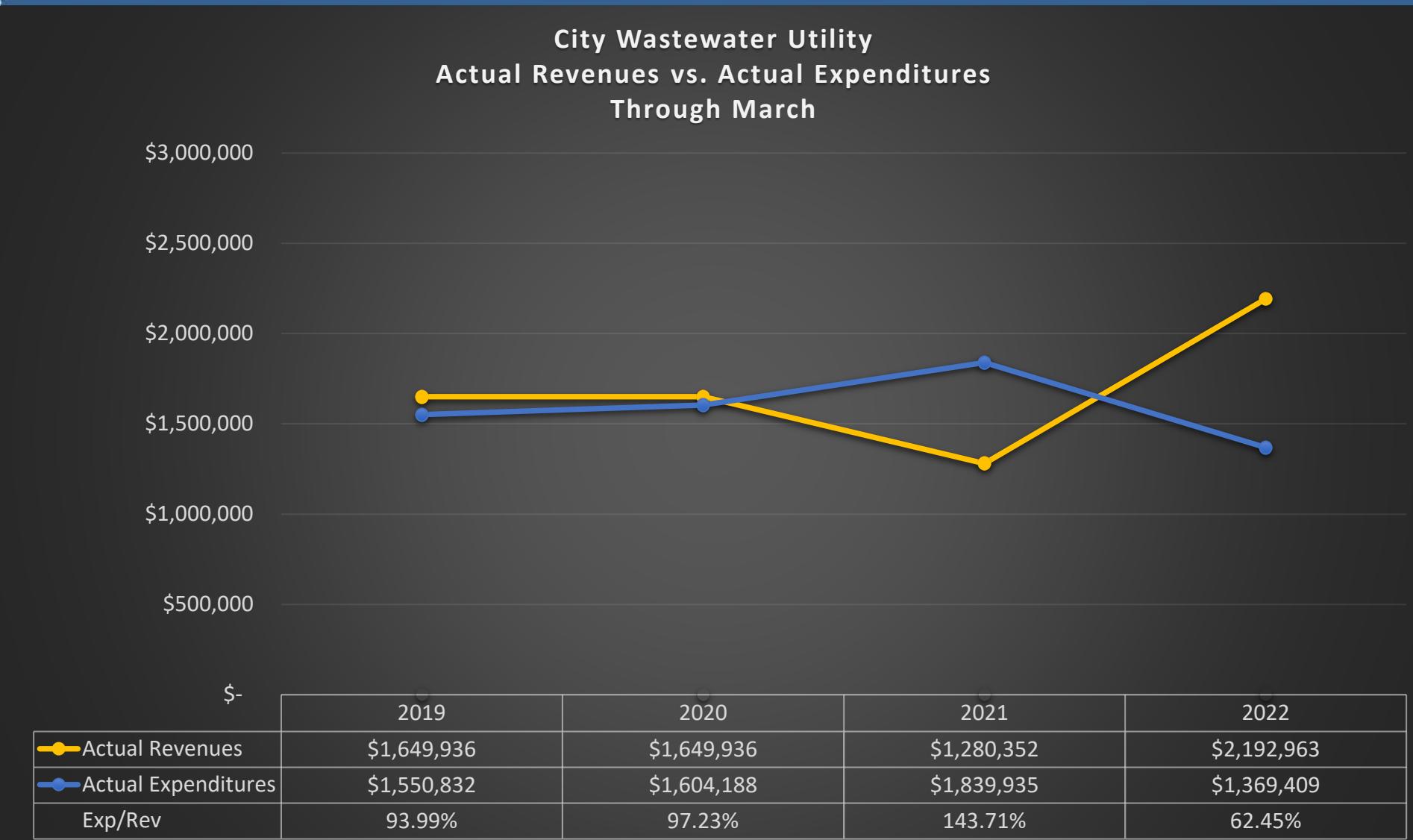
**City Wastewater Utility
Expenditures Through March
Budgeted vs. Actual**



\$-	2019	2020	2021	2022
Budgeted Expenditures	\$1,798,763	\$1,901,575	\$1,979,009	\$1,838,851
Actual Expenditures	\$1,550,832	\$1,604,188	\$1,839,935	\$1,369,409
Act/Bud	86.22%	84.36%	92.97%	74.47%



WW Revenues vs. Expenditures





Stormwater Revenues

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

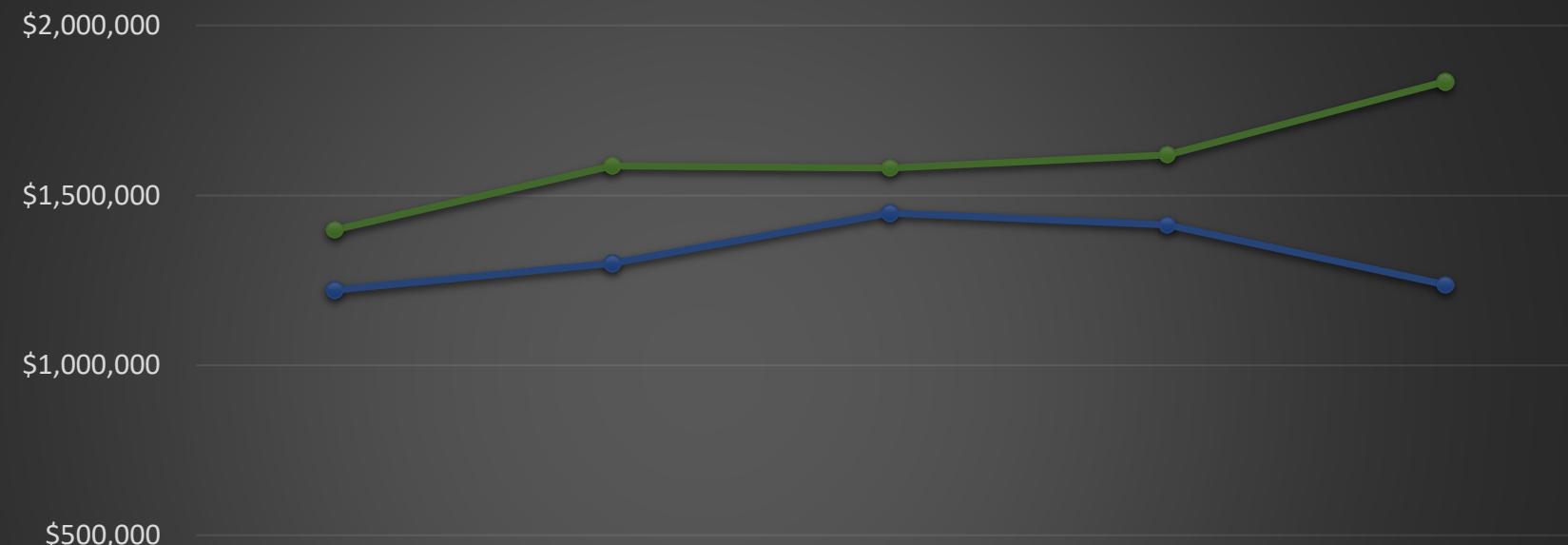


\$-	2019	2020	2021	2022	2023
Budgeted Revenues	\$1,426,077	\$1,424,564	\$1,538,529	\$1,616,368	\$1,755,500
Actual Revenues	\$1,454,493	\$1,467,860	\$1,485,318	\$1,802,973	\$1,755,712
Act/Bud	101.99%	103.04%	96.54%	111.54%	100.01%



Stormwater Expenditures

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

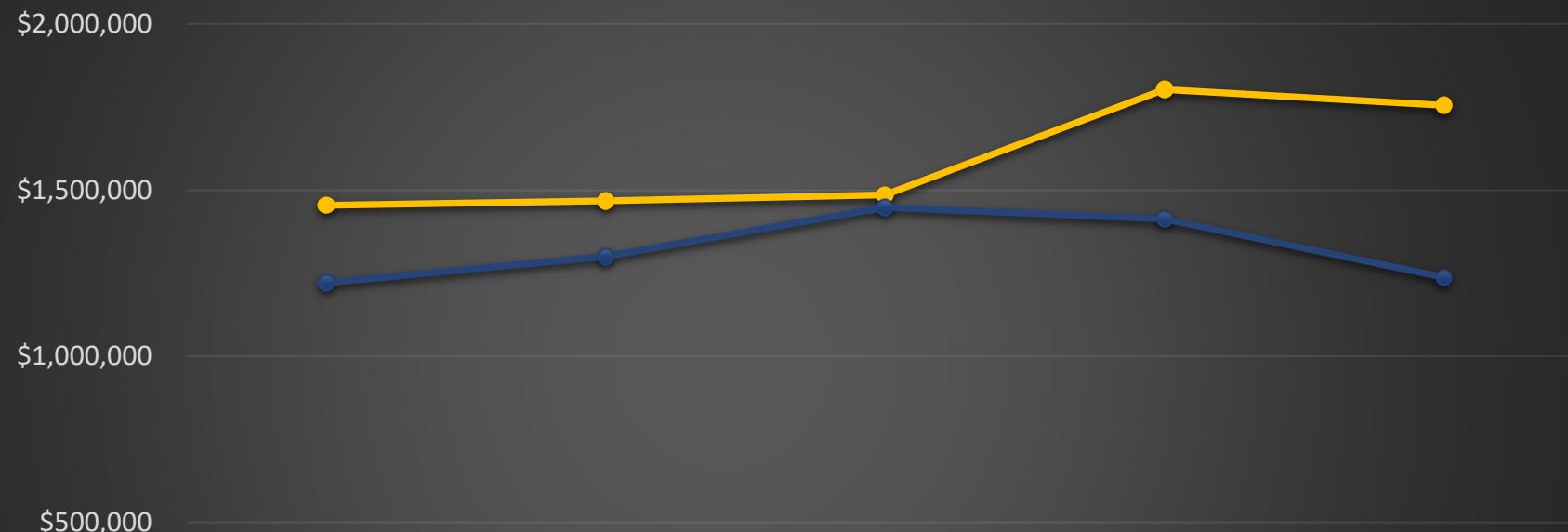


\$-	2019	2020	2021	2022	2023
Budgeted Expenditures	\$1,398,926	\$1,587,308	\$1,580,812	\$1,619,467	\$1,834,728
Actual Expenditures	\$1,221,825	\$1,299,926	\$1,448,181	\$1,413,452	\$1,237,486
Act/Bud	87.34%	81.90%	91.61%	87.28%	67.45%



SSW Revenues vs. Expenditures

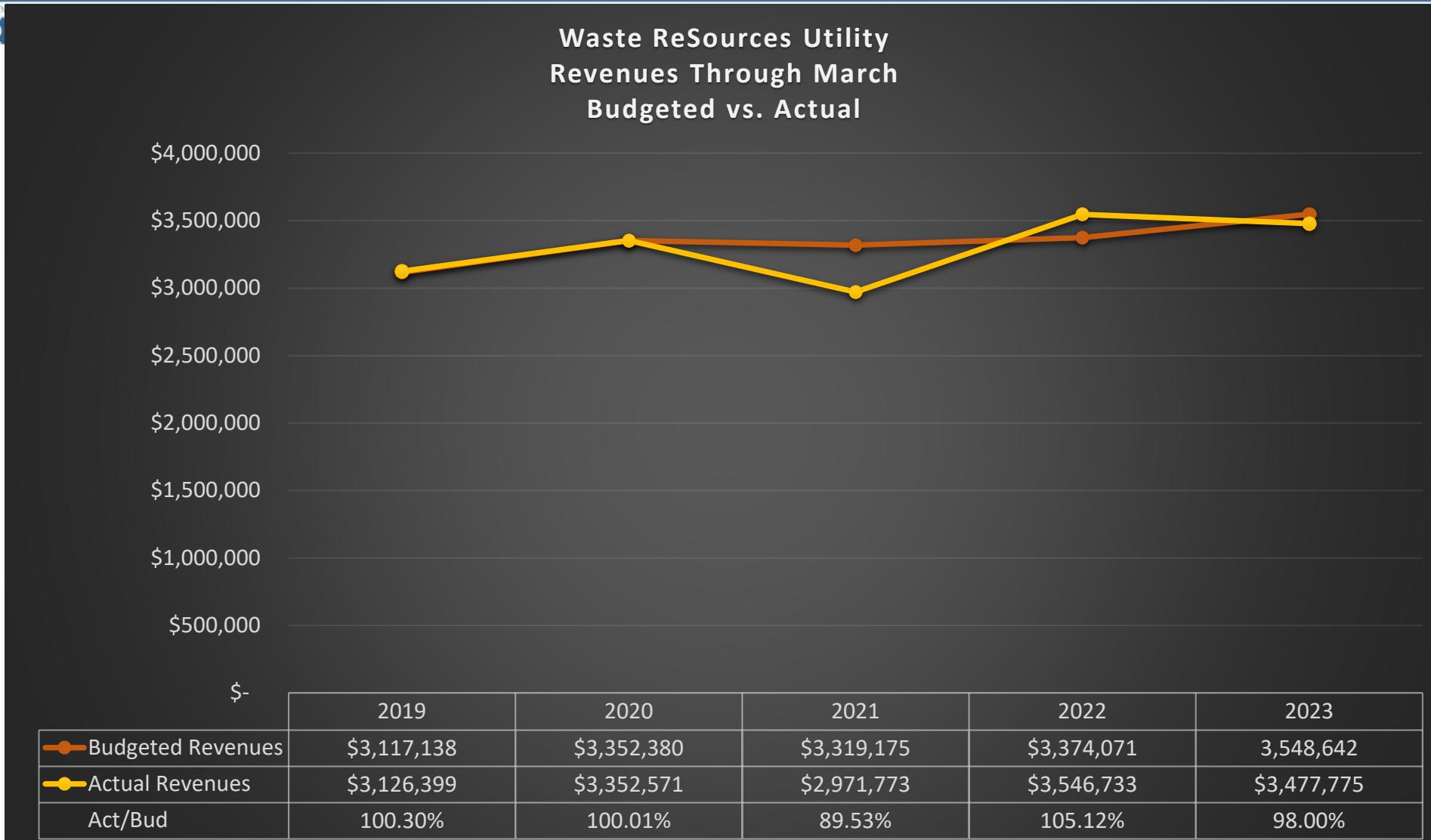
Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through March



	\$-	2019	2020	2021	2022	2023
Actual Revenues		\$1,454,493	\$1,467,860	\$1,485,318	\$1,802,973	\$1,755,712
Actual Expenditures		\$1,221,825	\$1,299,926	\$1,448,181	\$1,413,452	\$1,237,486
Exp/Rev		84.00%	88.56%	49.27%	78.40%	70.48%

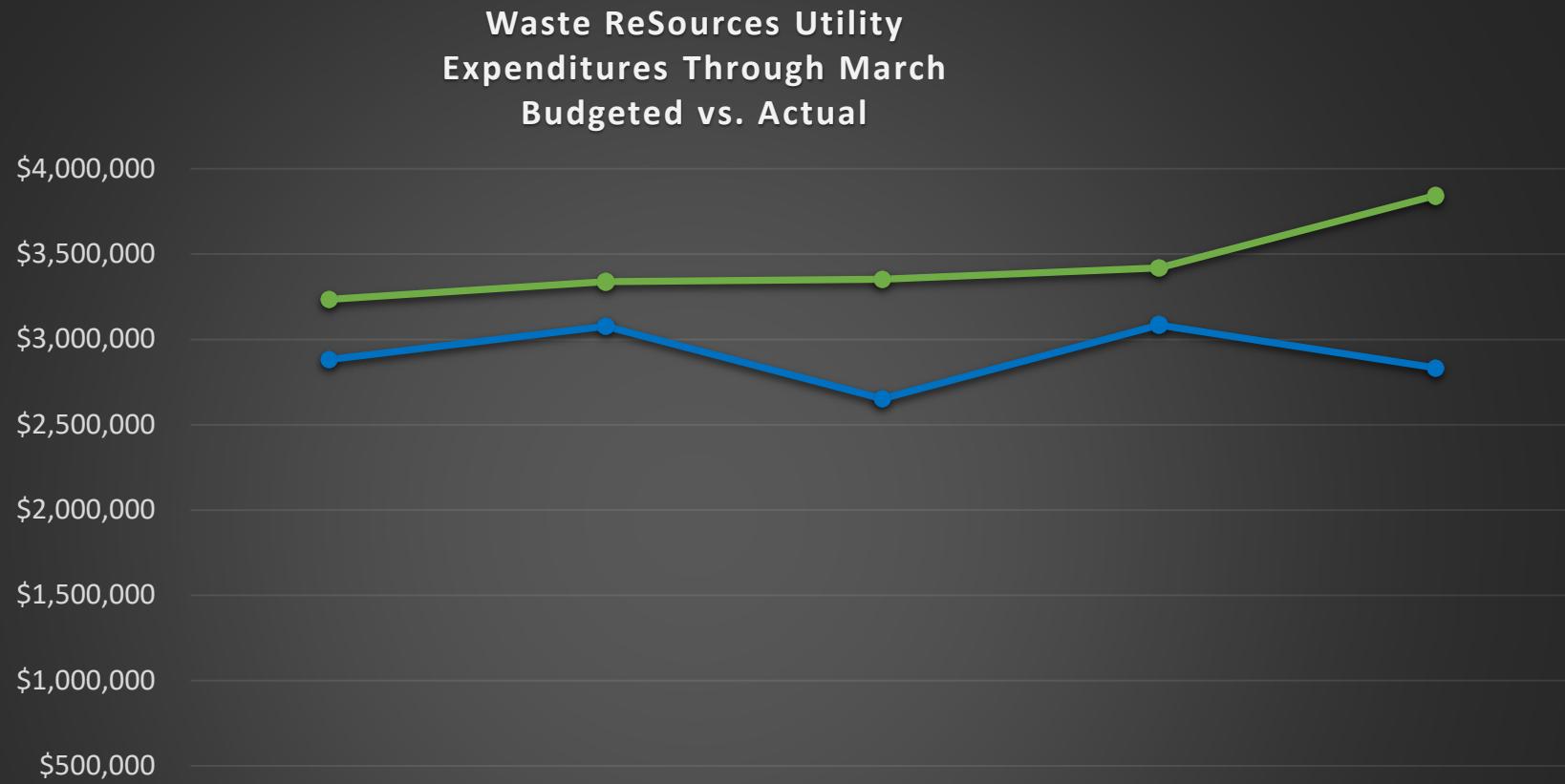


Waste ReSources Revenues





Waste ReSources Expenditures

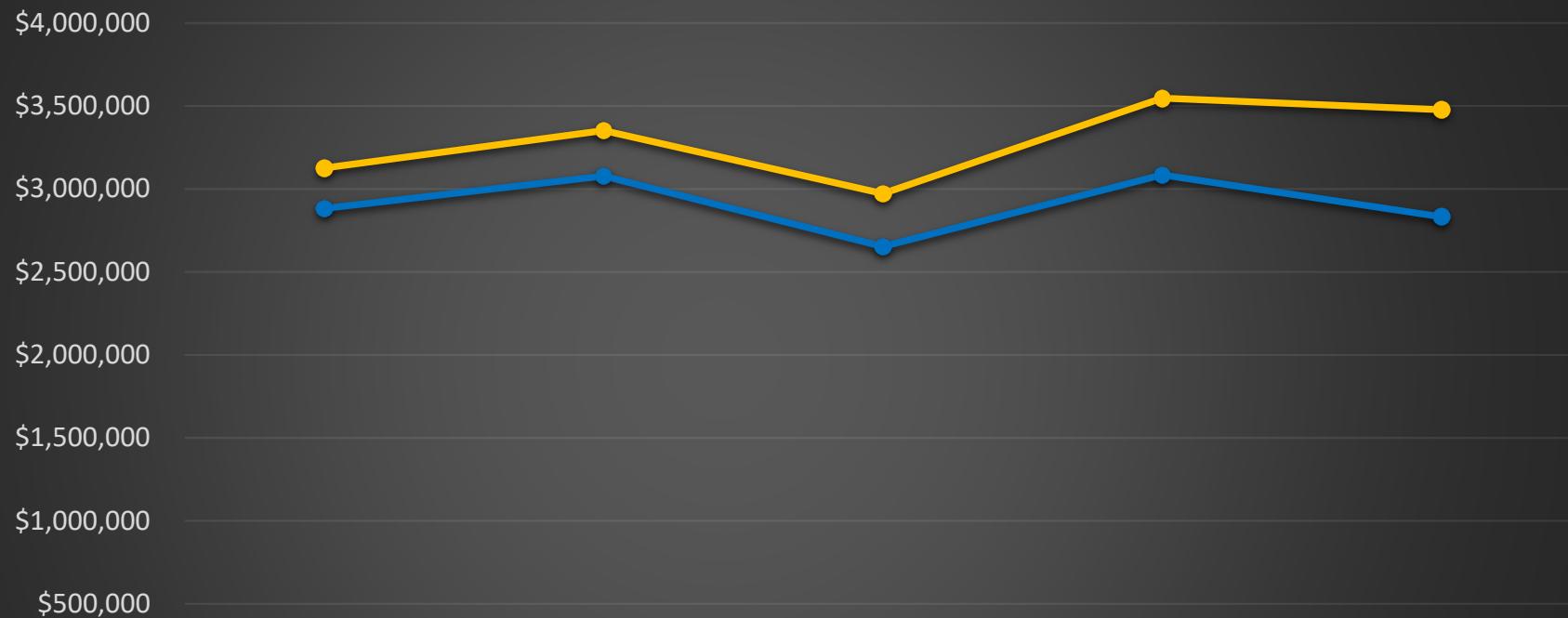


	\$-	2019	2020	2021	2022	2023
Budgeted Expenditures		\$3,234,985	\$3,339,121	\$3,352,206	\$3,420,093	\$3,843,636
Actual Expenditures		\$2,882,196	\$3,077,328	\$2,652,925	\$3,084,888	\$2,832,868
Act/Bud		89.09%	92.16%	79.14%	90.20%	73.70%



WR Revenues vs. Expenditures

Waste ReSources Utility
Actual Revenues vs. Actual Expenditures
Through March



	2019	2020	2021	2022	2023
Actual Revenues	\$3,126,399	\$3,352,571	\$2,971,773	\$3,546,733	\$3,477,775
Actual Expenditures	\$2,882,196	\$3,077,328	\$2,652,925	\$3,084,888	\$2,832,868
Exp/Rev	92.19%	91.79%	89.27%	86.98%	81.46%