

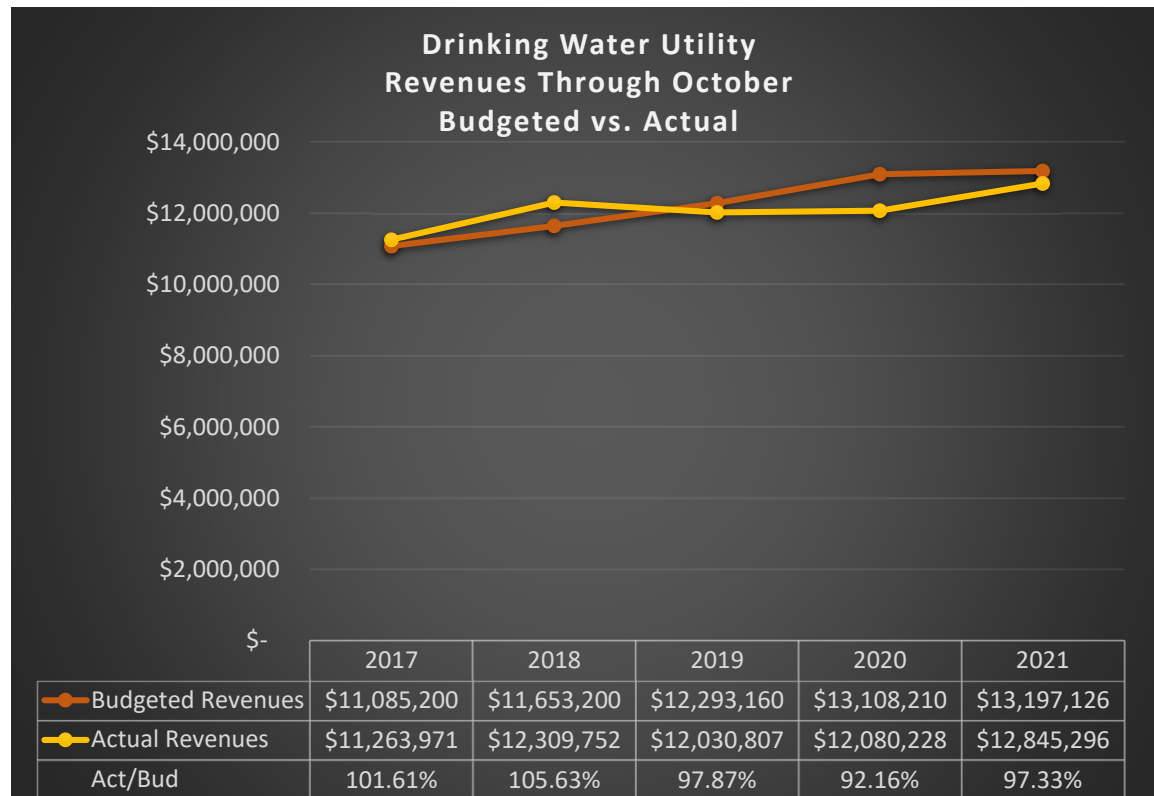


Utilities Finances Update

Utility Advisory
Committee
December 2, 2021

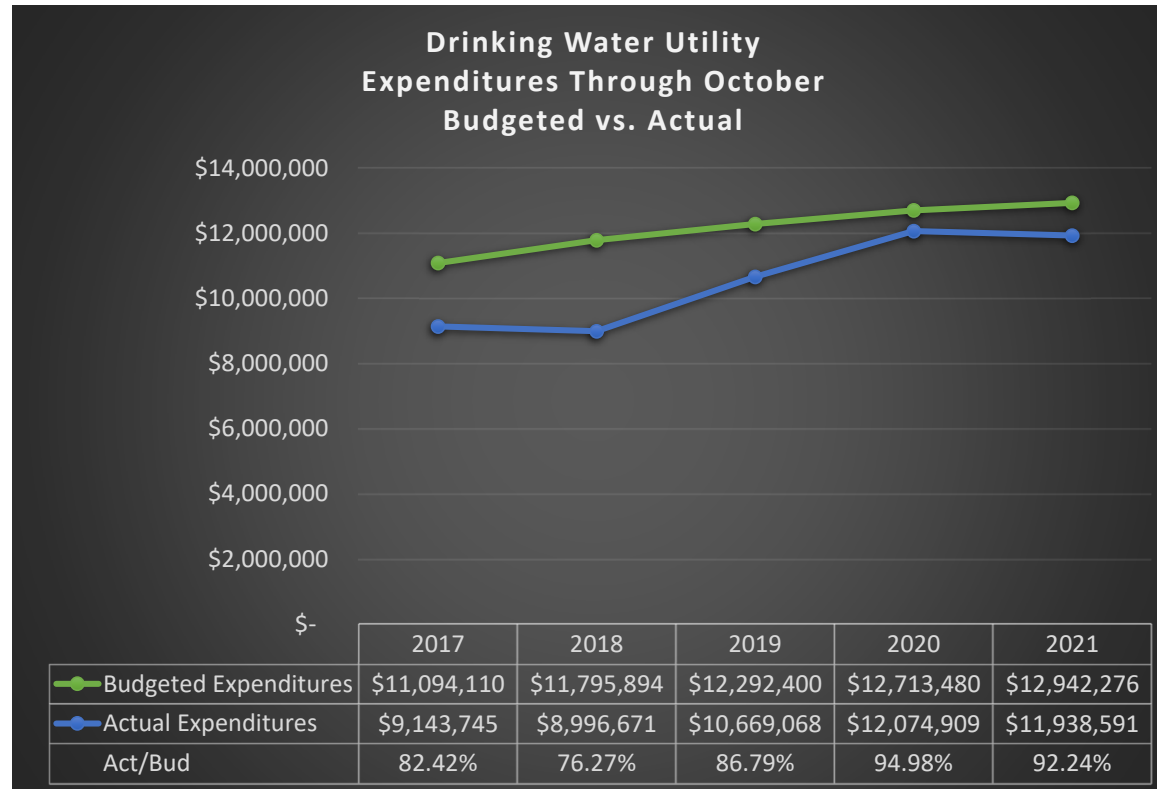


Drinking Water Revenues



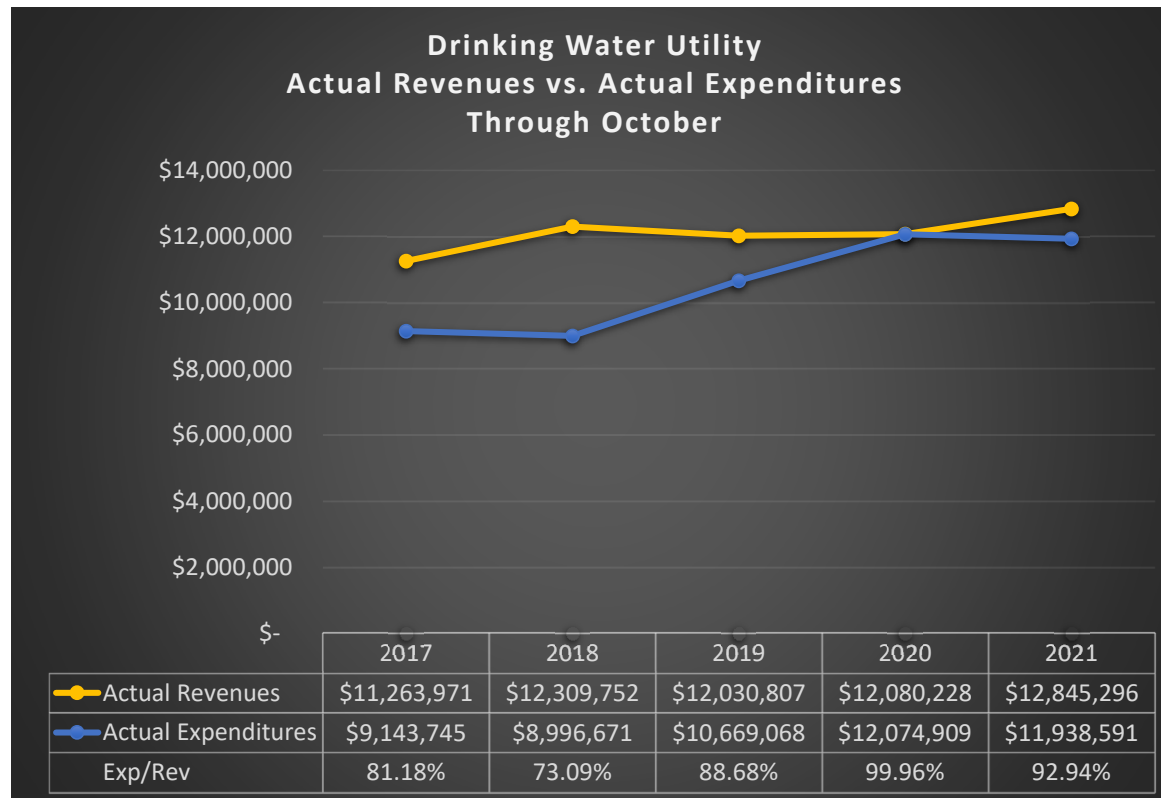


Drinking Water Expenditures



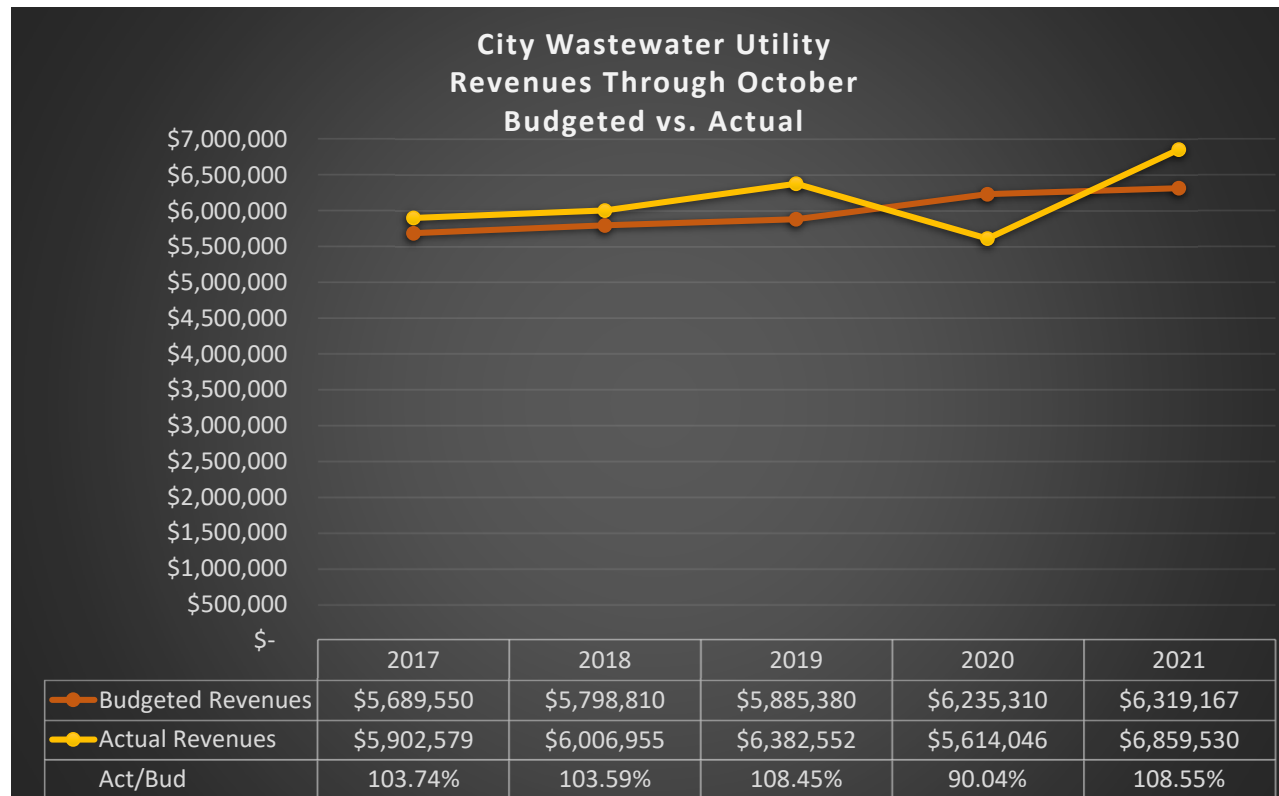


DW Revenues vs. Expenditures





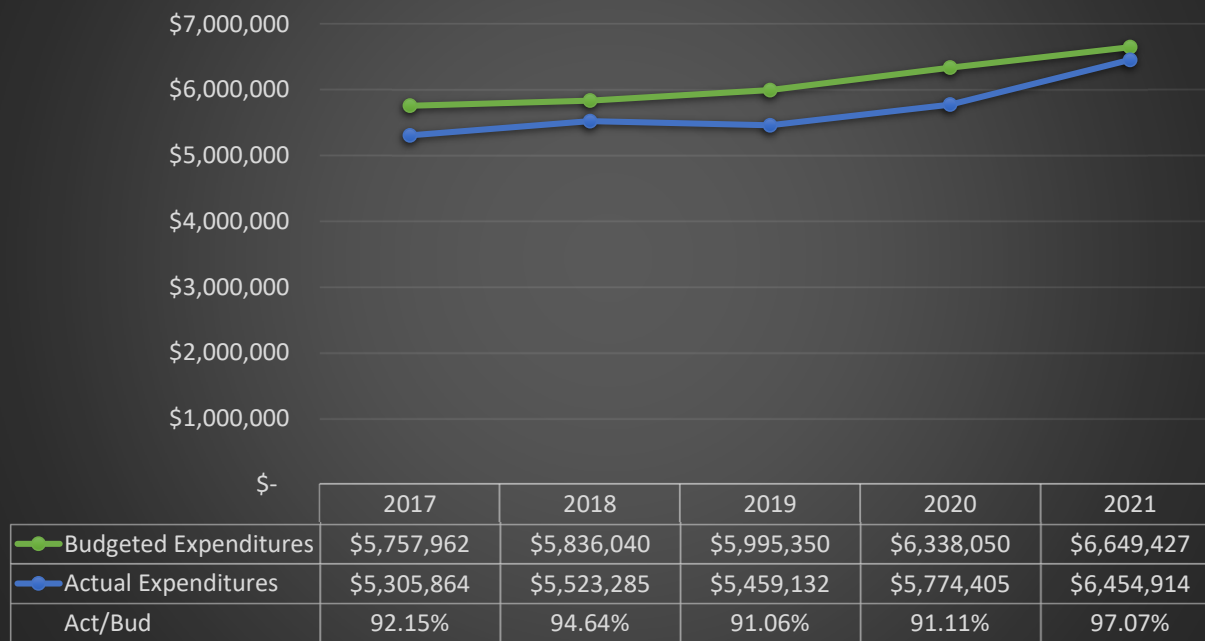
Wastewater Revenues





Wastewater Expenditures

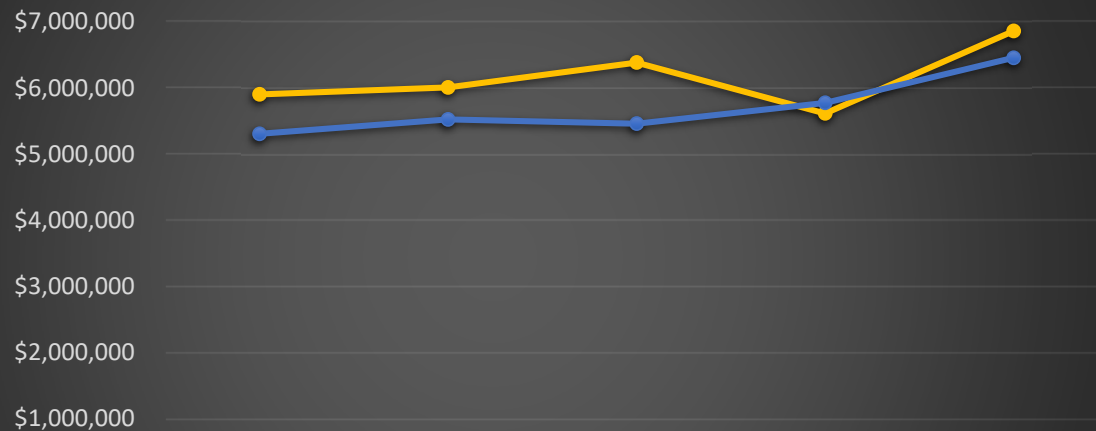
City Wastewater Utility
Expenditures Through October
Budgeted vs. Actual





WW Revenues vs. Expenditures

City Wastewater Utility
Actual Revenues vs. Actual Expenditures
Through October

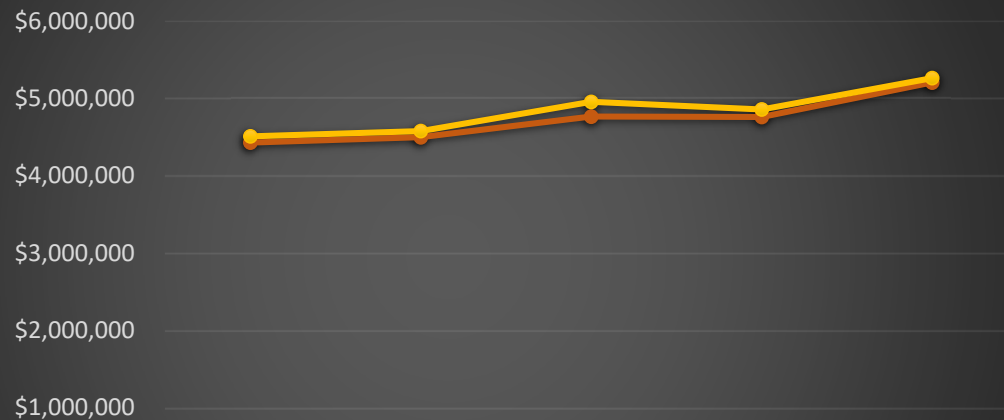


	2017	2018	2019	2020	2021
Actual Revenues	\$5,902,579	\$6,006,955	\$6,382,552	\$5,614,046	\$6,859,530
Actual Expenditures	\$5,305,864	\$5,523,285	\$5,459,132	\$5,774,405	\$6,454,914
Exp/Rev	89.89%	91.95%	85.53%	102.86%	94.10%



Stormwater Revenues

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

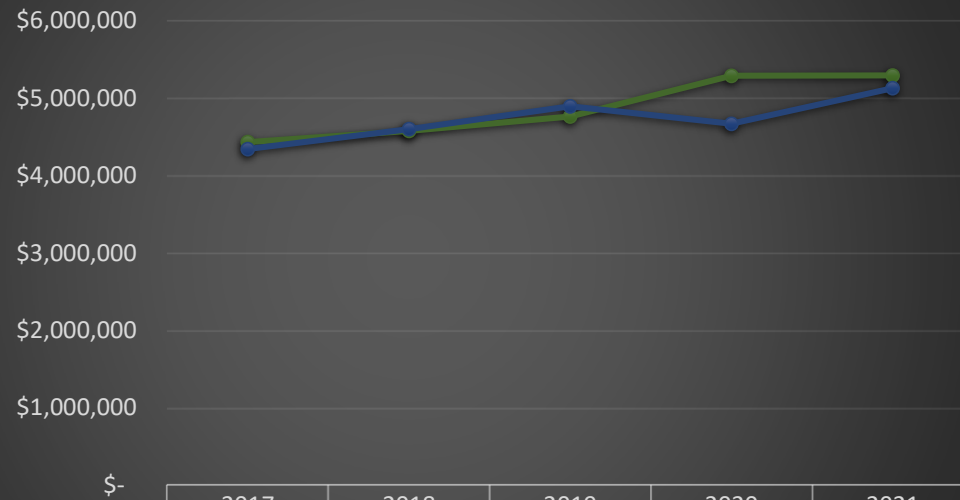


	2017	2018	2019	2020	2021
Budgeted Revenues	\$4,427,530	\$4,497,160	\$4,763,990	\$4,758,950	\$5,204,780
Actual Revenues	\$4,508,742	\$4,577,287	\$4,954,151	\$4,856,503	\$5,261,894
Act/Bud	101.83%	101.78%	103.99%	102.05%	101.10%



Stormwater Expenditures

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

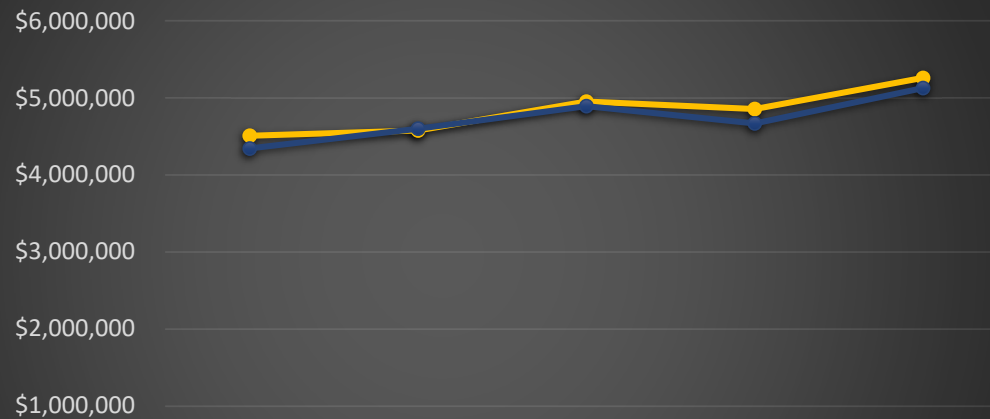


	2017	2018	2019	2020	2021
Budgeted Expenditures	\$4,432,950	\$4,577,490	\$4,763,510	\$5,290,550	\$5,294,070
Actual Expenditures	\$4,343,084	\$4,600,701	\$4,894,807	\$4,669,090	\$5,129,299
Act/Bud	97.97%	100.51%	102.76%	88.25%	96.89%



SSW Revenues vs. Expenditures

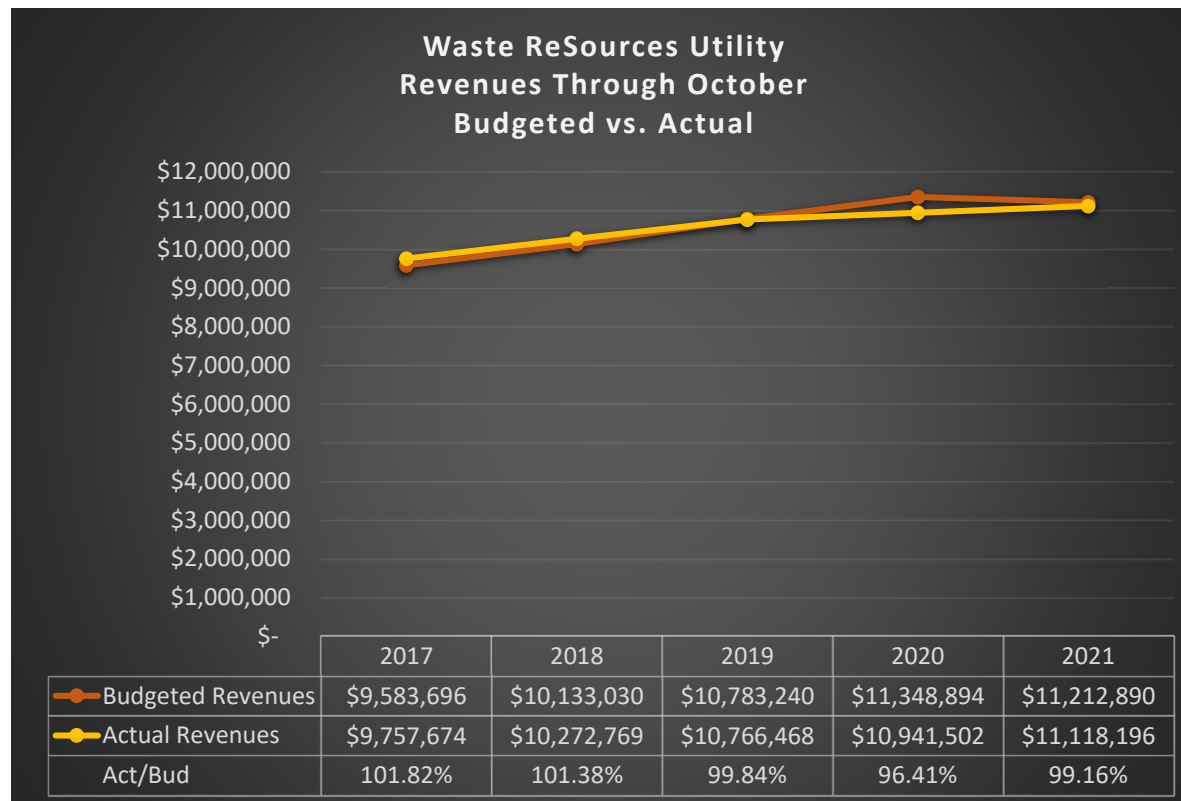
Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through October



	2017	2018	2019	2020	2021
Actual Revenues	\$4,508,742	\$4,577,287	\$4,954,151	\$4,856,503	\$5,261,894
Actual Expenditures	\$4,343,084	\$4,600,701	\$4,894,807	\$4,669,090	\$5,129,299
Exp/Rev	96.33%	100.51%	98.80%	96.14%	97.48%



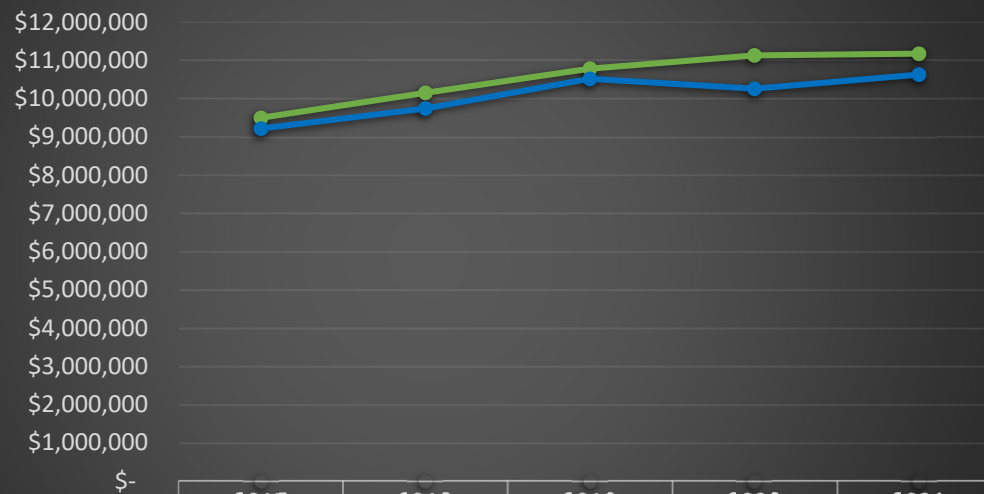
Waste ReSources Revenues





Waste ReSources Expenditures

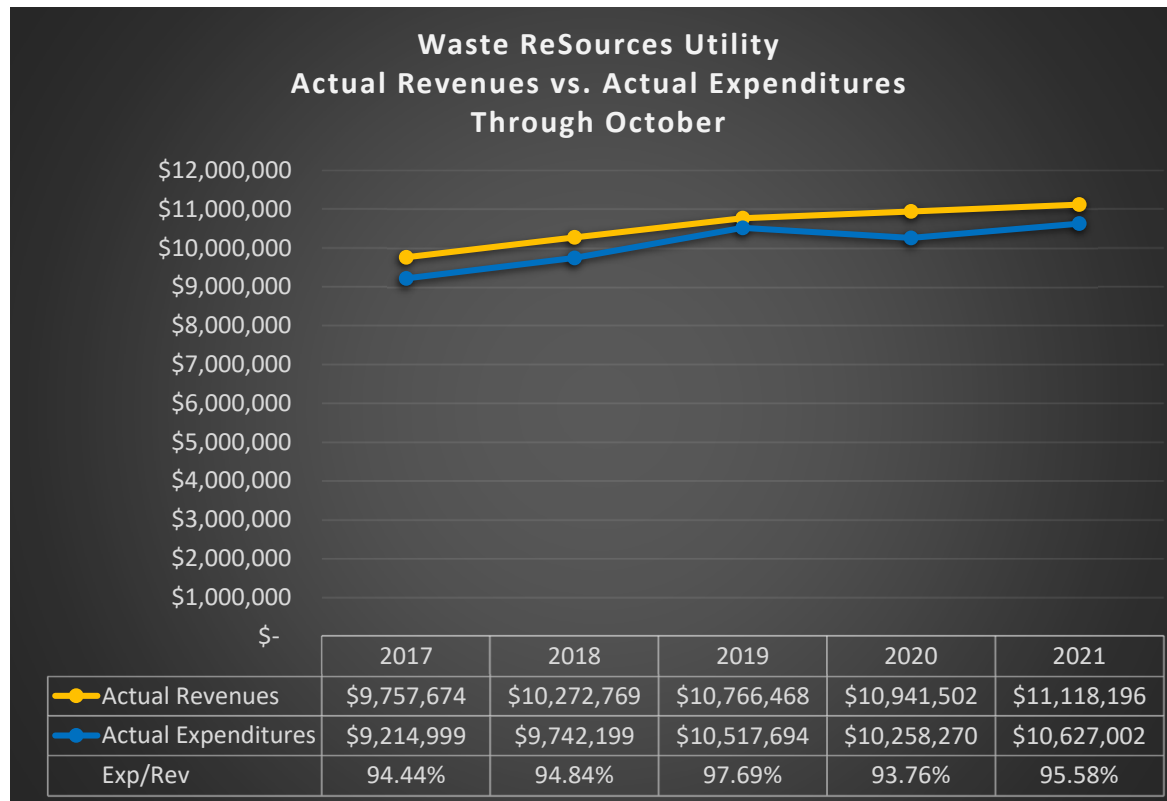
Waste ReSources Utility
Expenditures Through October
Budgeted vs. Actual



	2017	2018	2019	2020	2021
Budgeted Expenditures	\$9,495,514	\$10,150,180	\$10,782,548	\$11,130,046	\$11,173,500
Actual Expenditures	\$9,214,999	\$9,742,199	\$10,517,694	\$10,258,270	\$10,627,002
Act/Bud	97.05%	95.98%	97.54%	92.17%	95.11%



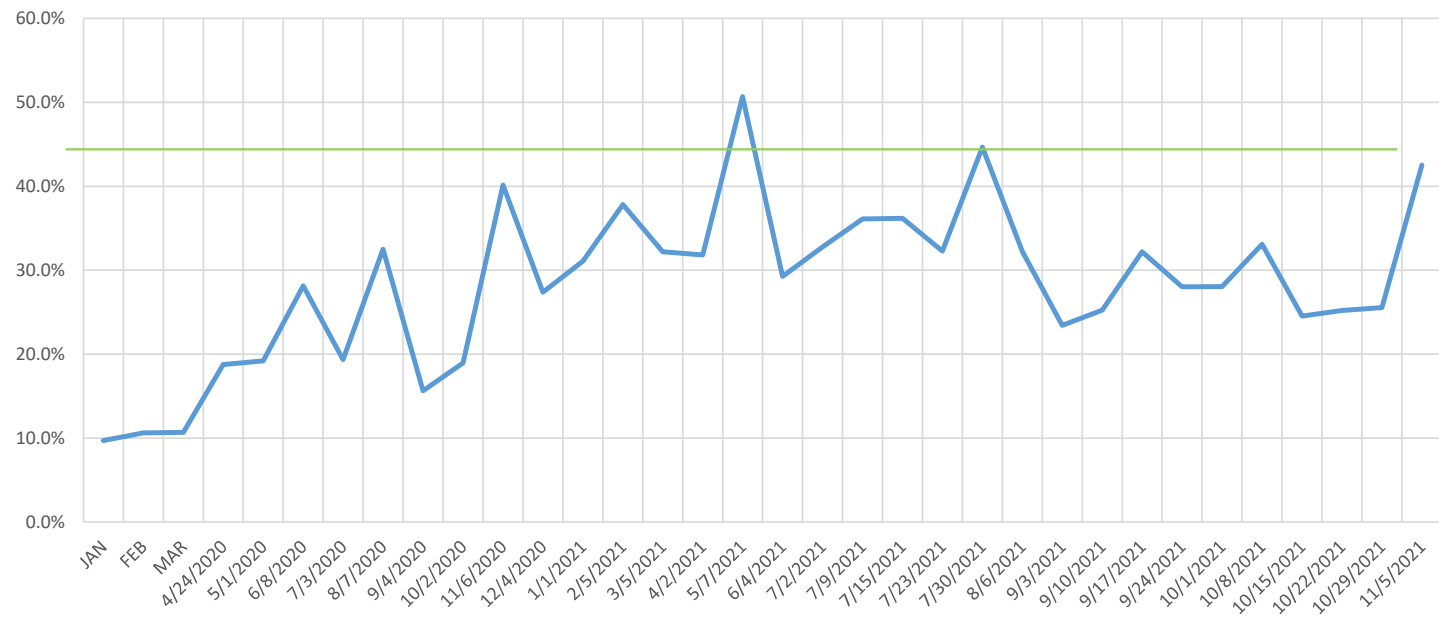
WR Revenues vs. Expenditures





Delinquencies

Percentage Delinquent





Utilities Finances Update

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