

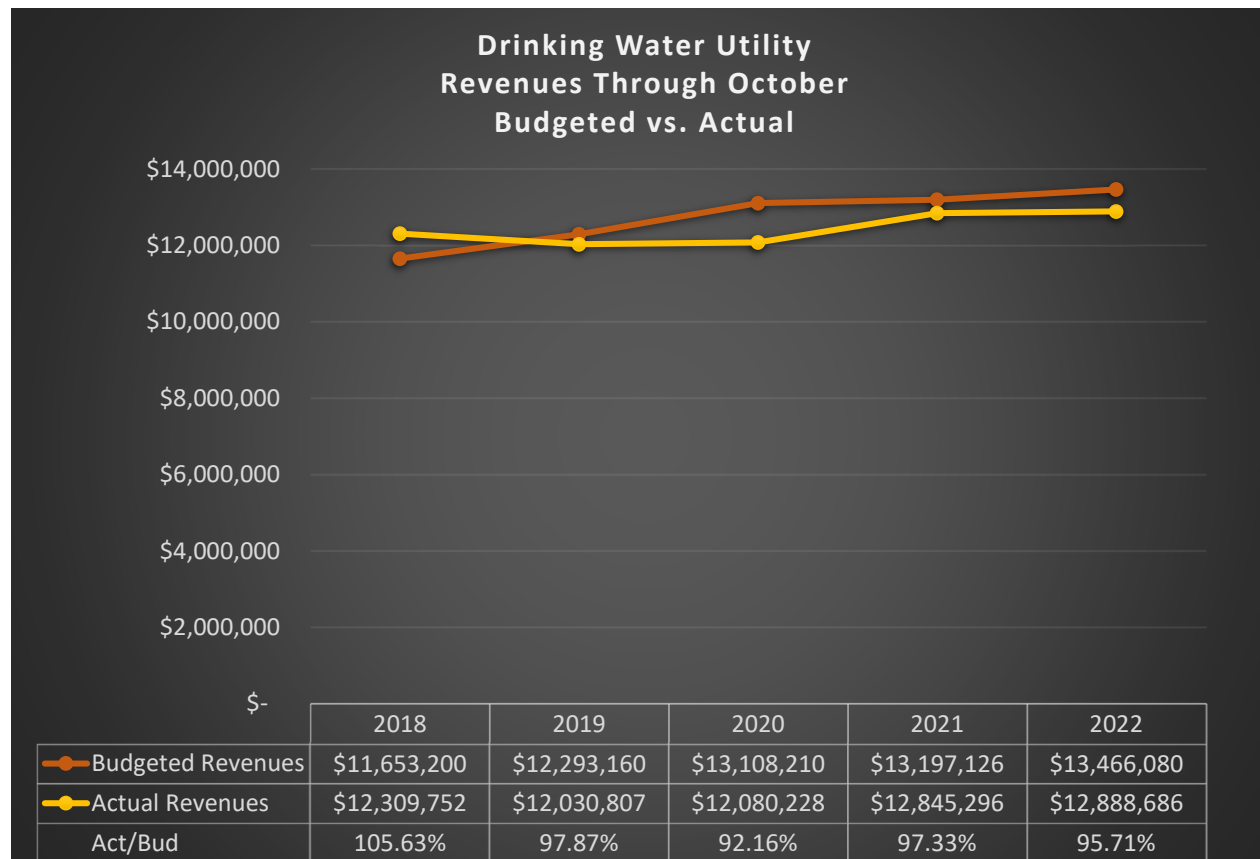


# Utilities Finances Update

Utility Advisory  
Committee  
December 1, 2022



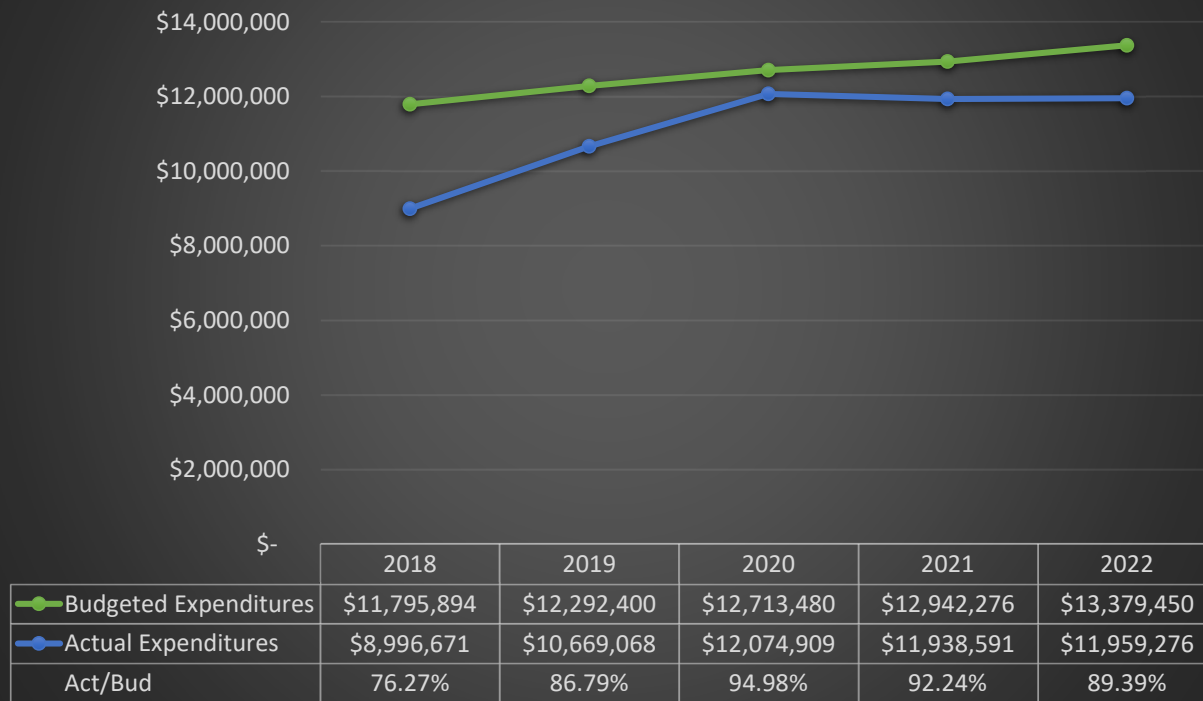
# Drinking Water Revenues





# Drinking Water Expenditures

Drinking Water Utility  
Expenditures Through October  
Budgeted vs. Actual





# DW Revenues vs. Expenditures

Drinking Water Utility  
Actual Revenues vs. Actual Expenditures  
Through October

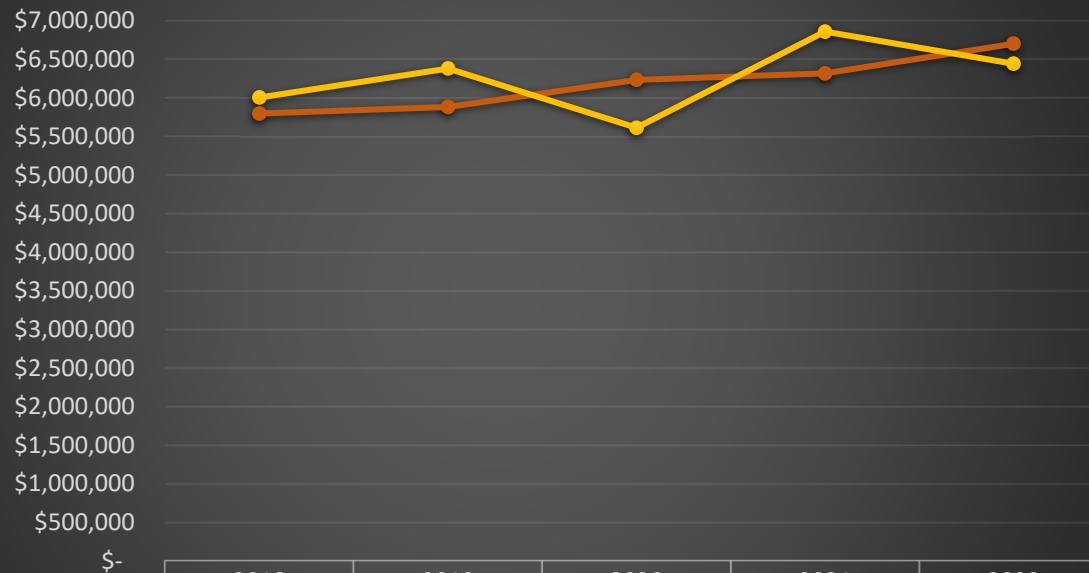
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	2018	2019	2020	2021	2022
Actual Revenues	\$12,309,752	\$12,030,807	\$12,080,228	\$12,845,296	\$12,888,686
Actual Expenditures	\$8,996,671	\$10,669,068	\$12,074,909	\$11,938,591	\$11,959,276
Exp/Rev	73.09%	88.68%	99.96%	92.94%	92.79%



# Wastewater Revenues

City Wastewater Utility  
Revenues Through October  
Budgeted vs. Actual

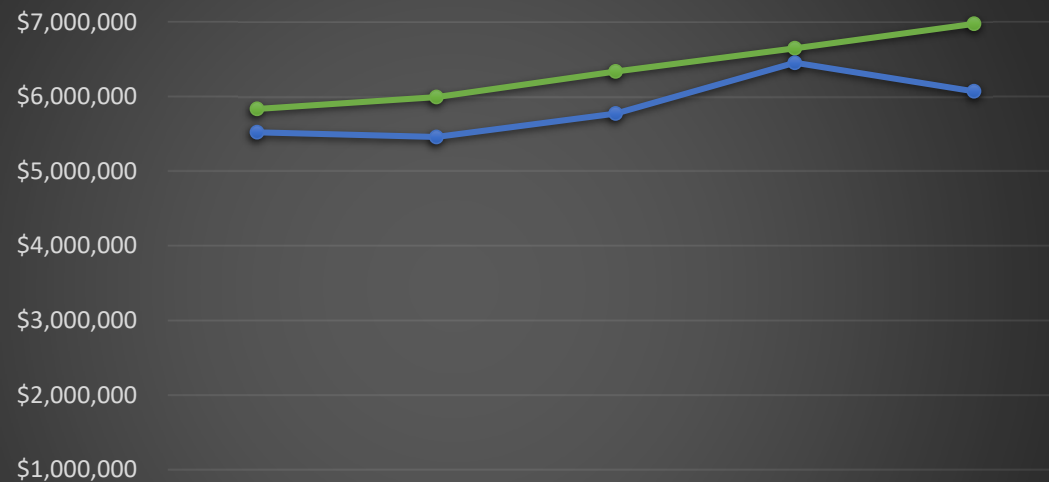


	2018	2019	2020	2021	2022
Budgeted Revenues	\$5,798,810	\$5,885,380	\$6,235,310	\$6,319,167	\$6,703,180
Actual Revenues	\$6,006,955	\$6,382,552	\$5,614,046	\$6,859,530	\$6,444,758
Act/Bud	103.59%	108.45%	90.04%	108.55%	96.14%



# Wastewater Expenditures

City Wastewater Utility  
Expenditures Through October  
Budgeted vs. Actual

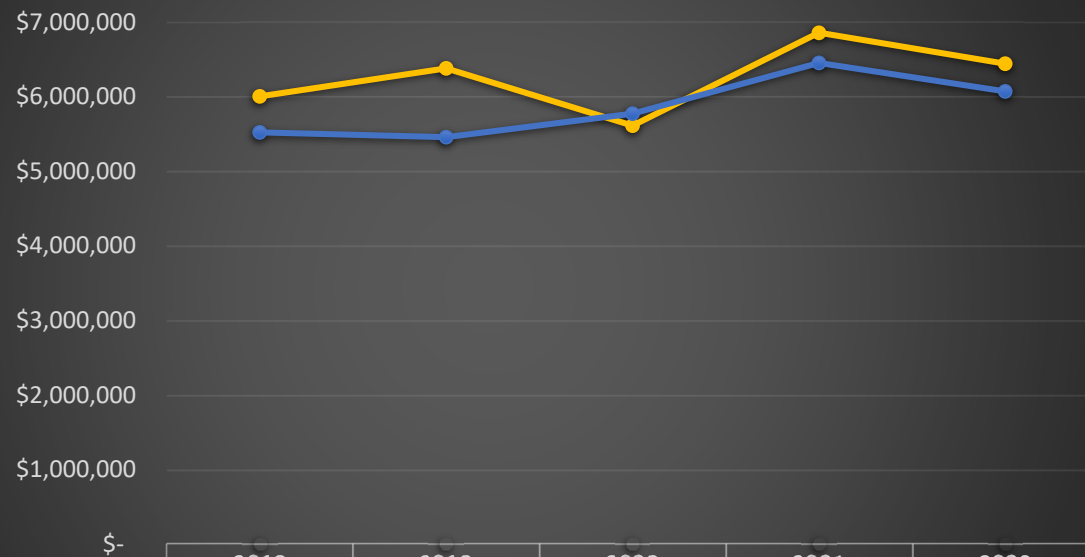


	2018	2019	2020	2021	2022
— Budgeted Expenditures	\$5,836,040	\$5,995,350	\$6,338,050	\$6,649,427	\$6,977,489
— Actual Expenditures	\$5,523,285	\$5,459,132	\$5,774,405	\$6,454,914	\$6,073,190
Act/Bud	94.64%	91.06%	91.11%	97.07%	87.04%



# WW Revenues vs. Expenditures

City Wastewater Utility  
Actual Revenues vs. Actual Expenditures  
Through October

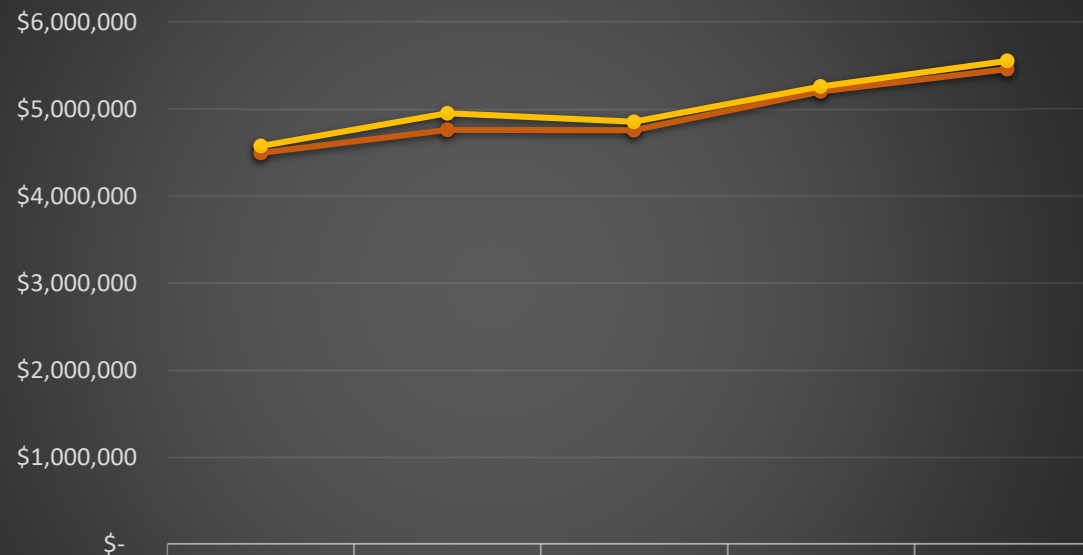


	2018	2019	2020	2021	2022
Actual Revenues	\$6,006,955	\$6,382,552	\$5,614,046	\$6,859,530	\$6,444,758
Actual Expenditures	\$5,523,285	\$5,459,132	\$5,774,405	\$6,454,914	\$6,073,190
Exp/Rev	91.95%	85.53%	102.86%	94.10%	94.23%



# Stormwater Revenues

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



	2018	2019	2020	2021	2022
Budgeted Revenues	\$4,497,160	\$4,763,990	\$4,758,950	\$5,204,780	\$5,460,193
Actual Revenues	\$4,577,287	\$4,954,151	\$4,856,503	\$5,261,894	\$5,556,009
Act/Bud	101.78%	103.99%	102.05%	101.10%	101.75%





# Stormwater Expenditures

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

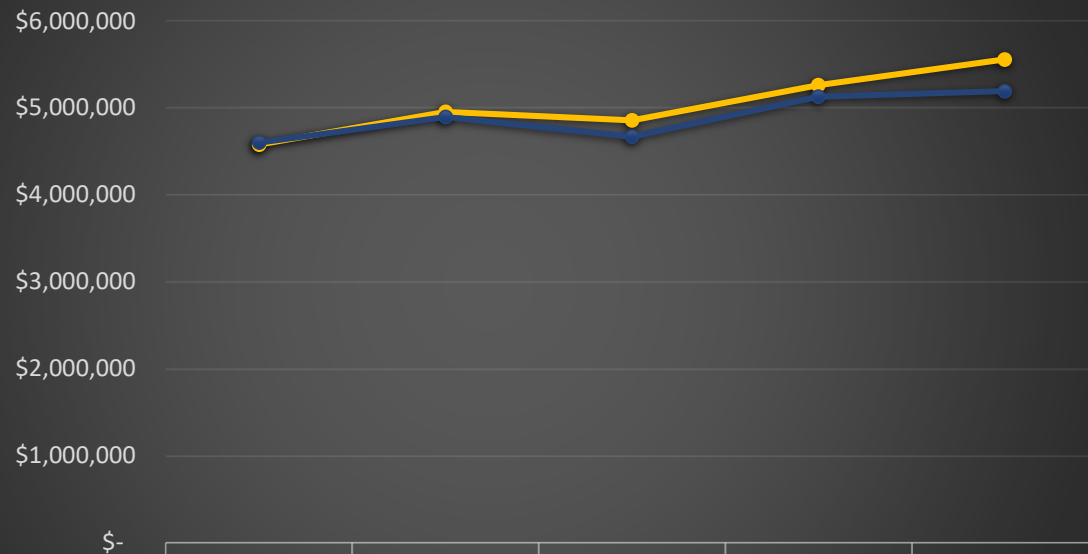


	2018	2019	2020	2021	2022
Budgeted Expenditures	\$4,577,490	\$4,763,510	\$5,290,550	\$5,294,070	\$5,469,490
Actual Expenditures	\$4,600,701	\$4,894,807	\$4,669,090	\$5,129,299	\$5,192,130
Act/Bud	100.51%	102.76%	88.25%	96.89%	94.93%



# SSW Revenues vs. Expenditures

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



	2018	2019	2020	2021	2022
Actual Revenues	\$4,577,287	\$4,954,151	\$4,856,503	\$5,261,894	\$5,556,009
Actual Expenditures	\$4,600,701	\$4,894,807	\$4,669,090	\$5,129,299	\$5,192,130
Exp/Rev	100.51%	98.80%	96.14%	97.48%	93.45%



# Waste ReSources Revenues

Waste ReSources Utility  
Revenues Through October  
Budgeted vs. Actual

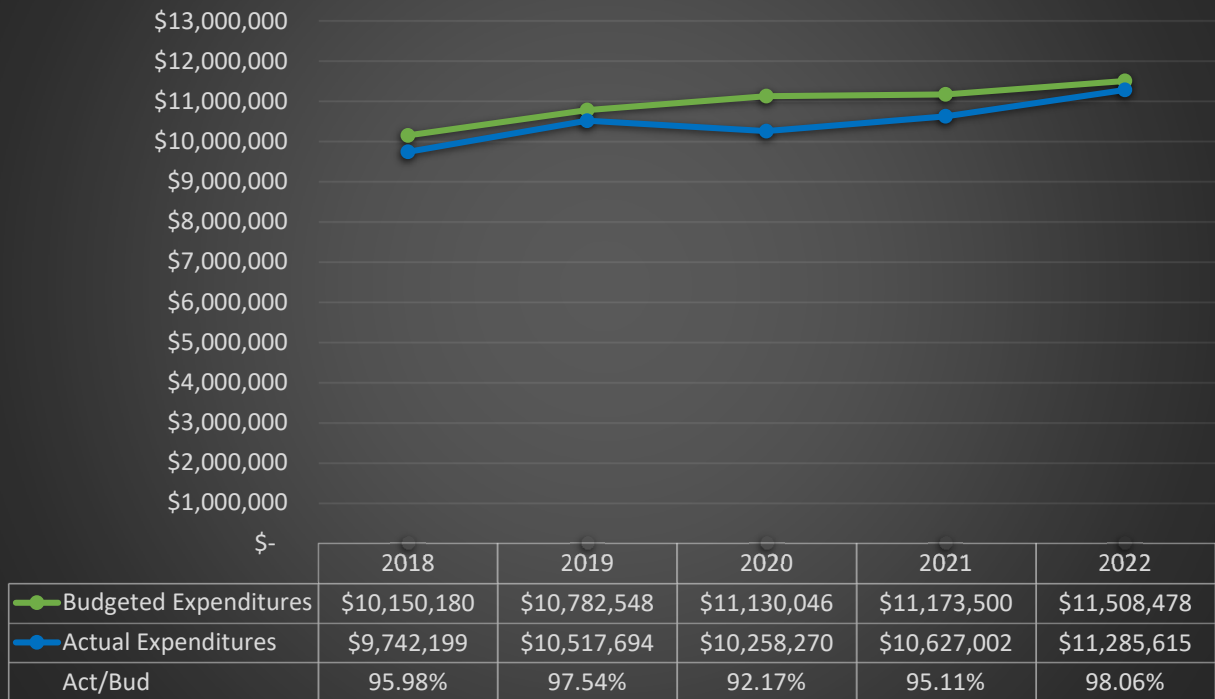
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	2018	2019	2020	2021	2022
— Budgeted Revenues	\$10,133,030	\$10,783,240	\$11,348,894	\$11,212,890	\$11,525,468
— Actual Revenues	\$10,272,769	\$10,766,468	\$10,941,502	\$11,118,196	\$12,132,809
Act/Bud	101.38%	99.84%	96.41%	99.16%	105.27%



# Waste ReSources Expenditures

Waste ReSources Utility  
Expenditures Through October  
Budgeted vs. Actual





# WR Revenues vs. Expenditures

Waste ReSources Utility  
Actual Revenues vs. Actual Expenditures  
Through October

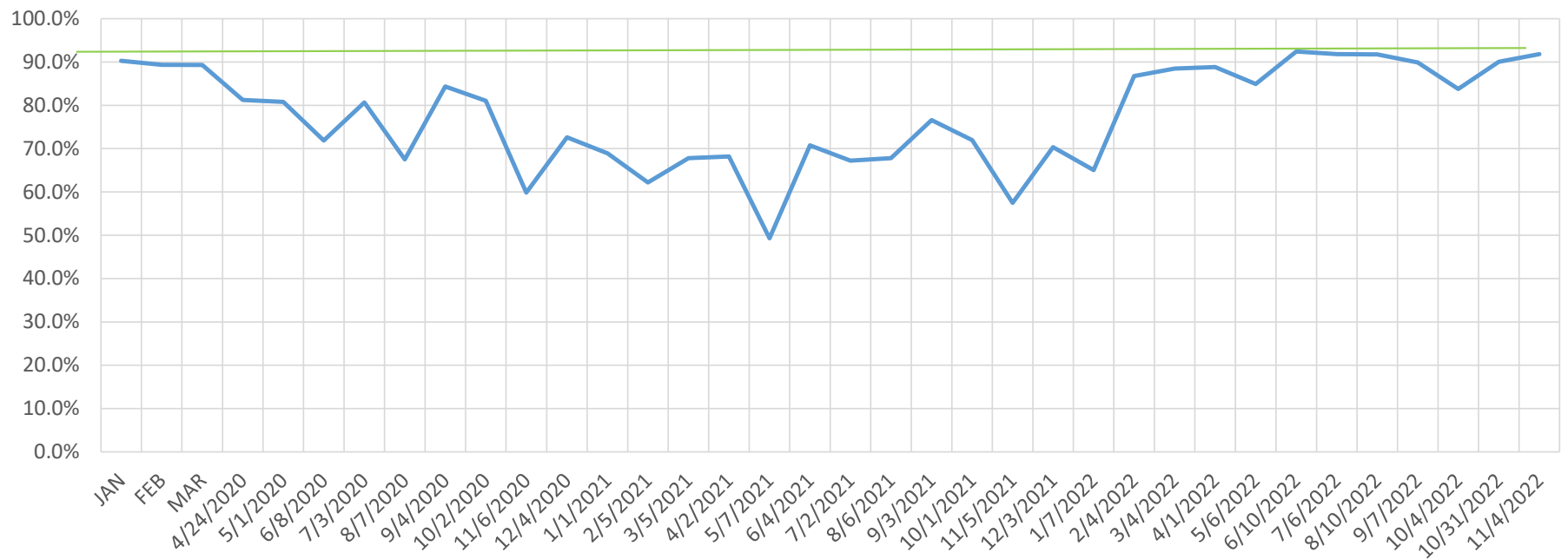
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	2018	2019	2020	2021	2022
Actual Revenues	\$10,272,769	\$10,766,468	\$10,941,502	\$11,118,196	\$12,132,809
Actual Expenditures	\$9,742,199	\$10,517,694	\$10,258,270	\$10,627,002	\$11,285,615
Exp/Rev	94.84%	97.69%	93.76%	95.58%	93.02%



# Delinquencies

Percentage Current (less than 30 Days)





# Utilities Finances Update

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