



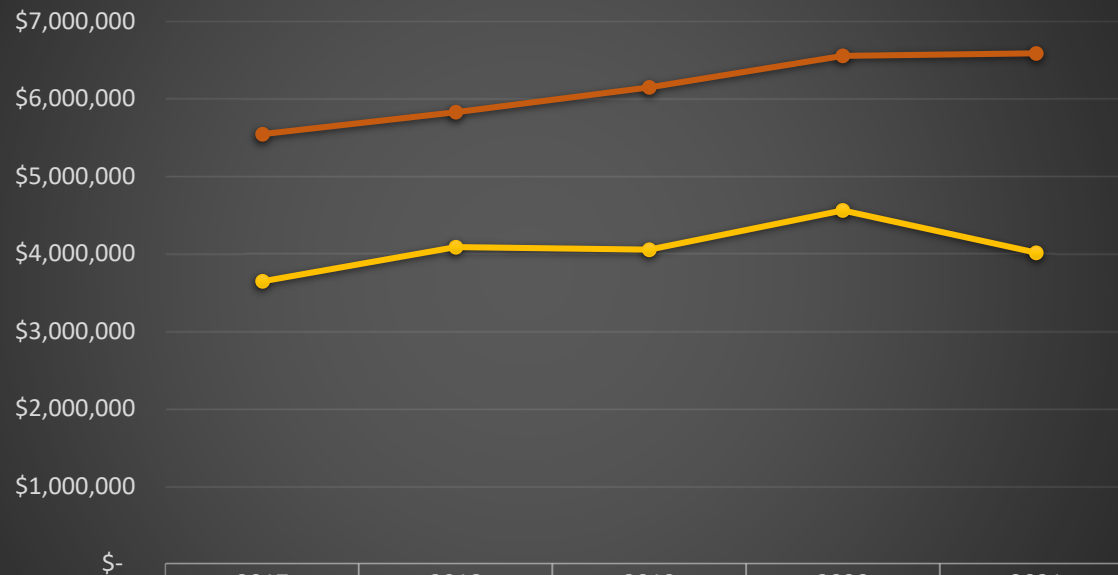
Utilities Finances Update



Utility Advisory
Committee
June 3, 2021



Drinking Water Revenues

Drinking Water Utility
Revenues Through May
Budgeted vs. Actual

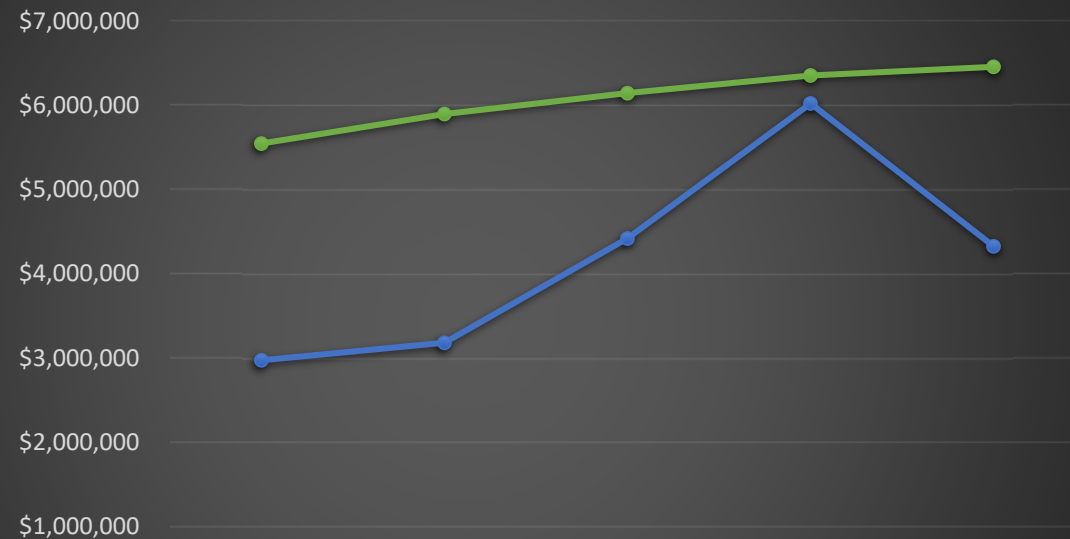


	2017	2018	2019	2020	2021
 Budgeted Revenues	\$5,542,600	\$5,826,600	\$6,146,580	\$6,554,105	\$6,585,865
 Actual Revenues	\$3,642,825	\$4,084,014	\$4,050,262	\$4,558,325	\$4,011,761
Act/Bud	65.72%	70.09%	65.89%	69.55%	60.91%



Drinking Water Expenditures

Drinking Water Utility
Expenditures Through May
Budgeted vs. Actual

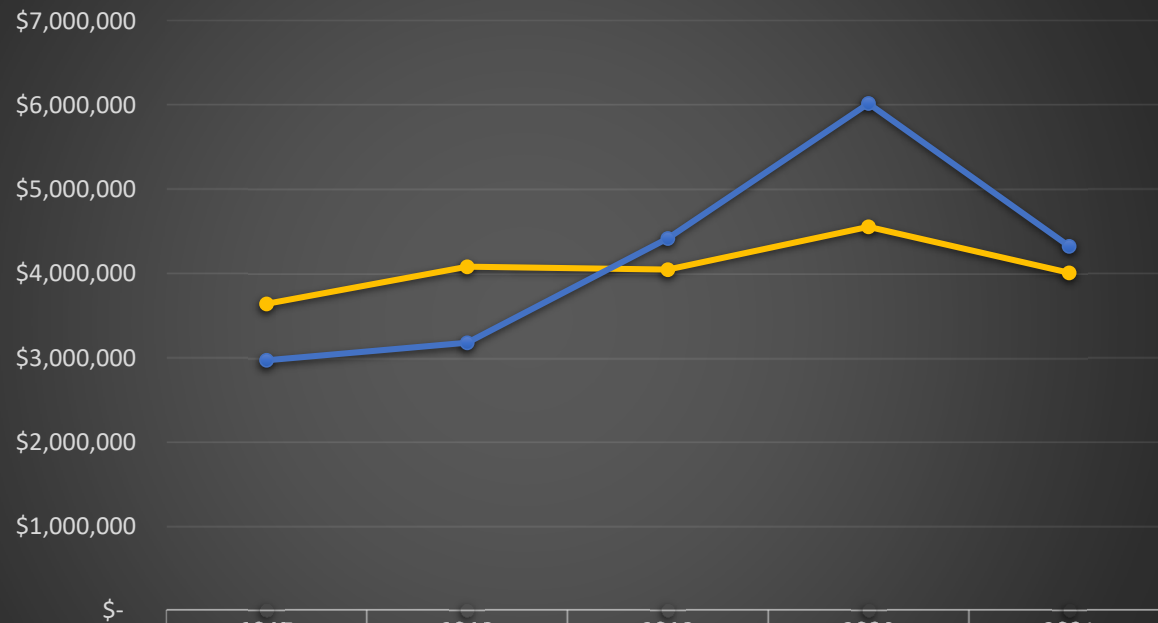


	2017	2018	2019	2020	2021
Budgeted Expenditures	\$5,547,056	\$5,897,947	\$6,146,200	\$6,356,740	\$6,458,440
Actual Expenditures	\$2,973,118	\$3,180,932	\$4,420,337	\$6,022,985	\$4,327,437
Act/Bud	53.60%	53.93%	71.92%	94.75%	67.00%



DW Revenues vs. Expenditures

Drinking Water Utility
Actual Revenues vs. Actual Expenditures
Through May

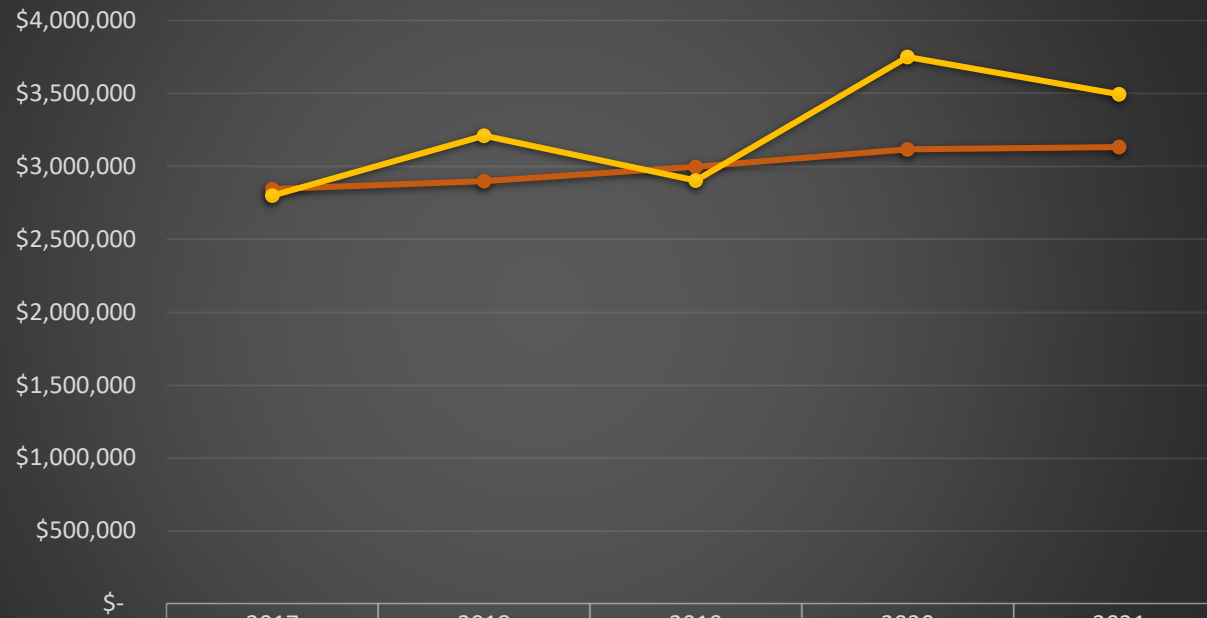


	2017	2018	2019	2020	2021
Actual Revenues	\$3,642,825	\$4,084,014	\$4,050,262	\$4,558,325	\$4,011,761
Actual Expenditures	\$2,973,118	\$3,180,932	\$4,420,337	\$6,022,985	\$4,327,437
Exp/Rev	81.62%	77.89%	109.14%	132.13%	107.87%



Wastewater Revenues

City Wastewater Utility
Revenues Through May
Budgeted vs. Actual

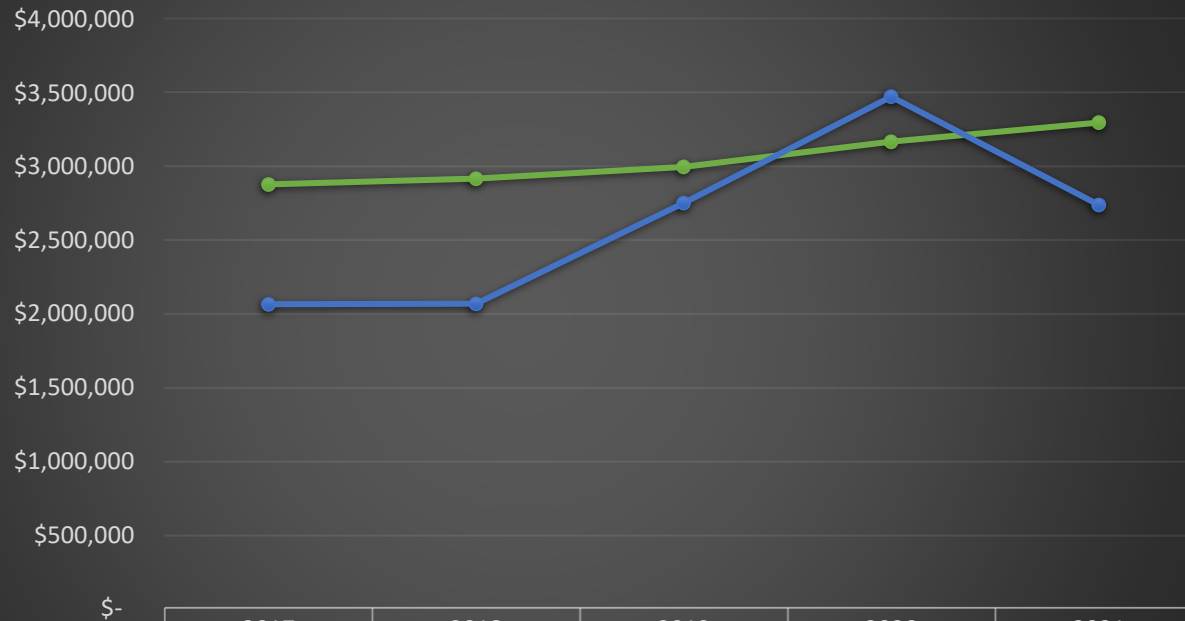


	2017	2018	2019	2020	2021
Budgeted Revenues	\$2,845,275	\$2,899,405	\$2,997,925	\$3,117,655	\$3,133,250
Actual Revenues	\$2,800,888	\$3,211,604	\$2,903,792	\$3,751,492	\$3,495,898
Act/Bud	98.44%	110.77%	96.86%	120.33%	111.57%



Wastewater Expenditures

City Wastewater Utility
Expenditures Through May
Budgeted vs. Actual

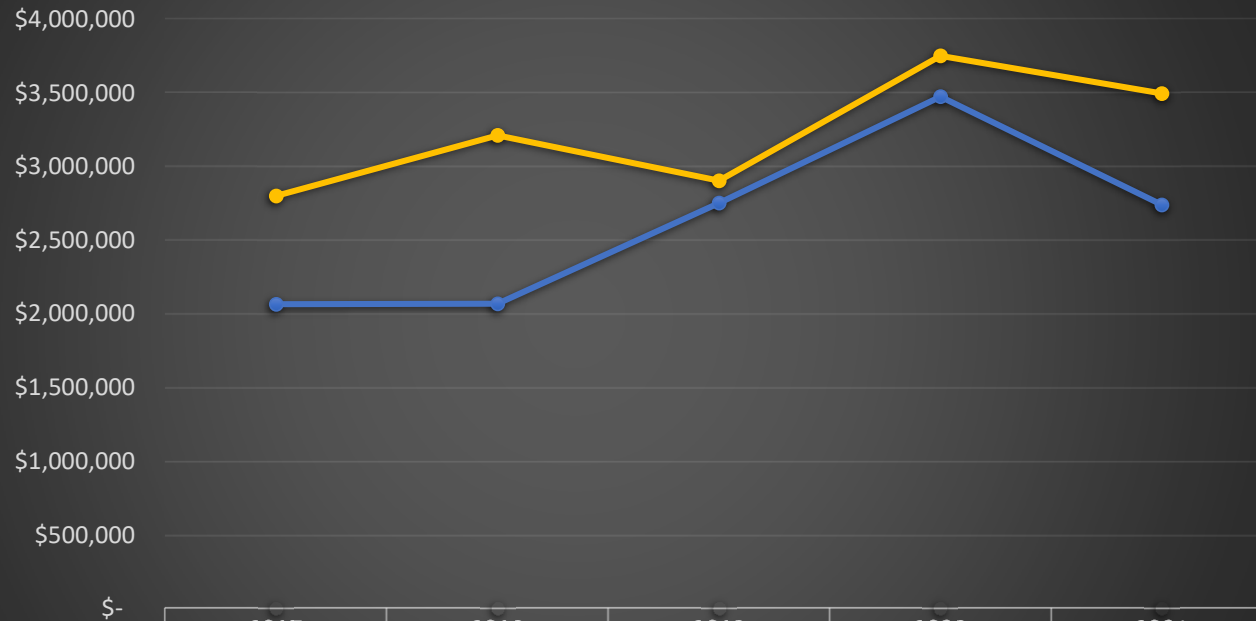


	2017	2018	2019	2020	2021
Budgeted Expenditures	\$2,878,981	\$2,918,020	\$2,997,675	\$3,169,025	\$3,298,380
Actual Expenditures	\$2,065,669	\$2,069,000	\$2,752,255	\$3,474,496	\$2,739,907
Act/Bud	71.75%	70.90%	91.81%	109.64%	83.07%



WW Revenues vs. Expenditures

City Wastewater Utility
Actual Revenues vs. Actual Expenditures
Through May

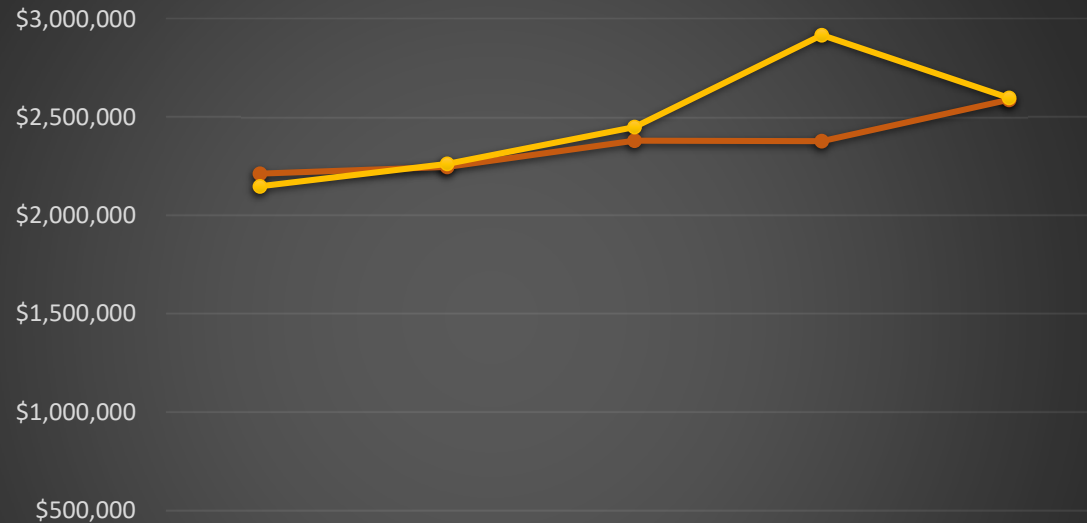


	2017	2018	2019	2020	2021
Actual Revenues	\$2,800,888	\$3,211,604	\$2,903,792	\$3,751,492	\$3,495,898
Actual Expenditures	\$2,065,669	\$2,069,000	\$2,752,255	\$3,474,496	\$2,739,907
Exp/Rev	73.75%	64.42%	94.78%	92.62%	78.37%



Stormwater Revenues

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

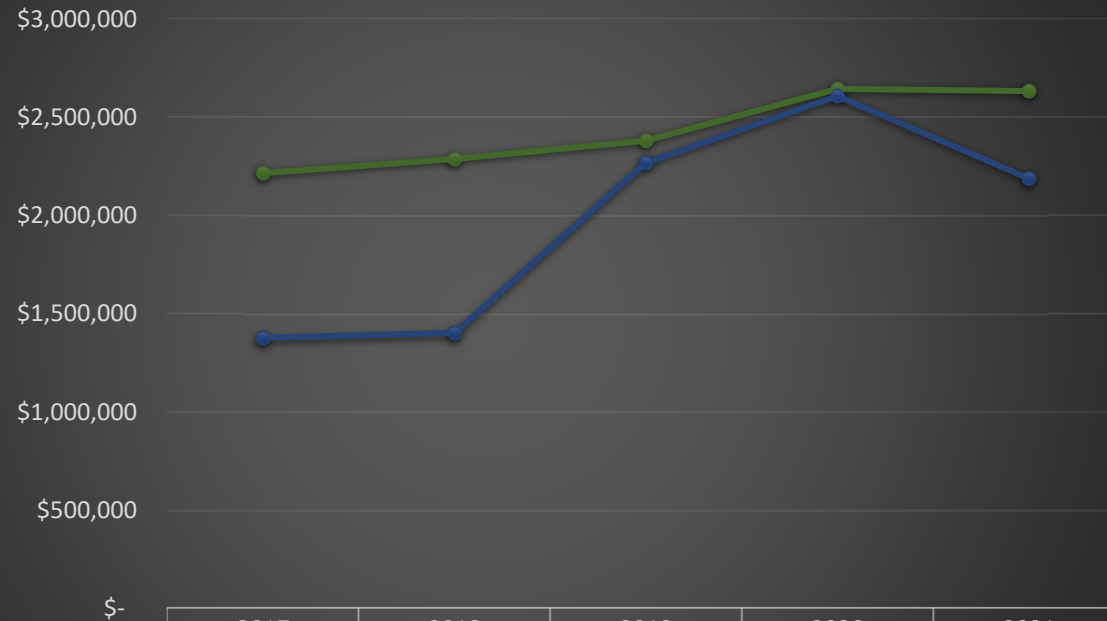


	2017	2018	2019	2020	2021
Budgeted Revenues	\$2,213,765	\$2,248,580	\$2,381,995	\$2,379,475	\$2,590,090
Actual Revenues	\$2,149,487	\$2,264,108	\$2,451,138	\$2,919,147	\$2,599,569
Act/Bud	98.44%	100.69%	102.90%	122.68%	100.37%



Stormwater Expenditures

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

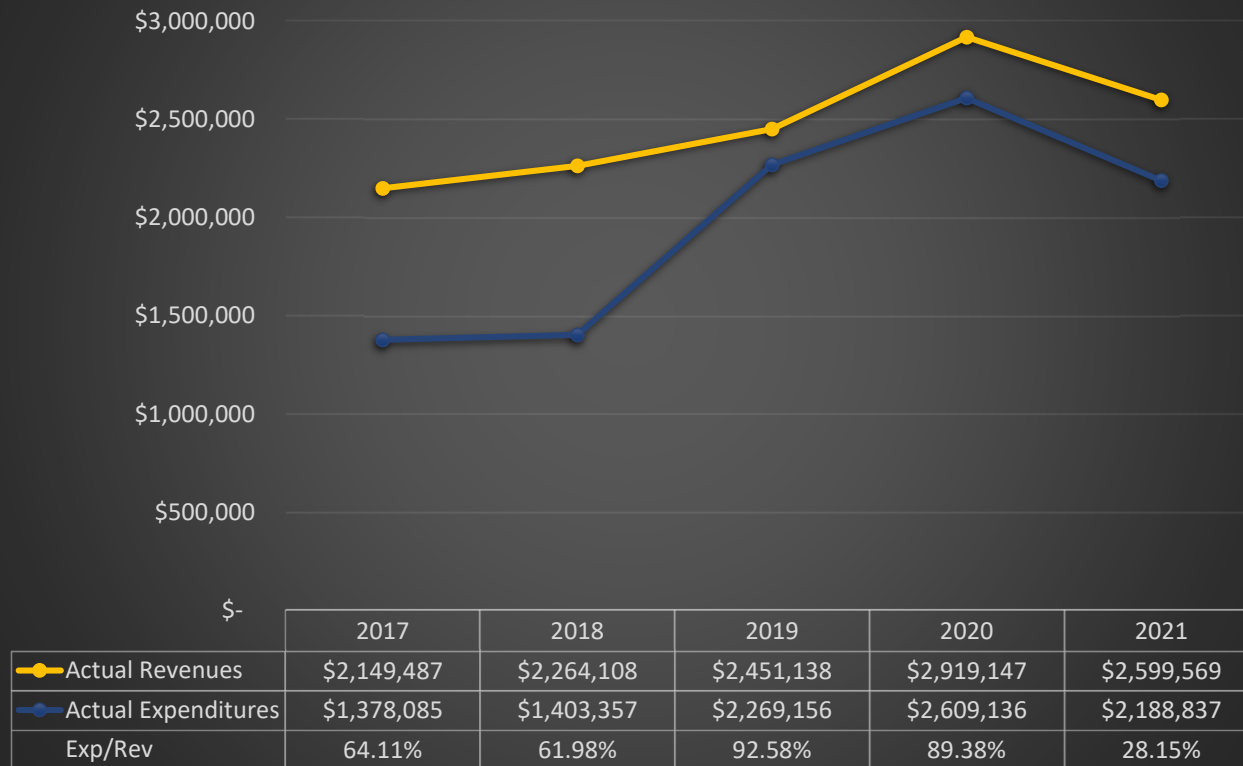


	2017	2018	2019	2020	2021
Budgeted Expenditures	\$2,216,475	\$2,288,745	\$2,381,755	\$2,645,275	\$2,634,735
Actual Expenditures	\$1,378,085	\$1,403,357	\$2,269,156	\$2,609,136	\$2,188,837
Act/Bud	62.17%	61.32%	95.27%	98.63%	83.08%



SSW Revenues vs. Expenditures

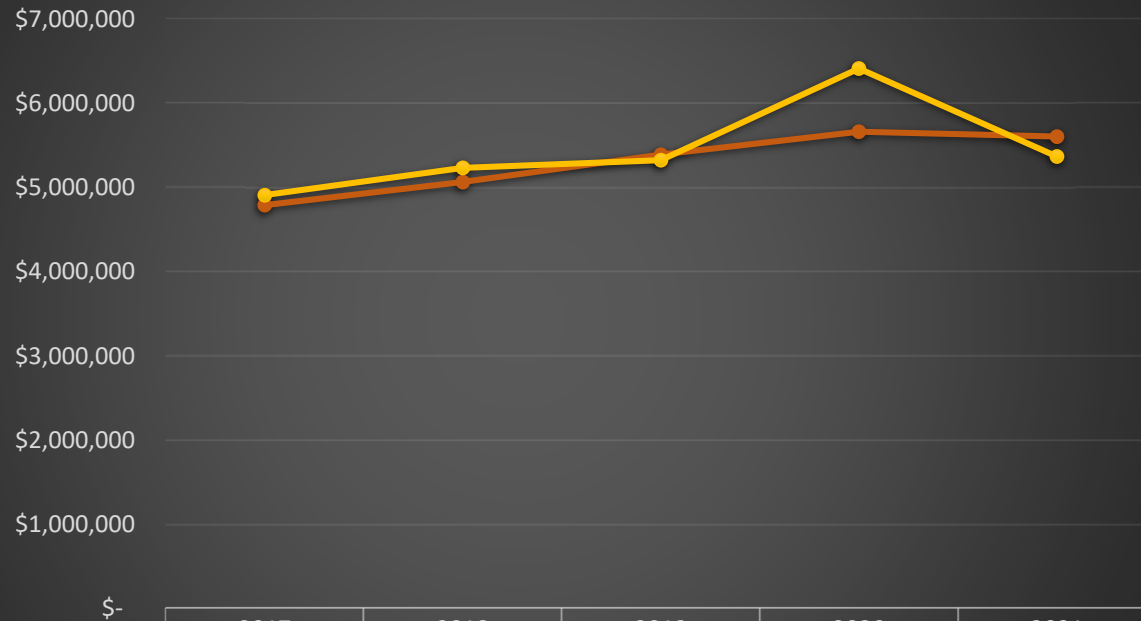
Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through May





Waste ReSources Revenues

Waste ReSources Utility
Revenues Through May
Budgeted vs. Actual

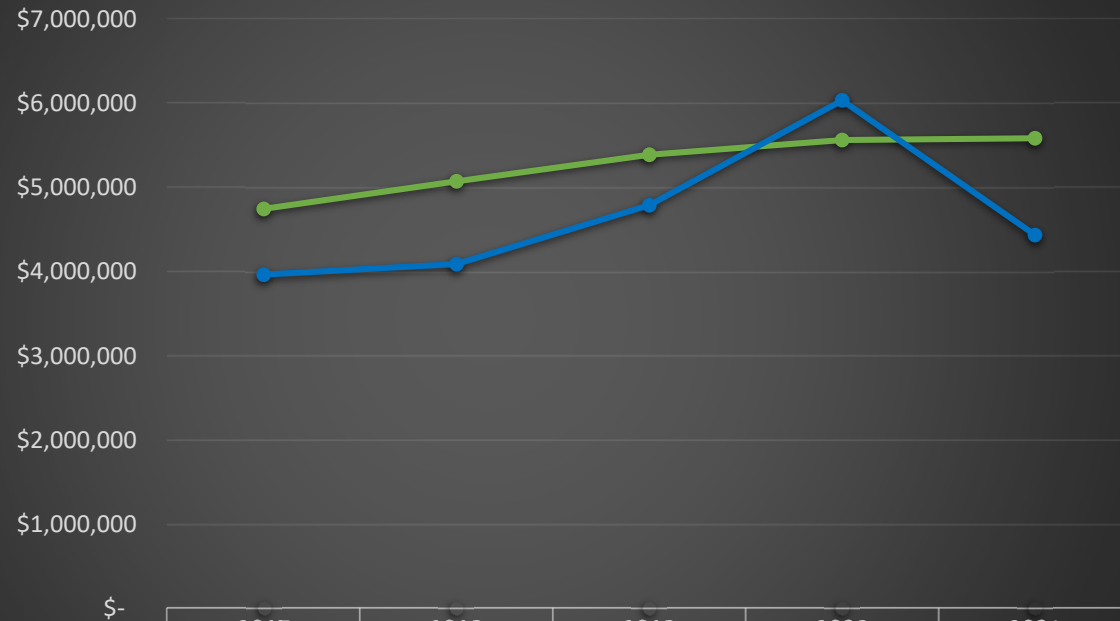


	2017	2018	2019	2020	2021
Budgeted Revenues	\$4,791,848	\$5,066,515	\$5,391,620	\$5,664,100	\$5,606,445
Actual Revenues	\$4,911,026	\$5,234,872	\$5,326,476	\$6,414,636	\$5,369,625
Act/Bud	102.49%	103.32%	98.79%	113.25%	95.78%



Waste ReSources Expenditures

Waste ReSources Utility
Expenditures Through May
Budgeted vs. Actual

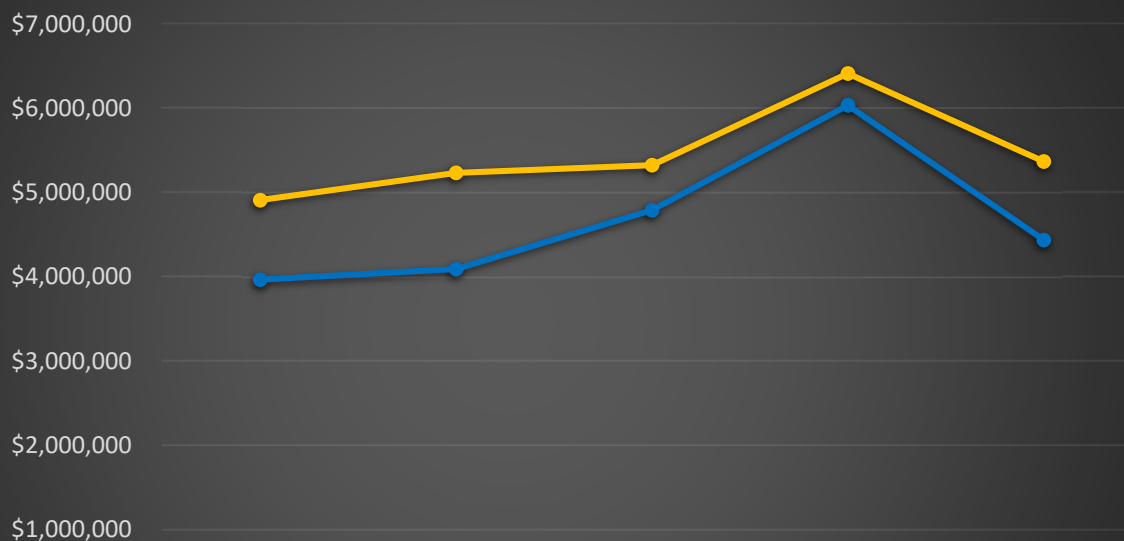


	2017	2018	2019	2020	2021
Budgeted Expenditures	\$4,747,757	\$5,075,090	\$5,391,274	\$5,565,023	\$5,586,750
Actual Expenditures	\$3,965,958	\$4,091,424	\$4,791,042	\$6,037,152	\$4,437,573
Act/Bud	83.53%	80.62%	88.87%	108.48%	79.43%



WR Revenues vs. Expenditures

Waste ReSources Utility
Actual Revenues vs. Actual Expenditures
Through May

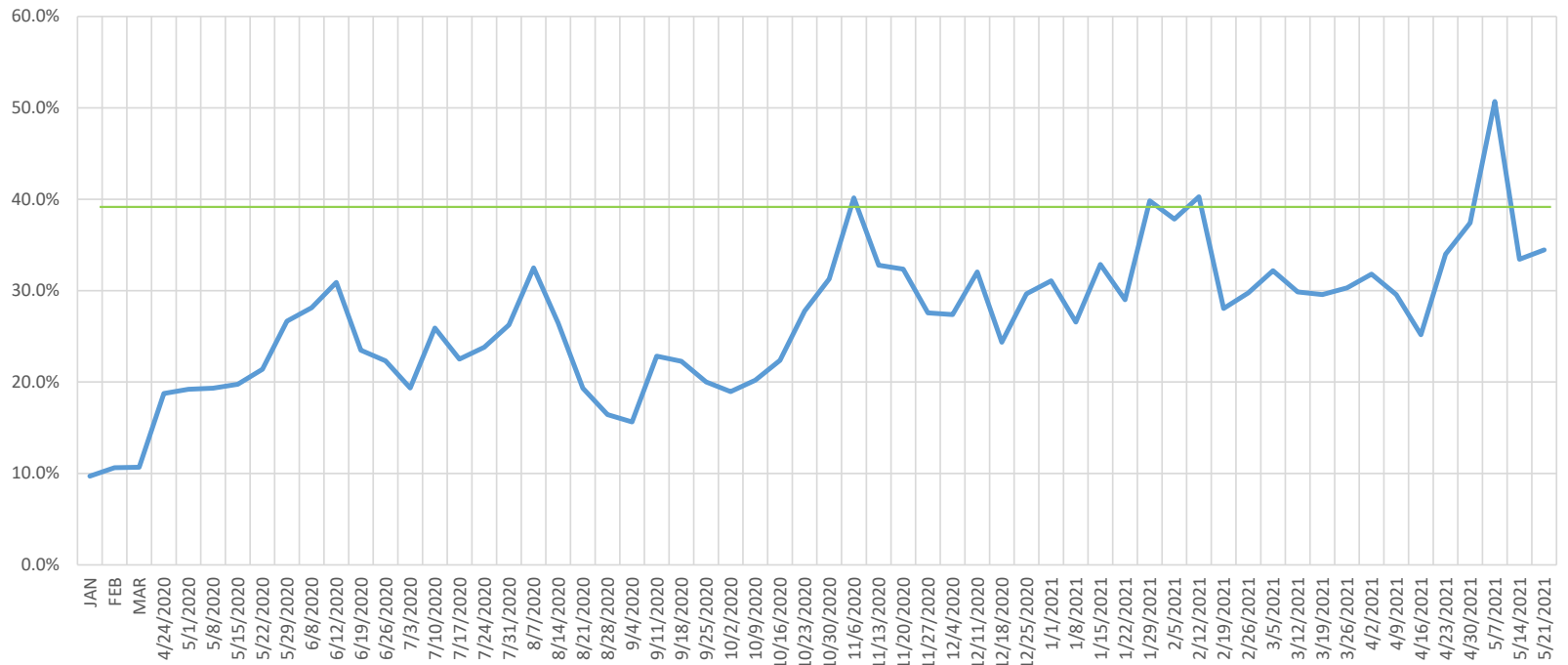


\$-	2017	2018	2019	2020	2021
Actual Revenues	\$4,911,026	\$5,234,872	\$5,326,476	\$6,414,636	\$5,369,625
Actual Expenditures	\$3,965,958	\$4,091,424	\$4,791,042	\$6,037,152	\$4,437,573
Exp/Rev	80.76%	78.16%	89.95%	94.12%	82.64%



Delinquencies

Percentage Delinquent





Utilities Finances Update

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