

**To:** Public Utilities Advisory Board Members

**From:** Darrell Blenniss, Water Utilities Director  
John Sather, Utility Analyst

**Re:** YTD Water Utilities Financial Summary as of December 31, 2020



DPU-W

The month of December represents **100%** of the elapsed budget year. Detailed reports attached.

Item	2020 Budget	2020 YTD Actual	% of Budget
Revenues	\$70,046,400	\$66,914,644	95.53%
Expenditures	\$65,290,708	\$58,777,075	90.02%
Surplus/(Deficit)	\$4,755,692	\$8,137,569	

Revenue	2020 Budget	2020 YTD Actual	% of Budget
Charges for Services	\$69,016,514	\$66,256,150	96.00%
Fines, Fees and Surcharges	\$399,003	\$535,714	134.26%
Other Revenue	\$275,000	\$86,936	31.61%
Outside Revenue Sources	\$355,883	\$35,844	10.07%

**Items of Significance:**

- FYE 2020 revenues (\$66,914,644) are up 8.83% compared to FYE 2019 (\$61,488,103).

Expenditure	2020 Budget	2020 YTD Actual	% of Budget
Personnel Expenditures	\$9,587,030	\$9,862,716	102.87%
Purchased Services	\$3,482,666	\$2,416,908	69.40%
Purchased Items	\$4,421,137	\$4,078,377	92.25%
Purchased Water	\$26,754,539	\$26,392,832	98.65%
Capital Outlay	\$13,321,478	\$9,192,764	69.01%
Debt Service	\$2,363,805	\$2,363,805	100.00%
Other*	\$7,438,958	\$6,639,973	89.26%

Notes:

\* Includes inter-fund transfers and chargebacks

**Items of Significance:**

- Primary drivers for the increase in FY 2020 personnel expenditures includes two retirement payouts and promotions. In addition, these are preliminary, unaudited numbers subject to change with additional year-end invoices yet to be received that may get posted to the previous budget year.