

	2021 YTD	2020 YTD	2021 Budget
WATER DEPARTMENT			
REVENUES			
City Water Residential Sales	\$614,459.01	\$619,545.14	\$622,372.50
City Water Commercial Sales	596,505.19	524,541.82	548,700.00
City Multi-Family Sales	247,105.20	247,837.05	238,032.00
City Industrial Sales	102,991.90	98,082.08	87,514.00
City Industrial Sales - Internal	72,034.84	41,856.86	32,334.92
Public Authorities Water Sales	37,911.76	35,253.12	31,950.00
Other	233,643.35	218,485.10	242,744.04
TOTAL REVNEUES	\$1,904,651.25	\$1,785,601.17	\$1,803,647.46
EXPENSES			
Production Operations	\$ 497,313.83	\$ 456,984.59	\$ 441,809.98
Production Maintenance	94,332.75	86,718.92	96,230.00
Distribution Operations	218,492.09	152,176.14	122,362.96
Distribution Maintenance	166,158.05	154,170.32	226,560.00
Customer	122,930.93	88,417.48	120,031.56
Admin & General	381,474.75	320,733.90	368,153.23
Depreciation	332,316.19	326,800.69	321,374.00
Interest Exp	23,818.63	25,761.58	23,982.00
TOTAL EXPENSES	\$ 1,836,837.22	\$ 1,611,763.62	\$ 1,720,503.73
NET INCOOME (LOSS)	\$ 67,814.03	\$ 173,837.55	\$ 83,143.73