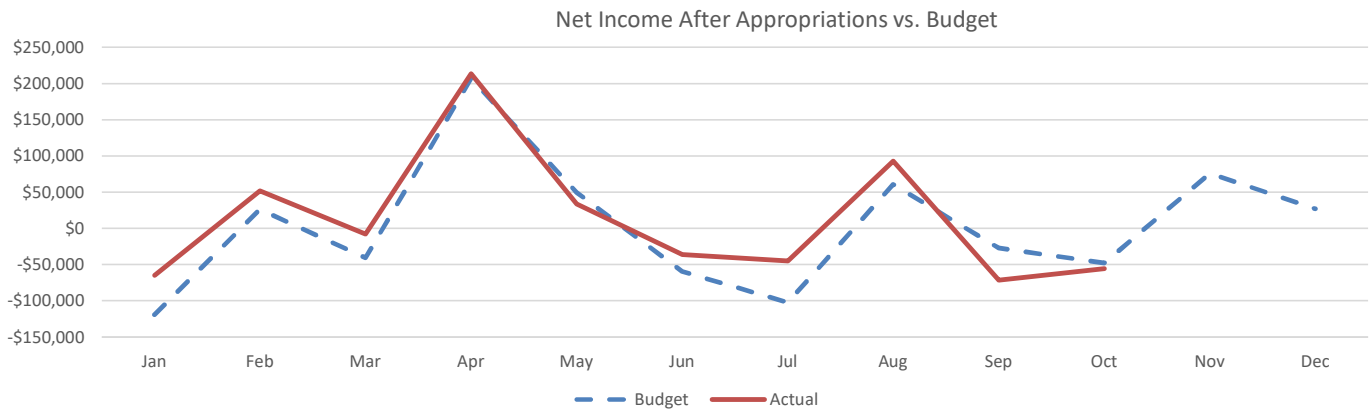
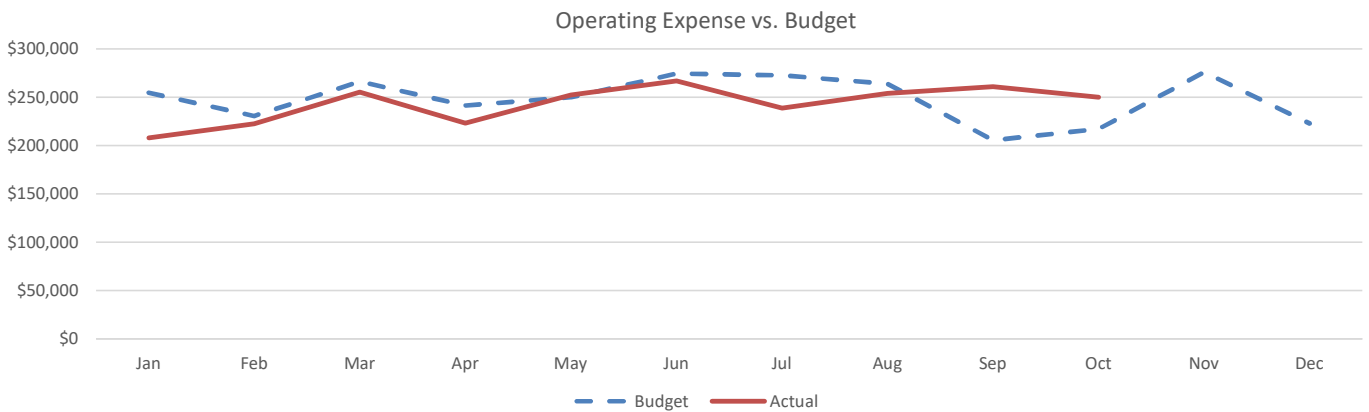
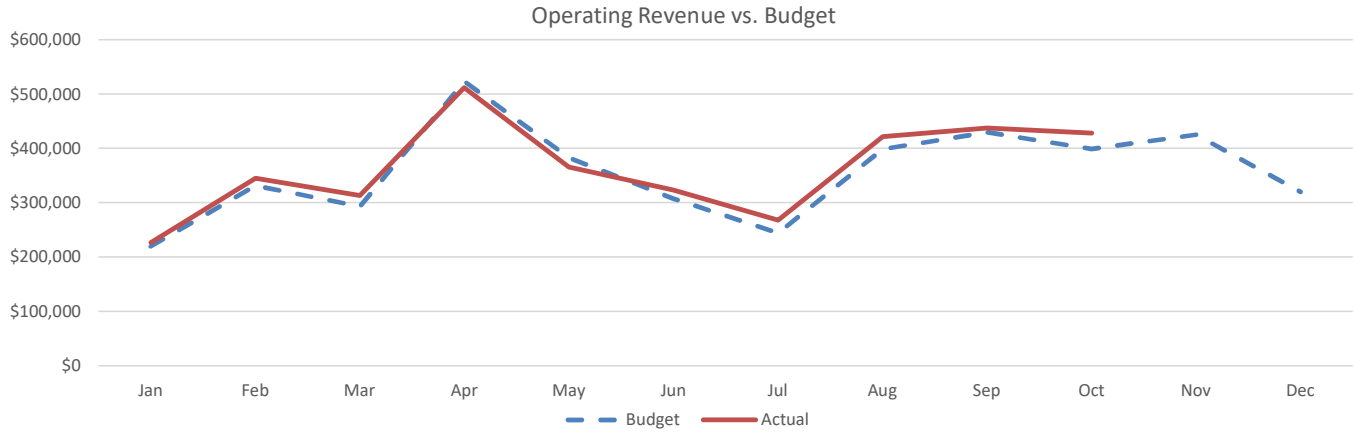


**York Water District
Monthly Operating Revenue, Expense & Net Income**



Bank Statement Balances

As of November 8, 2021

<u>Account</u>	<u>Balance</u>	<u>Account</u>	<u>Balance</u>
Operating	\$1,768,576.44	Watershed	\$159,064.91
System Development	\$302,192.98	Customer Advance	\$558,765.83
Reserved for Tank Painting	\$ 867,795.00		
Operating Reserve	\$1,202,974.42	% of Recommended Reserve	99%

**York Water District
Income Statement
For the Month Ending October 31, 2021**

Operating Revenue

▲ \$28,893

Operating Expense

▲ \$32,880

Net Income/(Loss)

▼ (\$8,023)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Variance vs. Tot. Budget</u>
Residential Metered Sales	\$ 266,929	\$ 249,472	\$ 17,457	\$ 2,446,393	1%
Commercial Metered Sales	60,463	49,066	11,397	490,575	2%
Governmental Metered Sales	4,397	5,780	(1,383)	92,508	-1%
Public & Private Fire Protection	93,736	93,800	(64)	1,234,738	0%
Other Operating Revenue	2,319	833	1,486	9,996	15%
Total Operating Revenue	427,844	398,951	28,893	4,274,210	1%
Salaries & Wages	103,573	95,588	7,985	1,488,875	1%
Employee Benefits	59,344	54,955	4,389	657,891	1%
Purchased Power & Water	7,244	6,069	1,175	66,378	2%
Chemicals	1,607	3,713	(2,106)	70,359	-3%
Materials & Supplies	29,010	11,839	17,171	166,136	10%
Contracted Services	40,283	28,789	11,494	347,363	3%
Transportation Expense	3,163	3,504	(341)	38,290	-1%
Insurance	2,889	7,605	(4,716)	51,602	-9%
Other Miscellaneous Expenses	2,781	4,952	(2,171)	88,565	-2%
Total Operating Expense	249,894	217,014	32,880	2,975,459	1%
Depreciation & Amortization	83,615	83,616	(1)	1,007,547	
Non-Operating Income	19,509	20,176	(667)	271,700	0%
Non-Operating Expenses	4,061	691	3,370	22,275	15%
Interest Expense	9,715	9,715	-	117,816	0%
Appropriations	155,833	155,833	-	373,759	0%
Net Income After Appropriations	\$ (55,765)	\$ (47,742)	\$ (8,023)	\$ 49,054	

\$10,000 for radio upgrades budgeted in another month. \$3,900 for treatment plant equipment.

Timing of quarterly insurance payment.

\$3,500 legal consulting work. Cellular contract.

York Water District
Income Statement
For the Ten Months Ending October 31, 2021

Operating Revenue	Operating Expense	Net Income/(Loss)
\$111,316	(\$44,616)	\$162,840

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Variance vs.</u> <u>Tot. Budget</u>
Residential Metered Sales	\$ 2,154,585	\$ 2,054,983	\$ 99,602	\$ 2,446,393	4%
Commercial Metered Sales	384,426	376,425	8,001	490,575	2%
Governmental Metered Sales	65,024	69,512	(4,488)	92,508	-5%
Public & Private Fire Protection	1,021,880	1,019,808	2,072	1,234,738	0%
Other Operating Revenue	<u>14,459</u>	<u>8,330</u>	<u>6,129</u>	<u>9,996</u>	61%
Total Operating Revenue	3,640,374	3,529,058	111,316	4,274,210	3%
Salaries & Wages	1,161,014	1,162,766	(1,752)	1,488,875	0%
Employee Benefits	569,890	576,079	(6,189)	657,891	-1%
Purchased Power & Water	61,061	56,360	4,701	66,378	7%
Chemicals	55,772	63,305	(7,533)	70,359	-11%
Materials & Supplies	178,347	141,491	36,856	166,136	22%
Contracted Services	261,613	319,285	(57,672)	347,363	-17%
Transportation Expense	32,215	32,000	215	38,290	1%
Insurance	44,034	45,600	(1,566)	51,602	-3%
Other Miscellaneous Expenses	<u>68,085</u>	<u>79,761</u>	<u>(11,676)</u>	<u>88,565</u>	-13%
Total Operating Expense	2,432,031	2,476,647	(44,616)	2,975,459	-1%
Depreciation & Amortization	836,150	836,160	(10)	1,007,547	
Non-Operating Income	241,121	223,977	17,144	271,700	6%
Non-Operating Expenses	31,139	20,893	10,246	22,275	46%
Interest Expense	99,290	99,290	-	117,816	0%
Appropriations	373,759	373,759	-	373,759	0%
Net Income After Appropriations	\$ 109,126	\$ (53,714)	\$ 162,840	\$ 49,054	

Purchased items not in 2021 Budget:
\$9,000 - Upgrade meter reading units
\$6,000 - COVID related equipment & supplies
\$4,400 - Silent check valve at plant
\$3,900 - Chlorine/PH Sensor
\$3,600 - Dome markers

Some engineering and consulting work budgeted for earlier in the has not been billed. Charges for IT work by Advanced Communications are less than planned.

\$7,000 under budget in training related expenses, mostly due to timing of billing for management enrichment training.

Includes watershed grant funds budgetted in 2020, increased revenue from scrap metal sales, and payment from Smartlink for third-party cellular study.

Includes cost of cellular study performed by Isotope.