



BENBROOK WATER AUTHORITY

## 2021 Financial Summary

---

### Financial Statement for April 2021<sup>(1)</sup>

1. Total Operating Revenues	\$886,202
2. <u>Total Operating Expenditures<sup>(2)</sup></u>	<u>\$1,090,539</u>
3. Monthly Operating Net	(\$204,337)

### Year to Date (YTD) Financial Statement<sup>(1)</sup>

1. Total Operating Revenues	\$3,483,780
2. <u>Total Operating Expenditures<sup>(2)</sup></u>	<u>\$3,534,832</u>
3. YTD Operating Net	(\$51,052)

### Consolidated Cash Summary<sup>(1)</sup>

#### Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,676,047
2. Ending Balance	\$10,582,457

#### Bond Funds

1. Beginning Balance	\$10,543,154
2. Ending Balance	\$10,488,472

---

<sup>(1)</sup> As of 4/30/2021

Prepared 5/11/2021

<sup>(2)</sup> Total expenditures less transfer to create Impact Fee Fund