



BENBROOK WATER AUTHORITY

2021 Financial Summary

Financial Statement for May 2021⁽¹⁾

1. Total Operating Revenues	\$930,184
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$885,939</u>
3. Monthly Operating Net	\$44,245

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$4,413,964
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$4,420,771</u>
3. YTD Operating Net	(\$6,807)

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,582,457
2. Ending Balance	\$10,313,660

Bond Funds

1. Beginning Balance	\$10,488,472
2. Ending Balance	\$10,440,930

⁽¹⁾ As of 5/31/2021

Prepared 6/2/2021

⁽²⁾ Total expenditures less transfer to create Impact Fee Fund