



BENBROOK WATER AUTHORITY

September 2021 Financial Summary

Financial Statement for September 2021⁽¹⁾

1. Total Operating Revenues	\$ 1,507,542
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$ 910,916</u>
3. Monthly Operating Net	\$ 596,626

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$9,398,958
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$8,457,369</u>
3. YTD Operating Net	\$ 941,589

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$11,128,295
2. Ending Balance	\$11,831,016

Bond Funds

1. Beginning Balance	\$10,431,242
2. Ending Balance	\$10,423,509

⁽¹⁾ As of 9/30/2021

Prepared 10/12/2021

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