

Water Metered Revenue YTD	
Budget YTD	\$ 1,653,298.99
Actual YTD	\$ 1,725,496.16
Budget (Under)/Over	\$ 72,197.17
Percentage (Under)/Over	4.37%

Water Revenue YTD	
Budget YTD	\$ 2,418,099.54
Actual YTD	\$ 2,518,902.44
Budget (Under)/Over	\$ 100,802.90
Percentage (Under)/Over	4.17%

Water Expenses YTD	
Budget YTD	\$ 1,346,558.59
Actual YTD	\$ 941,839.02
Budget (Under)/Over	\$ (404,719.57)
Percentage (Under)/Over	-30.06%

Water Metered Revenue March 2021	
Budgeted	\$ 538,353.15
Actual	\$ 563,937.77
Budget (Under)/Over	\$ 25,584.62
Percentage (Under)/Over	4.75%

Water Revenue March 2021	
Budgeted	\$ 713,436.50
Actual	\$ 756,505.94
Budget (Under)/Over	\$ 43,069.44
Percentage (Under)/Over	6.04%

Water Expenses March 2021	
Budgeted	\$ 459,989.27
Actual	\$ 449,490.60
Budget (Under)/Over	\$ (10,498.67)
Percentage (Under)/Over	-2.28%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 2,300,575.24
Actual YTD	\$ 2,424,701.68
Budget (Under)/Over	\$ 124,126.44
Percentage (Under)/Over	5.40%

Water Rec Revenue YTD	
Budget YTD	\$ 2,731,538.25
Actual YTD	\$ 2,844,888.01
Budget (Under)/Over	\$ 113,349.76
Percentage (Under)/Over	4.15%

Water Rec Expenses YTD	
Budget YTD	\$ 1,667,190.05
Actual YTD	\$ 1,391,098.48
Budget (Under)/Over	\$ (276,091.57)
Percentage (Under)/Over	-16.56%

Water Rec Metered Revenue March 2021	
Budgeted	\$ 759,447.64
Actual	\$ 793,809.14
Budget (Under)/Over	\$ 34,361.50
Percentage (Under)/Over	4.52%

Water Rec Revenue March 2021	
Budgeted	\$ 903,610.36
Actual	\$ 935,442.76
Budget (Under)/Over	\$ 31,832.40
Percentage (Under)/Over	3.52%

Water Rec Expenses March 2021	
Budgeted	\$ 562,335.73
Actual	\$ 576,369.96
Budget (Under)/Over	\$ 14,034.23
Percentage (Under)/Over	2.50%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 209,749.97
Actual YTD	\$ 199,102.17
Budget (Under)/Over	\$ (10,647.80)
Percentage (Under)/Over	-5.08%

Damon Run Revenue YTD	
Budget YTD	\$ 211,549.97
Actual YTD	\$ 202,196.32
Budget (Under)/Over	\$ (9,353.65)
Percentage (Under)/Over	-4.42%

Damon Run Expenses YTD	
Budget YTD	\$ 97,950.09
Actual YTD	\$ 50,459.73
Budget (Under)/Over	\$ (47,490.36)
Percentage (Under)/Over	-48.48%

Damon Run Metered Revenue March 2021	
Budgeted	\$ 69,916.67
Actual	\$ 65,774.69
Budget (Under)/Over	\$ (4,141.98)
Percentage (Under)/Over	-5.92%

Damon Run Revenue March 2021	
Budgeted	\$ 70,516.63
Actual	\$ 68,800.57
Budget (Under)/Over	\$ (1,716.06)
Percentage (Under)/Over	-2.43%

Damon Run Expenses March 2021	
Budgeted	\$ 32,649.99
Actual	\$ 27,083.25
Budget (Under)/Over	\$ (5,566.74)
Percentage (Under)/Over	-17.05%

501-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	8,400	1,546.60	4,404.22	0.00	3,995.78	52.43
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	563,937.77	1,725,496.16	0.00	5,531,281.31	23.78
Fire Protection	1,157,568	78,313.32	474,379.99	0.00	683,188.43	40.98
Sales for Resale	126,107	11,057.30	32,669.40	0.00	93,437.67	25.91
Forfeited Discounts	22,289	0.00	0.00	0.00	22,288.79	0.00
Non-Operating Income	191,999	27,564.68	160,495.80	0.00	31,502.73	83.59
Rental Income	97,878	10,786.47	27,503.23	0.00	70,375.13	28.10
Reimbursements	908,479	77,045.05	231,493.76	0.00	676,984.96	25.48
Contract Revenues	0	552.27	1,656.81	0.00	1,656.81	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	770,803.46	2,658,099.37	0.00	7,111,397.99	27.21

TOTAL REVENUES	9,769,497	770,803.46	2,658,099.37	0.00	7,111,397.99	27.21
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	24,500.00	0.00	3,325.00	88.05
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	27,825	0.00	24,500.00	0.00	3,325.00	88.05
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	32,917.12	66,511.08	0.00	370,788.92	15.21
WATER SUPPLIES	264,832	3,366.26	16,036.26	0.00	248,795.74	6.06
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	19,467.41	19,467.41	0.00	626.59	96.88
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	18,500	533.29	1,445.85	0.00	17,054.15	7.82
TOTAL WTR PUMPING	768,726	56,284.08	103,460.60	0.00	665,265.40	13.46

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	71,744.09	126,921.46	0.00	793,673.55	13.79
PURCHASED POWER/UTILITY	70,000	3,450.00	3,450.00	0.00	66,550.00	4.93
CHEMICALS	165,000	7,852.88	32,214.26	0.00	132,785.74	19.52
WATER SUPPLIES	163,590	5,853.86	25,408.16	0.00	138,181.84	15.53
WATER OTHER SERVICES	20,000	617.60	2,015.60	0.00	17,984.40	10.08
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	1,510.00	0.00	3,490.00	30.20
TOTAL WTR TREATMENT	1,344,185	89,518.43	191,519.48	0.00	1,152,665.53	14.25

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,586	78,098.76	138,720.54	0.00	878,865.94	13.63
PURCHASED POWER/UTILITY	41,000	3,262.63	5,559.44	0.00	35,440.56	13.56
WATER SUPPLIES	212,500	16,976.56	33,183.90	0.00	179,316.10	15.62
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
RENTAL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	1,020.11	1,502.66	0.00	18,497.34	7.51
TOTAL WTR DISTRIBUTION	1,294,086	99,358.06	178,966.54	0.00	1,115,119.94	13.83
WTR COMMERCIAL						
WATER PERSONAL SERVICE	646,829	61,644.80	106,975.26	0.00	539,853.74	16.54
PURCHASED POWER/UTILITY	10,000	320.31	661.11	0.00	9,338.89	6.61
WATER SUPPLIES	212,150	11,474.28	30,375.01	0.00	181,774.99	14.32
WATER OTHER SERVICES	1,800	0.00	0.00	0.00	1,800.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	133.49	78.44	0.00	28,871.56	0.27
TOTAL WTR COMMERCIAL	899,729	73,305.90	138,089.82	0.00	761,639.18	15.35
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	860,273	72,862.40	120,116.57	0.00	740,156.05	13.96
PURCHASED POWER/UTILITY	19,200	2,598.64	5,365.49	0.00	13,834.51	27.95
WATER SUPPLIES	92,944	17,623.54	34,387.79	0.00	58,556.09	37.00
WATER OTHER SERVICES	180,000	9,338.13	12,088.76	0.00	167,911.24	6.72
INSURANCE EXPENSE	102,425	10,213.87	65,368.75	0.00	37,056.25	63.82
MISCELLANEOUS EXPENSE	258,302	18,387.55	67,975.22	0.00	190,326.78	26.32
TOTAL WTR GEN & ADMIN	1,513,144	131,024.13	305,302.58	0.00	1,207,840.92	20.18
WTR NON-DEPARTMENTAL						
WATER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	5,847,695	449,490.60	941,839.02	0.00	4,905,855.97	16.11
REVENUE OVER/(UNDER) EXPENSES	3,921,802	321,312.86	1,716,260.35	0.00	2,205,542.02	43.76
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,921,802	321,312.86	1,716,260.35	0.00	2,205,542.02	43.76

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	1,032.30	2,967.50	0.00	4,232.50	41.22
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	0.00	0.00	0.00	0.00
Unmetered Revenues	0	0.00	1,184.76	0.00	1,184.76	0.00
Metered Revenues	9,539,801	793,809.14	2,424,701.68	0.00	7,115,099.71	25.42
LAC Revenue	305,803	26,868.60	80,791.65	0.00	225,011.25	26.42
Rev From Other Systems	0	0.00	0.00	0.00	0.00	0.00
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	13,720.00	35,693.00	0.00	139,307.00	20.40
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,496	0.00	0.00	0.00	67,496.00	0.00
Surcharges	1,176,951	98,338.54	294,716.88	0.00	882,234.37	25.04
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	4,737.54	0.00	4,737.54	0.00
Other WRD Revenues	0	95.00	95.00	0.00	95.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,272,252	935,442.76	2,844,888.01	0.00	8,427,363.53	25.24

TOTAL REVENUES	11,272,252	935,442.76	2,844,888.01	0.00	8,427,363.53	25.24
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBING WORK	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	34,140	57.22	24,671.71	0.00	9,468.29	72.27
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.54	294,716.88	0.00	882,234.37	25.04
TOTAL WRD NON-DEPARTMENTAL	1,211,091	98,395.76	319,388.59	0.00	891,702.66	26.37
<u>WRD PUMPING</u>						
WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
WRD SUPPLIES	40,000	504.62	3,111.78	0.00	36,888.22	7.78
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	8,832.91	20,498.14	0.00	60,501.86	25.31
TOTAL WRD PUMPING	121,000	9,337.53	23,609.92	0.00	97,390.08	19.51
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	116,496.55	247,001.58	0.00	1,164,259.74	17.50
WRD PURCHASED UTILITY	300,000	0.00	0.00	0.00	300,000.00	0.00
WRD CHEMICALS	151,750	7,746.16	20,504.89	0.00	131,245.11	13.51
WRD SUPPLIES	271,000	22,970.37	49,614.31	0.00	221,385.69	18.31

506-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	(10,752.10)	3,742.34	0.00	233,257.66	1.58
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	713.02	1,432.25	0.00	12,567.75	10.23
WRD MISCELLANEOUS	600,750	64,184.89	117,703.73	0.00	483,046.27	19.59
TOTAL WRD TREATMENT	2,990,761	201,358.89	439,999.10	0.00	2,550,762.22	14.71
WRD SEWER						
WRD PERSONAL SERVICES	884,908	74,120.25	118,324.56	0.00	766,583.21	13.37
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	16,280.31	25,029.78	0.00	155,970.22	13.83
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	1,003.23	2,559.34	0.00	32,440.66	7.31
WRD MISCELLANEOUS	26,100	3,071.12	4,742.21	0.00	21,357.79	18.17
TOTAL WRD SEWER	1,140,008	94,474.91	150,655.89	0.00	989,351.88	13.22
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	58,389.75	107,760.67	0.00	626,321.45	14.68
WRD SUPPLIES	0	7,201.53	20,380.41	0.00	20,380.41	0.00
WRD OTHER SERVICES & CHR	1,096,192	90,448.13	250,927.39	0.00	845,264.81	22.89
WRD INSURANCE	124,025	16,758.12	78,540.22	0.00	45,484.28	63.33
WRD MISCELLANEOUS	16,000	5.34	163.71	0.00	16,163.71	1.02
TOTAL WRD GEN & ADMIN	1,970,299	172,802.87	457,444.98	0.00	1,512,853.84	23.22
TOTAL EXPENSES	7,433,159	576,369.96	1,391,098.48	0.00	6,042,060.68	18.71
REVENUE OVER/(UNDER) EXPENSES	3,839,092	359,072.80	1,453,789.53	0.00	2,385,302.85	37.87
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,839,092	359,072.80	1,453,789.53	0.00	2,385,302.85	37.87

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

556-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	0	25.88	94.15	0.00	94.15	0.00
Metered Revenues	839,000	65,774.69	199,102.17	0.00	639,897.83	23.73
Tap Fees	7,200	3,000.00	3,000.00	0.00	4,200.00	41.67
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	68,800.57	202,196.32	0.00	644,003.68	23.89
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TOTAL REVENUES	846,200	68,800.57	202,196.32	0.00	644,003.68	23.89
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	309.32	852.13	0.00	74,147.87	1.14
WRD OTHER SERVICES & CHR	0	0.00	1,812.00	0.00	1,812.00	0.00
WRD MISCELLANEOUS	27,000	1,549.94	2,714.75	0.00	24,285.25	10.05
TOTAL WRD DR PUMPING	102,000	1,859.26	5,378.88	0.00	96,621.12	5.27
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<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	25,148.99	44,300.85	0.00	224,899.15	16.46
TOTAL WRD DR TREATMENT	269,200	25,148.99	44,300.85	0.00	224,899.15	16.46
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<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00	0.00
TOTAL WRD DR SEWER	16,900	0.00	0.00	0.00	16,900.00	0.00
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<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	780.00	0.00	780.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	75.00	780.00	0.00	2,920.00	21.08
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TOTAL EXPENSES	391,800	27,083.25	50,459.73	0.00	341,340.27	12.88
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REVENUE OVER/(UNDER) EXPENSES	454,400	41,717.32	151,736.59	0.00	302,663.41	33.39
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00