

Water Metered Revenue YTD	
Budget YTD	\$ 551,173.59
Actual YTD	\$ 565,598.99
Budget (Under)/Over	\$ 14,425.40
Percentage (Under)/Over	2.62%

Water Revenue YTD	
Budget YTD	\$ 964,968.13
Actual YTD	\$ 987,642.12
Budget (Under)/Over	\$ 22,673.99
Percentage (Under)/Over	2.35%

Water Expenses YTD	
Budget YTD	\$ 468,737.80
Actual YTD	\$ 207,646.81
Budget (Under)/Over	\$ (261,090.99)
Percentage (Under)/Over	-55.70%

Water Metered Revenue January 2021	
Budgeted	\$ 551,173.59
Actual	\$ 565,598.99
Budget (Under)/Over	\$ 14,425.40
Percentage (Under)/Over	2.62%

Water Revenue January 2021	
Budgeted	\$ 964,968.13
Actual	\$ 987,642.12
Budget (Under)/Over	\$ 22,673.99
Percentage (Under)/Over	2.35%

Water Expenses January 2021	
Budgeted	\$ 468,737.80
Actual	\$ 207,646.81
Budget (Under)/Over	\$ (261,090.99)
Percentage (Under)/Over	-55.70%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 753,450.22
Actual YTD	\$ 791,092.78
Budget (Under)/Over	\$ 37,642.56
Percentage (Under)/Over	5.00%

Water Rec Revenue YTD	
Budget YTD	\$ 896,402.15
Actual YTD	\$ 940,699.81
Budget (Under)/Over	\$ 44,297.66
Percentage (Under)/Over	4.94%

Water Rec Expenses YTD	
Budget YTD	\$ 563,294.26
Actual YTD	\$ 358,190.96
Budget (Under)/Over	\$ (205,103.30)
Percentage (Under)/Over	-36.41%

Water Rec Metered Revenue January 2021	
Budgeted	\$ 753,450.22
Actual	\$ 791,092.78
Budget (Under)/Over	\$ 37,642.56
Percentage (Under)/Over	5.00%

Water Rec Revenue January 2021	
Budgeted	\$ 896,402.15
Actual	\$ 940,699.81
Budget (Under)/Over	\$ 44,297.66
Percentage (Under)/Over	4.94%

Water Rec Expenses January 2021	
Budgeted	\$ 563,294.26
Actual	\$ 358,190.96
Budget (Under)/Over	\$ (205,103.30)
Percentage (Under)/Over	-36.41%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 69,916.63
Actual YTD	\$ 69,818.36
Budget (Under)/Over	\$ (98.27)
Percentage (Under)/Over	-0.14%

Damon Run Revenue YTD	
Budget YTD	\$ 70,516.63
Actual YTD	\$ 69,863.16
Budget (Under)/Over	\$ (653.47)
Percentage (Under)/Over	-0.93%

Damon Run Expenses YTD	
Budget YTD	\$ 32,650.11
Actual YTD	\$ 2,039.33
Budget (Under)/Over	\$ (30,610.78)
Percentage (Under)/Over	-93.75%

Damon Run Metered Revenue January 2021	
Budgeted	\$ 69,916.63
Actual	\$ 69,818.36
Budget (Under)/Over	\$ (98.27)
Percentage (Under)/Over	-0.14%

Damon Run Revenue January 2021	
Budgeted	\$ 70,516.63
Actual	\$ 69,863.16
Budget (Under)/Over	\$ (653.47)
Percentage (Under)/Over	-0.93%

Damon Run Expenses January 2021	
Budgeted	\$ 32,650.11
Actual	\$ 2,039.33
Budget (Under)/Over	\$ (30,610.78)
Percentage (Under)/Over	-93.75%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	1,468.52	1,468.52	0.00	6,931.48	17.48
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
<b>Metered Revenues</b>	<b>7,256,777</b>	<b>565,598.99</b>	<b>565,598.99</b>	<b>0.00</b>	<b>6,691,178.48</b>	<b>7.79</b>
Fire Protection	1,157,568	317,155.09	317,155.09	0.00	840,413.33	27.40
Sales for Resale	126,107	10,072.40	10,072.40	0.00	116,034.67	7.99
Forfeited Discounts	22,289	0.00	0.00	0.00	22,288.79	0.00
Non-Operating Income	191,999	127,853.70	127,853.70	0.00	64,144.83	66.59
Rental Income	97,878	8,358.38	8,358.38	0.00	89,519.98	8.54
Reimbursements	908,479	77,421.04	77,421.04	0.00	831,057.68	8.52
Contract Revenues	0	552.27	552.27	0.00	552.27	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,769,497</b>	<b>1,108,480.39</b>	<b>1,108,480.39</b>	<b>0.00</b>	<b>8,661,016.97</b>	<b>11.35</b>
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	24,500.00	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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>27,825</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>88.05</b>
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	3,627.14	3,627.14	0.00	433,672.86	0.83
WATER SUPPLIES	264,832	11,198.70	11,198.70	0.00	253,633.30	4.23
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	18,500	400.00	400.00	0.00	18,100.00	2.16
<b>TOTAL WTR PUMPING</b>	<b>768,726</b>	<b>15,225.84</b>	<b>15,225.84</b>	<b>0.00</b>	<b>753,500.16</b>	<b>1.98</b>
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	9,094.48	9,094.48	0.00	911,500.53	0.99
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	24,361.38	24,361.38	0.00	140,638.62	14.76
WATER SUPPLIES	163,590	10,471.03	10,471.03	0.00	153,118.97	6.40
WATER OTHER SERVICES	20,000	18.00	18.00	0.00	19,982.00	0.09
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	1,260.00	1,260.00	0.00	3,740.00	25.20
<b>TOTAL WTR TREATMENT</b>	<b>1,344,185</b>	<b>45,204.89</b>	<b>45,204.89</b>	<b>0.00</b>	<b>1,298,980.12</b>	<b>3.36</b>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,586	7,965.50	7,965.50	0.00	1,009,620.98	0.78
PURCHASED POWER/UTILITY	41,000	1,442.87	1,442.87	0.00	39,557.13	3.52
WATER SUPPLIES	212,500	3,102.30	3,102.30	0.00	209,397.70	1.46
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	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL WTR DISTRIBUTION</b>	<b>1,294,086</b>	<b>12,510.67</b>	<b>12,510.67</b>	<b>0.00</b>	<b>1,281,575.81</b>	<b>0.97</b>
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	646,829	12,068.55	12,068.55	0.00	634,760.45	1.87
PURCHASED POWER/UTILITY	10,000	155.09	155.09	0.00	9,844.91	1.55
WATER SUPPLIES	212,150	( 1,661.76)	( 1,661.76)	0.00	213,811.76	0.78-
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	( 209.52)	( 209.52)	0.00	29,159.52	0.72-
<b>TOTAL WTR COMMERCIAL</b>	<b>899,729</b>	<b>10,352.36</b>	<b>10,352.36</b>	<b>0.00</b>	<b>889,376.64</b>	<b>1.15</b>
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	860,273	3,198.95	3,198.95	87.00	856,986.67	0.38
PURCHASED POWER/UTILITY	19,200	1,420.25	1,420.25	0.00	17,779.75	7.40
WATER SUPPLIES	92,944	11,478.28	11,478.28	1,860.37	79,605.23	14.35
WATER OTHER SERVICES	180,000	0.00	0.00	150.00	179,850.00	0.08
INSURANCE EXPENSE	102,425	52,060.38	52,060.38	0.00	50,364.62	50.83
MISCELLANEOUS EXPENSE	258,302	30,151.59	30,151.59	244.30	227,906.11	11.77
<b>TOTAL WTR GEN &amp; ADMIN</b>	<b>1,513,144</b>	<b>98,309.45</b>	<b>98,309.45</b>	<b>2,341.67</b>	<b>1,412,492.38</b>	<b>6.65</b>
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>5,847,695</b>	<b>206,103.21</b>	<b>206,103.21</b>	<b>2,341.67</b>	<b>5,639,250.11</b>	<b>3.56</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>3,921,802</b>	<b>902,377.18</b>	<b>902,377.18 (</b>	<b>2,341.67)</b>	<b>3,021,766.86</b>	<b>22.95</b>
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
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>3,921,802</b>	<b>902,377.18</b>	<b>902,377.18 (</b>	<b>2,341.67)</b>	<b>3,021,766.86</b>	<b>22.95</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	1,040.25	1,040.25	0.00	6,159.75	14.45
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	0.00	0.00	0.00	0.00
Metered Revenues	9,539,801	791,092.78	791,092.78	0.00	8,748,708.61	8.29
LAC Revenue	305,803	26,974.80	26,974.80	0.00	278,828.10	8.82
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	21,973.00	21,973.00	0.00	153,027.00	12.56
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	98,039.80	98,039.80	0.00	1,078,911.45	8.33
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	1,579.18	0.00	( 1,579.18)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,272,252</b>	<b>940,699.81</b>	<b>940,699.81</b>	<b>0.00</b>	<b>10,331,551.73</b>	<b>8.35</b>

<b>TOTAL REVENUES</b>	<b>11,272,252</b>	<b>940,699.81</b>	<b>940,699.81</b>	<b>0.00</b>	<b>10,331,551.73</b>	<b>8.35</b>
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	24,557.27	24,557.27	0.00	9,582.73	71.93
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,039.80	98,039.80	0.00	1,078,911.45	8.33
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,211,091</b>	<b>122,597.07</b>	<b>122,597.07</b>	<b>0.00</b>	<b>1,088,494.18</b>	<b>10.12</b>
<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	2,491.77	2,491.77	115.39	37,392.84	6.52
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	4,892.56	4,892.56	2,750.22	73,357.22	9.44
<b>TOTAL WRD PUMPING</b>	<b>121,000</b>	<b>7,384.33</b>	<b>7,384.33</b>	<b>2,865.61</b>	<b>110,750.06</b>	<b>8.47</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	48,271.17	48,271.17	0.00	1,362,990.15	3.42
WRD PURCHASED UTILITY	300,000	0.00	0.00	0.00	300,000.00	0.00
WRD CHEMICALS	151,750	1,092.19	1,092.19	7,170.99	143,486.82	5.45
WRD SUPPLIES	271,000	4,544.94	4,544.94	3,811.16	262,643.90	3.08

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

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	1,629.19	1,629.19	5,723.10	229,647.71	3.10
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	374.63	374.63	0.00	13,625.37	2.68
WRD MISCELLANEOUS	600,750	12,219.04	12,219.04	39,300.24	549,230.72	8.58
TOTAL WRD TREATMENT	2,990,761	68,131.16	68,131.16	56,005.49	2,866,624.67	4.15
WRD SEWER						
WRD PERSONAL SERVICES	884,908	1,890.77	1,890.77	0.00	883,017.00	0.21
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	4,396.41	4,396.41	0.00	176,603.59	2.43
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	755.22	755.22	0.00	34,244.78	2.16
WRD MISCELLANEOUS	26,100	429.61	429.61	0.00	25,670.39	1.65
TOTAL WRD SEWER	1,140,008	7,472.01	7,472.01	0.00	1,132,535.76	0.66
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	5,429.96	5,429.96	0.00	728,652.16	0.74
WRD SUPPLIES	0	10,684.49	10,684.49	0.00	10,684.49	0.00
WRD OTHER SERVICES & CHR	1,096,192	77,926.19	77,926.19	0.00	1,018,266.01	7.11
WRD INSURANCE	124,025	58,730.16	58,730.16	0.00	65,294.34	47.35
WRD MISCELLANEOUS	16,000	164.41	164.41	15.75	16,148.66	0.93
TOTAL WRD GEN & ADMIN	1,970,299	152,606.39	152,606.39	15.75	1,817,676.68	7.75
TOTAL EXPENSES	7,433,159	358,190.96	358,190.96	58,886.85	7,016,081.35	5.61
REVENUE OVER/(UNDER) EXPENSES	3,839,092	582,508.85	582,508.85	58,886.85	3,315,470.38	13.64
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	582,508.85	582,508.85	58,886.85	3,315,470.38	13.64

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	44.80	44.80	0.00	( 44.80)	0.00
Metred Revenues	839,000	69,818.36	69,818.36	0.00	769,181.64	8.32
Tap Fees	7,200	0.00	0.00	0.00	7,200.00	0.00
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
<b>TOTAL WRD DR NON-DEPARTMENTAL</b>	<b>846,200</b>	<b>69,863.16</b>	<b>69,863.16</b>	<b>0.00</b>	<b>776,336.84</b>	<b>8.26</b>
<u>TOTAL REVENUES</u>						
	846,200	69,863.16	69,863.16	0.00	776,336.84	8.26
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	227.33	227.33	0.00	74,772.67	0.30
WRD OTHER SERVICES & CHR	0	1,812.00	1,812.00	0.00	1,812.00	0.00
WRD MISCELLANEOUS	27,000	0.00	0.00	0.00	27,000.00	0.00
<b>TOTAL WRD DR PUMPING</b>	<b>102,000</b>	<b>2,039.33</b>	<b>2,039.33</b>	<b>0.00</b>	<b>99,960.67</b>	<b>2.00</b>
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	0.00	0.00	0.00	269,200.00	0.00
<b>TOTAL WRD DR TREATMENT</b>	<b>269,200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,200.00</b>	<b>0.00</b>
<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
<b>TOTAL WRD DR SEWER</b>	<b>16,900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.00</b>
<u>WRD DR GEN &amp; ADMIN</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 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
<b>TOTAL WRD DR GEN &amp; ADMIN</b>	<b>3,700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>391,800</b>	<b>2,039.33</b>	<b>2,039.33</b>	<b>0.00</b>	<b>389,760.67</b>	<b>0.52</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>454,400</b>	<b>67,823.83</b>	<b>67,823.83</b>	<b>0.00</b>	<b>386,576.17</b>	<b>14.93</b>
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