

**Water Metered Revenue YTD**

Budget YTD	\$ 1,114,945.84
Actual YTD	\$ 1,161,558.39
Budget (Under)/Over	\$ 46,612.55
Percentage (Under)/Over	4.18%

**Water Revenue YTD**

Budget YTD	\$ 1,704,663.04
Actual YTD	\$ 1,762,396.50
Budget (Under)/Over	\$ 57,733.46
Percentage (Under)/Over	3.39%

**Water Expenses YTD**

Budget YTD	\$ 886,569.32
Actual YTD	\$ 492,348.42
Budget (Under)/Over	\$ (394,220.90)
Percentage (Under)/Over	-44.47%

**Water Metered Revenue February 2021**

Budgeted	\$ 563,772.25
Actual	\$ 595,959.40
Budget (Under)/Over	\$ 32,187.15
Percentage (Under)/Over	5.71%

**Water Revenue February 2021**

Budgeted	\$ 739,694.91
Actual	\$ 774,754.38
Budget (Under)/Over	\$ 35,059.47
Percentage (Under)/Over	4.74%

**Water Expenses February 2021**

Budgeted	\$ 417,825.92
Actual	\$ 286,245.21
Budget (Under)/Over	\$ (131,580.71)
Percentage (Under)/Over	-31.49%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 1,541,127.60
Actual YTD	\$ 1,630,892.54
Budget (Under)/Over	\$ 89,764.94
Percentage (Under)/Over	5.82%

**Water Rec Revenue YTD**

Budget YTD	\$ 1,827,927.89
Actual YTD	\$ 1,909,445.25
Budget (Under)/Over	\$ 81,517.36
Percentage (Under)/Over	4.46%

**Water Rec Expenses YTD**

Budget YTD	\$ 1,104,854.32
Actual YTD	\$ 814,728.52
Budget (Under)/Over	\$ (290,125.80)
Percentage (Under)/Over	-26.26%

**Water Rec Metered Revenue February 2021**

Budgeted	\$ 787,677.38
Actual	\$ 839,799.76
Budget (Under)/Over	\$ 52,122.38
Percentage (Under)/Over	6.62%

**Water Rec Revenue February 2021**

Budgeted	\$ 931,525.74
Actual	\$ 968,745.44
Budget (Under)/Over	\$ 37,219.70
Percentage (Under)/Over	4.00%

**Water Rec Expenses February 2021**

Budgeted	\$ 541,560.06
Actual	\$ 456,537.56
Budget (Under)/Over	\$ (85,022.50)
Percentage (Under)/Over	-15.70%

**Damon Run Metered Revenue YTD**

Budget YTD	\$ 139,833.30
Actual YTD	\$ 133,327.48
Budget (Under)/Over	\$ (6,505.82)
Percentage (Under)/Over	-4.65%

**Damon Run Revenue YTD**

Budget YTD	\$ 141,033.30
Actual YTD	\$ 133,395.75
Budget (Under)/Over	\$ (7,637.55)
Percentage (Under)/Over	-5.42%

**Damon Run Expenses YTD**

Budget YTD	\$ 65,300.10
Actual YTD	\$ 23,376.48
Budget (Under)/Over	\$ (41,923.62)
Percentage (Under)/Over	-64.20%

**Damon Run Metered Revenue February 2021**

Budgeted	\$ 69,916.67
Actual	\$ 63,509.12
Budget (Under)/Over	\$ (6,407.55)
Percentage (Under)/Over	-9.16%

**Damon Run Revenue February 2021**

Budgeted	\$ 70,516.63
Actual	\$ 63,532.59
Budget (Under)/Over	\$ (6,984.04)
Percentage (Under)/Over	-9.90%

**Damon Run Expenses February 2021**

Budgeted	\$ 32,650.11
Actual	\$ 21,337.15
Budget (Under)/Over	\$ (11,312.96)
Percentage (Under)/Over	-34.65%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	1,389.10	2,857.62	0.00	5,542.38	34.02
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	595,959.40	1,161,558.39	0.00	6,095,219.08	16.01
Fire Protection	1,157,568	78,911.58	396,066.67	0.00	761,501.75	34.22
Sales for Resale	126,107	11,539.70	21,612.10	0.00	104,494.97	17.14
Forfeited Discounts	22,289	0.00	0.00	0.00	22,288.79	0.00
Non-Operating Income	191,999	5,077.42	132,931.12	0.00	59,067.41	69.24
Rental Income	97,878	8,358.38	16,716.76	0.00	81,161.60	17.08
Reimbursements	908,479	77,027.67	154,448.71	0.00	754,030.01	17.00
Contract Revenues	0	552.27	1,104.54	0.00	1,104.54	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,769,497</b>	<b>778,815.52</b>	<b>1,887,295.91</b>	<b>0.00</b>	<b>7,882,201.45</b>	<b>19.32</b>
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>27,825</b>	<b>0.00</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	29,966.82	33,593.96	0.00	403,706.04	7.68
WATER SUPPLIES	264,832	1,471.30	12,670.00	0.00	252,162.00	4.78
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	512.56	912.56	0.00	17,587.44	4.93
<b>TOTAL WTR PUMPING</b>	<b>768,726</b>	<b>31,950.68</b>	<b>47,176.52</b>	<b>0.00</b>	<b>721,549.48</b>	<b>6.14</b>
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	46,082.89	55,177.37	0.00	865,417.64	5.99
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	0.00	24,361.38	0.00	140,638.62	14.76
WATER SUPPLIES	163,590	9,083.27	19,554.30	0.00	144,035.70	11.95
WATER OTHER SERVICES	20,000	1,380.00	1,398.00	0.00	18,602.00	6.99
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	250.00	1,510.00	0.00	3,490.00	30.20
<b>TOTAL WTR TREATMENT</b>	<b>1,344,185</b>	<b>56,796.16</b>	<b>102,001.05</b>	<b>0.00</b>	<b>1,242,183.96</b>	<b>7.59</b>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,017,586	52,656.28	60,621.78	0.00	956,964.70	5.96
PURCHASED POWER/UTILITY	41,000	853.94	2,296.81	0.00	38,703.19	5.60
WATER SUPPLIES	212,500	13,105.04	16,207.34	0.00	196,292.66	7.63
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	482.55	482.55	0.00	19,517.45	2.41
TOTAL WTR DISTRIBUTION	<u>1,294,086</u>	<u>67,097.81</u>	<u>79,608.48</u>	<u>0.00</u>	<u>1,214,478.00</u>	<u>6.15</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	646,829	33,261.91	45,330.46	0.00	601,498.54	7.01
PURCHASED POWER/UTILITY	10,000	185.71	340.80	0.00	9,659.20	3.41
WATER SUPPLIES	212,150	20,562.49	18,900.73	0.00	193,249.27	8.91
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	421.45	211.93	0.00	28,738.07	0.73
TOTAL WTR COMMERCIAL	<u>899,729</u>	<u>54,431.56</u>	<u>64,783.92</u>	<u>0.00</u>	<u>834,945.08</u>	<u>7.20</u>
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	860,273	44,055.22	47,254.17	0.00	813,018.45	5.49
PURCHASED POWER/UTILITY	19,200	1,346.60	2,766.85	0.00	16,433.15	14.41
WATER SUPPLIES	92,944	5,285.97	16,764.25	0.00	76,179.63	18.04
WATER OTHER SERVICES	180,000	2,750.63	2,750.63	0.00	177,249.37	1.53
INSURANCE EXPENSE	102,425	3,094.50	55,154.88	0.00	47,270.12	53.85
MISCELLANEOUS EXPENSE	258,302	19,436.08	49,587.67	0.00	208,714.33	19.20
TOTAL WTR GEN & ADMIN	<u>1,513,144</u>	<u>75,969.00</u>	<u>174,278.45</u>	<u>0.00</u>	<u>1,338,865.05</u>	<u>11.52</u>
<u>WTR NON-DEPARTMENTAL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TOTAL EXPENSES</u>	<u>5,847,695</u>	<u>286,245.21</u>	<u>492,348.42</u>	<u>0.00</u>	<u>5,355,346.57</u>	<u>8.42</u>
REVENUE OVER/ (UNDER) EXPENSES	3,921,802	492,570.31	1,394,947.49	0.00	2,526,854.88	35.57
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	<u>3,921,802</u>	<u>492,570.31</u>	<u>1,394,947.49</u>	<u>0.00</u>	<u>2,526,854.88</u>	<u>35.57</u>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	894.95	1,935.20	0.00	5,264.80	26.88
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	1,184.76	1,184.76	0.00	1,184.76	0.00
Metered Revenues	9,539,801	839,799.76	1,630,892.54	0.00	7,908,908.85	17.10
LAC Revenue	305,803	26,948.25	53,923.05	0.00	251,879.85	17.63
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	0.00	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	98,338.54	196,378.34	0.00	980,572.91	16.69
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	3,158.36	0.00	3,158.36	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>968,745.44</b>	<b>1,909,445.25</b>	<b>0.00</b>	<b>9,362,806.29</b>	<b>16.94</b>

<b>TOTAL REVENUES</b>	<b>11,272,252</b>	<b>968,745.44</b>	<b>1,909,445.25</b>	<b>0.00</b>	<b>9,362,806.29</b>	<b>16.94</b>
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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	24,614.49	0.00	9,525.51	72.10
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.54	196,378.34	0.00	980,572.91	16.69
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,211,091</b>	<b>98,395.76</b>	<b>220,992.83</b>	<b>0.00</b>	<b>990,098.42</b>	<b>18.25</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	115.39	2,607.16	0.00	37,392.84	6.52
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	6,772.67	11,665.23	0.00	69,334.77	14.40
<b>TOTAL WRD PUMPING</b>	<b>121,000</b>	<b>6,888.06</b>	<b>14,272.39</b>	<b>0.00</b>	<b>106,727.61</b>	<b>11.80</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	82,233.86	130,505.03	0.00	1,280,756.29	9.25
WRD PURCHASED UTILITY	300,000	0.00	0.00	0.00	300,000.00	0.00
WRD CHEMICALS	151,750	11,666.54	12,758.73	0.00	138,991.27	8.41
WRD SUPPLIES	271,000	22,099.00	26,643.94	0.00	244,356.06	9.83

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	12,865.25	14,494.44	0.00	222,505.56	6.12
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	344.60	719.23	0.00	13,280.77	5.14
WRD MISCELLANEOUS	600,750	41,299.80	53,518.84	0.00	547,231.16	8.91
TOTAL WRD TREATMENT	2,990,761	170,509.05	238,640.21	0.00	2,752,121.11	7.98
WRD SEWER						
WRD PERSONAL SERVICES	884,908	42,313.54	44,204.31	0.00	840,703.46	5.00
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	4,353.06	8,749.47	0.00	172,250.53	4.83
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	800.89	1,556.11	0.00	33,443.89	4.45
WRD MISCELLANEOUS	26,100	1,241.48	1,671.09	0.00	24,428.91	6.40
TOTAL WRD SEWER	1,140,008	48,708.97	56,180.98	0.00	1,083,826.79	4.93
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	43,940.96	49,370.92	0.00	684,711.20	6.73
WRD SUPPLIES	0	2,494.39	13,178.88	0.00	13,178.88	0.00
WRD OTHER SERVICES & CHR	1,096,192	82,553.07	160,479.26	0.00	935,712.94	14.64
WRD INSURANCE	124,025	3,051.94	61,782.10	0.00	62,242.40	49.81
WRD MISCELLANEOUS	16,000	(4.64)	169.05	0.00	16,169.05	1.06
TOTAL WRD GEN & ADMIN	1,970,299	132,035.72	284,642.11	0.00	1,685,656.71	14.45
TOTAL EXPENSES	7,433,159	456,537.56	814,728.52	0.00	6,618,430.64	10.96
REVENUE OVER/(UNDER) EXPENSES	3,839,092	512,207.88	1,094,716.73	0.00	2,744,375.65	28.51
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	512,207.88	1,094,716.73	0.00	2,744,375.65	28.51

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

<u>WRD DR NON-DEPARTMENTAL</u>					
Interest Income	0	23.47	68.27	0.00 (	0.00
Metered Revenues	839,000	63,509.12	133,327.48	705,672.52	15.89
Tap Fees	7,200	0.00	0.00	7,200.00	0.00
Penalties	0	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00
<b>TOTAL WRD DR NON-DEPARTMENTAL</b>	<b>846,200</b>	<b>63,532.59</b>	<b>133,395.75</b>	<b>712,804.25</b>	<b>15.76</b>

<b>TOTAL REVENUES</b>	<b>846,200</b>	<b>63,532.59</b>	<b>133,395.75</b>	<b>712,804.25</b>	<b>15.76</b>
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>					
WRD SUPPLIES	75,000	315.48	542.81	74,457.19	0.72
WRD OTHER SERVICES & CHR	0	0.00	1,812.00	1,812.00	0.00
WRD MISCELLANEOUS	27,000	1,164.81	1,164.81	25,835.19	4.31
<b>TOTAL WRD DR PUMPING</b>	<b>102,000</b>	<b>1,480.29</b>	<b>3,519.62</b>	<b>98,480.38</b>	<b>3.45</b>

<u>WRD DR TREATMENT</u>					
WRD OTHER SERVICES & CHR	269,200	19,151.86	19,151.86	250,048.14	7.11
<b>TOTAL WRD DR TREATMENT</b>	<b>269,200</b>	<b>19,151.86</b>	<b>19,151.86</b>	<b>250,048.14</b>	<b>7.11</b>

<u>WRD DR SEWER</u>					
WRD SUPPLIES	0	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	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>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
WRD OTHER SERVICES & CHR	0	705.00	705.00	705.00	0.00
WRD INSURANCE	3,700	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00
<b>TOTAL WRD DR GEN &amp; ADMIN</b>	<b>3,700</b>	<b>705.00</b>	<b>705.00</b>	<b>2,995.00</b>	<b>19.05</b>

<b>TOTAL EXPENSES</b>	<b>391,800</b>	<b>21,337.15</b>	<b>23,376.48</b>	<b>368,423.52</b>	<b>5.97</b>
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<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>454,400</b>	<b>42,195.44</b>	<b>110,019.27</b>	<b>344,380.73</b>	<b>24.21</b>
TRANSFERS IN	0	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00