

Water Metered Revenue YTD	
Budget YTD	\$ 2,771,058.68
Actual YTD	\$ 2,871,274.27
Budget (Under)/Over	\$ 100,215.59
Percentage (Under)/Over	3.62%

Water Revenue YTD	
Budget YTD	\$ 3,884,734.69
Actual YTD	\$ 4,025,038.99
Budget (Under)/Over	\$ 140,304.30
Percentage (Under)/Over	3.61%

Water Expenses YTD	
Budget YTD	\$ 2,228,499.06
Actual YTD	\$ 1,758,144.85
Budget (Under)/Over	\$ (470,354.21)
Percentage (Under)/Over	-21.11%

Water Metered Revenue May 2021	
Budgeted	\$ 556,091.12
Actual	\$ 580,833.65
Budget (Under)/Over	\$ 24,742.53
Percentage (Under)/Over	4.45%

Water Revenue May 2021	
Budgeted	\$ 731,572.50
Actual	\$ 761,078.51
Budget (Under)/Over	\$ 29,506.01
Percentage (Under)/Over	4.03%

Water Expenses May 2021	
Budgeted	\$ 450,461.90
Actual	\$ 359,610.33
Budget (Under)/Over	\$ (90,851.57)
Percentage (Under)/Over	-20.17%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,857,902.57
Actual YTD	\$ 4,043,357.68
Budget (Under)/Over	\$ 185,455.11
Percentage (Under)/Over	4.81%

Water Rec Revenue YTD	
Budget YTD	\$ 4,574,865.41
Actual YTD	\$ 4,767,325.60
Budget (Under)/Over	\$ 192,460.19
Percentage (Under)/Over	4.21%

Water Rec Expenses YTD	
Budget YTD	\$ 2,785,951.96
Actual YTD	\$ 2,481,398.66
Budget (Under)/Over	\$ (304,553.30)
Percentage (Under)/Over	-10.93%

Water Rec Metered Revenue May 2021	
Budgeted	\$ 785,528.57
Actual	\$ 831,286.60
Budget (Under)/Over	\$ 45,758.03
Percentage (Under)/Over	5.83%

Water Rec Revenue May 2021	
Budgeted	\$ 928,487.10
Actual	\$ 981,811.94
Budget (Under)/Over	\$ 53,324.84
Percentage (Under)/Over	5.74%

Water Rec Expenses May 2021	
Budgeted	\$ 560,664.06
Actual	\$ 521,118.22
Budget (Under)/Over	\$ (39,545.84)
Percentage (Under)/Over	-7.05%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 349,583.31
Actual YTD	\$ 337,326.85
Budget (Under)/Over	\$ (12,256.46)
Percentage (Under)/Over	-3.51%

Damon Run Revenue YTD	
Budget YTD	\$ 352,583.31
Actual YTD	\$ 347,085.73
Budget (Under)/Over	\$ (5,497.58)
Percentage (Under)/Over	-1.56%

Damon Run Expenses YTD	
Budget YTD	\$ 163,250.07
Actual YTD	\$ 158,977.37
Budget (Under)/Over	\$ (4,272.70)
Percentage (Under)/Over	-2.62%

Damon Run Metered Revenue May 2021	
Budgeted	\$ 69,916.67
Actual	\$ 65,781.08
Budget (Under)/Over	\$ (4,135.59)
Percentage (Under)/Over	-5.92%

Damon Run Revenue May 2021	
Budgeted	\$ 70,516.67
Actual	\$ 70,617.56
Budget (Under)/Over	\$ 100.89
Percentage (Under)/Over	0.14%

Damon Run Expenses May 2021	
Budgeted	\$ 32,649.99
Actual	\$ 77,766.73
Budget (Under)/Over	\$ 45,116.74
Percentage (Under)/Over	138.18%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	8,400	1,567.69	7,439.55	0.00	960.45	88.57
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	580,833.65	2,871,274.27	0.00	4,385,503.20	39.57
Fire Protection	1,157,568	78,623.23	632,008.51	0.00	525,559.91	54.60
Sales for Resale	126,107	10,916.60	53,336.80	0.00	72,770.27	42.29
Forfeited Discounts	22,289	0.00	(80.21)	0.00	22,369.00	0.36-
Non-Operating Income	191,999	384,897.49	559,393.91	0.00	367,395.38	291.35
Rental Income	97,878	8,360.22	44,221.83	0.00	53,656.53	45.18
Reimbursements	908,479	77,200.73	385,862.73	0.00	522,615.99	42.47
Contract Revenues	0	552.27	2,761.35	0.00	2,761.35	0.00
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>9,769,497</u>	<u>1,142,951.88</u>	<u>4,556,218.74</u>	<u>0.00</u>	<u>5,213,278.62</u>	<u>46.64</u>

<u>TOTAL REVENUES</u>	<u>9,769,497</u>	<u>1,142,951.88</u>	<u>4,556,218.74</u>	<u>0.00</u>	<u>5,213,278.62</u>	<u>46.64</u>
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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
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>27,825</u>	<u>0.00</u>	<u>24,500.00</u>	<u>0.00</u>	<u>3,325.00</u>	<u>88.05</u>
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	28,403.97	128,139.91	25,336.01	283,824.08	35.10
WATER SUPPLIES	264,832	3,159.65	46,281.97	25,682.70	192,867.33	27.17
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	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	573.90	2,929.92	0.00	15,570.08	15.84
<u>TOTAL WTR PUMPING</u>	<u>768,726</u>	<u>32,137.52</u>	<u>196,819.21</u>	<u>51,018.71</u>	<u>520,888.08</u>	<u>32.24</u>

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	59,496.11	244,449.94	0.00	676,145.07	26.55
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	4,780.19	53,919.20	8,376.00	102,704.80	37.75
WATER SUPPLIES	163,590	8,044.51	46,382.48	681.64	116,525.88	28.77
WATER OTHER SERVICES	20,000	818.00	2,851.60	0.00	17,148.40	14.26
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
<u>TOTAL WTR TREATMENT</u>	<u>1,344,185</u>	<u>73,138.81</u>	<u>354,995.45</u>	<u>9,057.64</u>	<u>980,131.92</u>	<u>27.08</u>

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

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,586	61,490.76	265,547.53	0.00	752,038.95	26.10
PURCHASED POWER/UTILITY	41,000	2,652.91	13,257.23	214.41	27,528.36	32.86
WATER SUPPLIES	212,500	21,617.83	66,962.84	0.00	145,537.16	31.51
WATER OTHER SERVICES	500	0.00	32.00	0.00	468.00	6.40
RENTAL EXPENSE	2,500	80.00	80.00	0.00	2,420.00	3.20
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	1,431.48	5,659.59	0.00	14,340.41	28.30
TOTAL WTR DISTRIBUTION	1,294,086	87,272.98	351,539.19	214.41	942,332.88	27.18
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	646,829	44,694.64	196,144.03	0.00	450,684.97	30.32
PURCHASED POWER/UTILITY	10,000	0.00	1,876.20	256.62	7,867.18	21.33
WATER SUPPLIES	212,150	11,262.04	52,965.05	0.00	159,184.95	24.97
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	(2,336.36)	8,740.67	0.00	37,690.67	30.19
TOTAL WTR COMMERCIAL	899,729	53,620.32	242,244.61	256.62	657,227.77	26.95
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	860,273	59,842.94	238,998.44	0.00	621,274.18	27.78
PURCHASED POWER/UTILITY	19,200	1,066.45	7,688.95	0.00	11,511.05	40.05
WATER SUPPLIES	92,944	3,909.12	44,127.25	0.00	48,816.63	47.48
WATER OTHER SERVICES	180,000	23,302.39	42,405.04	14,493.00	123,101.96	31.61
INSURANCE EXPENSE	102,425	2,500.00	67,868.75	0.00	34,556.25	66.26
MISCELLANEOUS EXPENSE	258,302	22,819.80	111,917.58	0.00	146,384.42	43.33
TOTAL WTR GEN & ADMIN	1,513,144	113,440.70	513,006.01	14,493.00	985,644.49	34.86
<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
TOTAL WTR NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>						
	5,847,695	359,610.33	1,683,104.47	75,040.38	4,089,550.14	30.07
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
	3,921,802	783,341.55	2,873,114.27	(75,040.38)	1,123,728.48	71.35
<b>TRANSFERS IN</b>						
	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>						
	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>						
	3,921,802	783,341.55	2,873,114.27	(75,040.38)	1,123,728.48	71.35

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	1,145.37	5,190.42	0.00	2,009.58	72.09
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	831,286.60	4,043,357.68	0.00	5,496,443.71	42.38
LAC Revenue	305,803	26,735.85	134,263.35	0.00	171,539.55	43.91
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	22,726.40	83,946.40	0.00	91,053.60	47.97
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,496	0.00	1.87	0.00	67,497.87	0.00
Surcharges	1,176,951	98,338.54	491,393.96	0.00	685,557.29	41.75
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	7,895.90	0.00	7,895.90	0.00
Other WRD Revenues	0	0.00	95.00	0.00	95.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>11,272,252</u>	<u>981,811.94</u>	<u>4,767,325.60</u>	<u>0.00</u>	<u>6,504,925.94</u>	<u>42.29</u>

<u>TOTAL REVENUES</u>	<u>11,272,252</u>	<u>981,811.94</u>	<u>4,767,325.60</u>	<u>0.00</u>	<u>6,504,925.94</u>	<u>42.29</u>
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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	24,786.15	0.00	9,353.85	72.60
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.54	491,393.96	0.00	685,557.29	41.75
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,211,091</u>	<u>98,395.76</u>	<u>516,180.11</u>	<u>0.00</u>	<u>694,911.14</u>	<u>42.62</u>
<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	978.71	9,545.17	0.00	30,454.83	23.86
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	5,967.09	34,195.15	0.00	46,804.85	42.22
<u>TOTAL WRD PUMPING</u>	<u>121,000</u>	<u>6,945.80</u>	<u>43,740.32</u>	<u>0.00</u>	<u>77,259.68</u>	<u>36.15</u>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	94,827.11	441,082.88	0.00	970,178.44	31.25
WRD PURCHASED UTILITY	300,000	0.00	0.00	0.00	300,000.00	0.00
WRD CHEMICALS	151,750	15,106.26	53,386.12	0.00	98,363.88	35.18
WRD SUPPLIES	271,000	11,474.45	76,626.22	0.00	194,373.78	28.28

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

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	22,355.68	43,860.48	0.00	193,139.52	18.51
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	0.00	6,781.79	0.00	7,218.21	48.44
WRD MISCELLANEOUS	600,750	43,729.82	243,739.97	0.00	357,010.03	40.57
TOTAL WRD TREATMENT	2,990,761	187,493.32	865,477.46	0.00	2,125,283.86	28.94
<u>WRD SEWER</u>						
WRD PERSONAL SERVICES	884,908	59,862.36	235,436.06	0.00	649,471.71	26.61
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	8,537.88	41,853.23	0.00	139,146.77	23.12
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	1,762.47	10,289.05	0.00	24,710.95	29.40
WRD MISCELLANEOUS	26,100	2,670.22	10,594.50	0.00	15,505.50	40.59
TOTAL WRD SEWER	1,140,008	72,832.93	298,172.84	0.00	841,834.93	26.16
<u>WRD GEN &amp; ADMIN</u>						
WRD PERSONAL SERVICES	734,082	45,917.63	208,458.69	0.00	525,623.43	28.40
WRD SUPPLIES	0	0.00	20,380.41	0.00	20,380.41	0.00
WRD OTHER SERVICES & CHR	1,096,192	108,760.56	450,472.92	0.00	645,719.28	41.09
WRD INSURANCE	124,025	1,179.41	81,008.22	0.00	43,016.28	65.32
WRD MISCELLANEOUS	16,000	(407.19)	(2,492.31)	0.00	18,492.31	15.58
TOTAL WRD GEN & ADMIN	1,970,299	155,450.41	757,827.93	0.00	1,212,470.89	38.46
TOTAL EXPENSES	7,433,159	521,118.22	2,481,398.66	0.00	4,951,760.50	33.38
REVENUE OVER/(UNDER) EXPENSES	3,839,092	460,693.72	2,285,926.94	0.00	1,553,165.44	59.54
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	460,693.72	2,285,926.94	0.00	1,553,165.44	59.54

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	36.48	158.88	0.00 (	158.88)	0.00
Metered Revenues	839,000	65,781.08	337,326.85	0.00 (	501,673.15	40.21
Tap Fees	7,200	4,800.00	9,600.00	0.00 (	2,400.00)	133.33
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	70,617.56	347,085.73	0.00	499,114.27	41.02
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TOTAL REVENUES	846,200	70,617.56	347,085.73	0.00	499,114.27	41.02
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	29,850.00	30,709.17	0.00	44,290.83	40.95
WRD OTHER SERVICES & CHR	0	0.00	1,812.00	0.00 (	1,812.00)	0.00
WRD MISCELLANEOUS	27,000	1,259.31	5,931.30	0.00	21,068.70	21.97
TOTAL WRD DR PUMPING	102,000	31,109.31	38,452.47	0.00	63,547.53	37.70
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<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	38,587.01	111,674.49	0.00	157,525.51	41.48
TOTAL WRD DR TREATMENT	269,200	38,587.01	111,674.49	0.00	157,525.51	41.48
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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	7,920.41	7,920.41	0.00 (	7,920.41)	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	7,920.41	7,920.41	0.00	8,979.59	46.87
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<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	150.00	930.00	0.00 (	930.00)	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	150.00	930.00	0.00	2,770.00	25.14
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TOTAL EXPENSES	391,800	77,766.73	158,977.37	0.00	232,822.63	40.58
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REVENUE OVER/(UNDER) EXPENSES	454,400 (	7,149.17)	188,108.36	0.00	266,291.64	41.40
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