

Water Metered Revenue YTD		Water Metered Revenue June 2021	
Budget YTD	\$ 3,400,200.08	Budgeted	\$ 629,141.40
Actual YTD	\$ 3,520,459.01	Actual	\$ 649,184.74
Budget (Under)/Over	\$ 120,258.93	Budget (Under)/Over	\$ 20,043.34
Percentage (Under)/Over	3.54%	Percentage (Under)/Over	3.19%
Water Revenue YTD		Water Revenue June 2021	
Budget YTD	\$ 4,690,813.60	Budgeted	\$ 806,078.91
Actual YTD	\$ 4,853,537.32	Actual	\$ 828,498.33
Budget (Under)/Over	\$ 162,723.72	Budget (Under)/Over	\$ 22,419.42
Percentage (Under)/Over	3.47%	Percentage (Under)/Over	2.78%
Water Expenses YTD		Water Expenses June 2021	
Budget YTD	\$ 2,776,918.21	Budgeted	\$ 548,419.15
Actual YTD	\$ 2,091,788.00	Actual	\$ 408,683.53
Budget (Under)/Over	\$ (685,130.21)	Budget (Under)/Over	\$ (139,735.62)
Percentage (Under)/Over	-24.67%	Percentage (Under)/Over	-25.48%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue June 2021	
Budget YTD	\$ 4,649,051.62	Budgeted	\$ 791,149.05
Actual YTD	\$ 4,859,402.26	Actual	\$ 816,044.58
Budget (Under)/Over	\$ 210,350.64	Budget (Under)/Over	\$ 24,895.53
Percentage (Under)/Over	4.52%	Percentage (Under)/Over	3.15%
Water Rec Revenue YTD		Water Rec Revenue June 2021	
Budget YTD	\$ 5,511,139.44	Budgeted	\$ 936,274.03
Actual YTD	\$ 5,735,510.08	Actual	\$ 968,184.48
Budget (Under)/Over	\$ 224,370.64	Budget (Under)/Over	\$ 31,910.45
Percentage (Under)/Over	4.07%	Percentage (Under)/Over	3.41%
Water Rec Expenses YTD		Water Rec Expenses June 2021	
Budget YTD	\$ 3,487,501.07	Budgeted	\$ 701,549.11
Actual YTD	\$ 3,037,347.97	Actual	\$ 555,949.31
Budget (Under)/Over	\$ (450,153.10)	Budget (Under)/Over	\$ (145,599.80)
Percentage (Under)/Over	-12.91%	Percentage (Under)/Over	-20.75%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue June 2021	
Budget YTD	\$ 419,499.98	Budgeted	\$ 69,916.67
Actual YTD	\$ 409,483.92	Actual	\$ 72,157.07
Budget (Under)/Over	\$ (10,016.06)	Budget (Under)/Over	\$ 2,240.40
Percentage (Under)/Over	-2.39%	Percentage (Under)/Over	3.20%
Damon Run Revenue YTD		Damon Run Revenue June 2021	
Budget YTD	\$ 423,099.98	Budgeted	\$ 70,516.67
Actual YTD	\$ 468,410.09	Actual	\$ 121,324.36
Budget (Under)/Over	\$ 45,310.11	Budget (Under)/Over	\$ 50,807.69
Percentage (Under)/Over	10.71%	Percentage (Under)/Over	72.05%
Damon Run Expenses YTD		Damon Run Expenses June 2021	
Budget YTD	\$ 195,900.06	Budgeted	\$ 32,649.99
Actual YTD	\$ 182,599.32	Actual	\$ 23,621.95
Budget (Under)/Over	\$ (13,300.74)	Budget (Under)/Over	\$ (9,028.04)
Percentage (Under)/Over	-6.79%	Percentage (Under)/Over	-27.65%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

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	1,608.17	9,047.72	0.00	647.72)	107.71
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	649,184.74	3,520,459.01	0.00	3,736,318.46	48.51
Fire Protection	1,157,568	78,898.10	710,906.61	0.00	446,661.81	61.41
Sales for Resale	126,107	10,997.00	64,333.80	0.00	61,773.27	51.02
Forfeited Discounts	22,289	0.00	(80.21)	0.00	22,369.00	0.36-
Non-Operating Income	191,999	124,377.71	683,771.62	0.00	491,773.09)	356.13
Rental Income	97,878	5,958.85	50,180.68	0.00	47,697.68	51.27
Reimbursements	908,479	77,260.20	463,122.93	0.00	445,355.79	50.98
Contract Revenues	0	552.27	3,313.62	0.00	3,313.62)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	948,837.04	5,505,055.78	0.00	4,264,441.58	56.35
<u>TOTAL REVENUES</u>						
	9,769,497	948,837.04	5,505,055.78	0.00	4,264,441.58	56.35

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

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	29,835.84	157,975.75	0.00	279,324.25	36.13
WATER SUPPLIES	264,832	28,926.60	75,208.57	0.00	189,623.43	28.40
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	2,577.99	5,507.91	0.00	12,992.09	29.77
TOTAL WTR PUMPING	768,726	61,340.43	258,159.64	0.00	510,566.36	33.58

WTR TREATMENT

WATER PERSONAL SERVICE	920,595	61,705.02	306,154.96	0.00	614,440.05	33.26
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	13,096.19	67,015.39	0.00	97,984.61	40.62
WATER SUPPLIES	163,590	4,533.76	50,916.24	0.00	112,673.76	31.12
WATER OTHER SERVICES	20,000	1,608.00	4,459.60	0.00	15,540.40	22.30
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	80,942.97	435,938.42	0.00	908,246.59	32.43

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,586	62,428.45	327,975.98	0.00	689,610.50	32.23
PURCHASED POWER/UTILITY	41,000	4,423.43	17,680.66	0.00	23,319.34	43.12
WATER SUPPLIES	212,500	21,609.82	88,572.66	0.00	123,927.34	41.68
WATER OTHER SERVICES	500	0.00	32.00	0.00	468.00	6.40
RENTAL EXPENSE	2,500	0.00	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	1,381.22	7,040.81	0.00	12,959.19	35.20
TOTAL WTR DISTRIBUTION	1,294,086	89,842.92	441,382.11	0.00	852,704.37	34.11
WTR COMMERCIAL						
WATER PERSONAL SERVICE	646,829	44,038.90	240,182.93	0.00	406,646.07	37.13
PURCHASED POWER/UTILITY	10,000	1,099.91	2,976.11	0.00	7,023.89	29.76
WATER SUPPLIES	212,150	19,127.25	72,092.30	0.00	140,057.70	33.98
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	1,363.91	10,104.58	0.00	39,054.58	34.90
TOTAL WTR COMMERCIAL	899,729	62,902.15	305,146.76	0.00	594,582.24	33.92
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	860,273	59,664.09	298,662.53	0.00	561,610.09	34.72
PURCHASED POWER/UTILITY	19,200	1,098.81	8,787.76	0.00	10,412.24	45.77
WATER SUPPLIES	92,944	2,597.90	46,725.15	0.00	46,218.73	50.27
WATER OTHER SERVICES	180,000	19,176.25	61,581.29	0.00	118,418.71	34.21
INSURANCE EXPENSE	102,425	10,993.87	78,862.62	0.00	23,562.38	77.00
MISCELLANEOUS EXPENSE	258,302	20,124.14	132,041.72	0.00	126,260.28	51.12
TOTAL WTR GEN & ADMIN	1,513,144	113,655.06	626,661.07	0.00	886,482.43	41.41
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	408,683.53	2,091,788.00	0.00	3,755,906.99	35.77
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,921,802	540,153.51	3,413,267.78	0.00	508,534.59	87.03
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,921,802	540,153.51	3,413,267.78	0.00	508,534.59	87.03

606-WRD OPERATING FUND
FINANCIAL SUMMARY

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	1,111.58	6,302.00	0.00	898.00	87.53
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	816,044.58	4,859,402.26	0.00	4,680,399.13	50.94
LAC Revenue	305,803	27,399.60	161,662.95	0.00	144,139.95	52.87
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	23,711.00	107,657.40	0.00	67,342.60	61.52
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	589,732.50	0.00	587,218.75	50.11
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	9,475.08	0.00	9,475.08	0.00
Other WRD Revenues	0	0.00	95.00	0.00	95.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,272,252	968,184.48	5,735,510.08	0.00	5,536,741.46	50.88

TOTAL REVENUES

11,272,252 968,184.48 5,735,510.08 0.00 5,536,741.46 50.88

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD NON-DEPARTMENTAL						
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	24,843.37	0.00	9,296.63	72.77
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.54	589,732.50	0.00	587,218.75	50.11
TOTAL WRD NON-DEPARTMENTAL	1,211,091	98,338.54	614,575.87	0.00	596,515.38	50.75

WRD PUMPING

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	429.68	9,974.85	0.00	30,025.15	24.94
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	9,025.35	43,220.50	0.00	37,779.50	53.36
TOTAL WRD PUMPING	121,000	9,455.03	53,195.35	0.00	67,804.65	43.96

WRD TREATMENT

WRD PERSONAL SERVICES	1,411,261	94,758.69	535,841.57	0.00	875,419.75	37.97
WRD PURCHASED UTILITY	300,000	82,353.32	82,353.32	0.00	217,646.68	27.45
WRD CHEMICALS	151,750	7,378.90	60,765.02	0.00	90,984.98	40.04
WRD SUPPLIES	271,000	15,905.32	92,531.54	0.00	178,468.46	34.14

606-WRD OPERATING FUND
FINANCIAL SUMMARY

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	19,589.67	63,450.15	0.00	173,549.85	26.77
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,459.52	8,241.31	0.00	5,758.69	58.87
WRD MISCELLANEOUS	600,750	3,822.91	247,562.88	0.00	353,187.12	41.21
TOTAL WRD TREATMENT	2,990,761	225,268.33	1,090,745.79	0.00	1,900,015.53	36.47
WRD SEWER						
WRD PERSONAL SERVICES	884,908	62,947.36	298,383.42	0.00	586,524.35	33.72
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	11,547.74	53,400.97	0.00	127,599.03	29.50
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	5,087.03	15,376.08	0.00	19,623.92	43.93
WRD MISCELLANEOUS	26,100	1,095.09	11,689.59	0.00	14,410.41	44.79
TOTAL WRD SEWER	1,140,008	80,677.22	378,850.06	0.00	761,157.71	33.23
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	46,076.15	254,534.84	0.00	479,547.28	34.67
WRD SUPPLIES	0	0.00	20,380.41	0.00	20,380.41	0.00
WRD OTHER SERVICES & CHR	1,096,192	81,125.94	531,598.86	0.00	564,593.34	48.50
WRD INSURANCE	124,025	15,631.96	96,640.18	0.00	27,384.32	77.92
WRD MISCELLANEOUS	16,000	(681.08)	3,173.39	0.00	19,173.39	19.83
TOTAL WRD GEN & ADMIN	1,970,299	142,152.97	899,980.90	0.00	1,070,317.92	45.68
TOTAL EXPENSES	7,433,159	555,949.31	3,037,347.97	0.00	4,395,811.19	40.86
REVENUE OVER/(UNDER) EXPENSES	3,839,092	412,235.17	2,698,162.11	0.00	1,140,930.27	70.28
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	412,235.17	2,698,162.11	0.00	1,140,930.27	70.28

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	0	43.27	202.15	0.00	202.15)	0.00
Metered Revenues	839,000	72,157.07	409,483.92	0.00	429,516.08	48.81
Tap Fees	7,200	0.00	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	49,124.02	49,124.02	0.00	49,124.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	121,324.36	468,410.09	0.00	377,789.91	55.35

TOTAL REVENUES

846,200 121,324.36 468,410.09 0.00 377,789.91 55.35

EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	284.23	30,993.40	0.00	44,006.60	41.32
WRD OTHER SERVICES & CHR	0	1,096.00	2,908.00	0.00	2,908.00)	0.00
WRD MISCELLANEOUS	27,000	1,223.97	7,155.27	0.00	19,844.73	26.50
TOTAL WRD DR PUMPING	102,000	2,604.20	41,056.67	0.00	60,943.33	40.25

WRD DR TREATMENT
WRD OTHER SERVICES & CHR
TOTAL WRD DR TREATMENT

269,200 20,942.75 132,617.24 0.00 136,582.76 49.26
269,200 20,942.75 132,617.24 0.00 136,582.76 49.26

<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	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	0.00	7,920.41	0.00	8,979.59	46.87

<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	1,005.00	0.00	1,005.00)	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	1,005.00	0.00	2,695.00	27.16

TOTAL EXPENSES

391,800 23,621.95 182,599.32 0.00 209,200.68 46.61

REVENUE OVER/(UNDER) EXPENSES

454,400 97,702.41 285,810.77 0.00 168,589.23 62.90

TRANSFERS IN
TRANSFERS OUT

0 0 0.00 0.00 0.00 0.00 0.00

VALPARAISO CITY UTILITIES
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

656-WRD DR OPERATING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	454,400	97,702.41	285,810.77	0.00	168,589.23	62.90