

Water Metered Revenue YTD	
Budget YTD	\$ 4,092,396.67
Actual YTD	\$ 4,208,712.44
Budget (Under)/Over	\$ 116,315.77
Percentage (Under)/Over	2.84%

Water Revenue YTD	
Budget YTD	\$ 5,562,468.68
Actual YTD	\$ 5,730,113.91
Budget (Under)/Over	\$ 167,645.23
Percentage (Under)/Over	3.01%

Water Expenses YTD	
Budget YTD	\$ 3,380,858.53
Actual YTD	\$ 2,560,825.87
Budget (Under)/Over	\$ (820,032.66)
Percentage (Under)/Over	-24.26%

Water Metered Revenue July 2021	
Budgeted	\$ 692,196.59
Actual	\$ 688,253.43
Budget (Under)/Over	\$ (3,943.16)
Percentage (Under)/Over	-0.57%

Water Revenue July 2021	
Budgeted	\$ 871,655.08
Actual	\$ 876,576.59
Budget (Under)/Over	\$ 4,921.51
Percentage (Under)/Over	0.56%

Water Expenses July 2021	
Budgeted	\$ 603,940.32
Actual	\$ 469,037.87
Budget (Under)/Over	\$ (134,902.45)
Percentage (Under)/Over	-22.34%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 5,458,436.49
Actual YTD	\$ 5,674,410.54
Budget (Under)/Over	\$ 215,974.05
Percentage (Under)/Over	3.96%

Water Rec Revenue YTD	
Budget YTD	\$ 6,464,525.43
Actual YTD	\$ 6,699,824.85
Budget (Under)/Over	\$ 235,299.42
Percentage (Under)/Over	3.64%

Water Rec Expenses YTD	
Budget YTD	\$ 4,145,740.63
Actual YTD	\$ 3,694,346.05
Budget (Under)/Over	\$ (451,394.58)
Percentage (Under)/Over	-10.89%

Water Rec Metered Revenue July 2021	
Budgeted	\$ 809,384.87
Actual	\$ 815,008.28
Budget (Under)/Over	\$ 5,623.41
Percentage (Under)/Over	0.69%

Water Rec Revenue July 2021	
Budgeted	\$ 953,385.99
Actual	\$ 964,314.77
Budget (Under)/Over	\$ 10,928.78
Percentage (Under)/Over	1.15%

Water Rec Expenses July 2021	
Budgeted	\$ 658,239.56
Actual	\$ 656,998.08
Budget (Under)/Over	\$ (1,241.48)
Percentage (Under)/Over	-0.19%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 489,416.65
Actual YTD	\$ 492,117.62
Budget (Under)/Over	\$ 2,700.97
Percentage (Under)/Over	0.55%

Damon Run Revenue YTD	
Budget YTD	\$ 493,616.65
Actual YTD	\$ 551,081.50
Budget (Under)/Over	\$ 57,464.85
Percentage (Under)/Over	11.64%

Damon Run Expenses YTD	
Budget YTD	\$ 228,550.05
Actual YTD	\$ 207,225.42
Budget (Under)/Over	\$ (21,324.63)
Percentage (Under)/Over	-9.33%

Damon Run Metered Revenue July 2021	
Budgeted	\$ 69,916.67
Actual	\$ 82,633.70
Budget (Under)/Over	\$ 12,717.03
Percentage (Under)/Over	18.19%

Damon Run Revenue July 2021	
Budgeted	\$ 70,516.67
Actual	\$ 82,671.41
Budget (Under)/Over	\$ 12,154.74
Percentage (Under)/Over	17.24%

Damon Run Expenses July 2021	
Budgeted	\$ 32,649.99
Actual	\$ 24,626.40
Budget (Under)/Over	\$ (8,023.59)
Percentage (Under)/Over	-24.57%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	1,727.20	10,774.92	0.00 (	2,374.92)	128.27
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	688,253.43	4,208,712.44	0.00	3,048,065.03	58.00
Fire Protection	1,157,568	79,797.54	790,704.15	0.00	366,864.27	68.31
Sales for Resale	126,107	13,244.18	77,577.98	0.00	48,529.09	61.52
Forfeited Discounts	22,289	0.00 (	80.21)	0.00	22,369.00	0.36-
Non-Operating Income	191,999	17,787.51	701,559.13	0.00 (	509,560.60)	365.40
Rental Income	97,878	10,815.03	60,995.71	0.00	36,882.65	62.32
Reimbursements	908,479	77,276.88	540,399.81	0.00	368,078.91	59.48
Contract Revenues	0	586.97	3,900.59	0.00 (	3,900.59)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	889,488.74	6,394,544.52	0.00	3,374,952.84	65.45
<u>TOTAL REVENUES</u>						
9,769,497	889,488.74	6,394,544.52	0.00	3,374,952.84	65.45	

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	37,778.13	195,753.88	0.00	241,546.12	44.76
WATER SUPPLIES	264,832	20,141.17	95,349.74	0.00	169,482.26	36.00
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	981.89	6,489.80	0.00	12,010.20	35.08
TOTAL WTR PUMPING	768,726	58,901.19	317,060.83	0.00	451,665.17	41.24
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	82,998.26	389,153.22	0.00	531,441.79	42.27
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	17,500.96	84,516.35	0.00	80,483.65	51.22
WATER SUPPLIES	163,590	7,916.91	58,833.15	0.00	104,756.85	35.96
WATER OTHER SERVICES	20,000	0.00	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	288.50	1,798.50	0.00	3,201.50	35.97
TOTAL WTR TREATMENT	1,344,185	108,704.63	544,643.05	0.00	799,541.96	40.52

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,586	90,763.56	418,739.54	0.00	598,846.94	41.15
PURCHASED POWER/UTILITY	41,000	1,717.49	19,398.15	0.00	21,601.85	47.31
WATER SUPPLIES	212,500	21,454.11	110,026.77	0.00	102,473.23	51.78
WATER OTHER SERVICES	500	80.00	112.00	0.00	388.00	22.40
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	1,702.31	8,743.12	0.00	11,256.88	43.72
TOTAL WTR DISTRIBUTION	1,294,086	115,717.47	557,099.58	0.00	736,986.90	43.05
WTR COMMERCIAL						
WATER PERSONAL SERVICE	646,829	51,105.32	291,288.25	0.00	355,540.75	45.03
PURCHASED POWER/UTILITY	10,000	200.66	3,176.77	0.00	6,823.23	31.77
WATER SUPPLIES	212,150	14,023.42	86,115.72	0.00	126,034.28	40.59
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	435.05	9,669.53	0.00	38,619.53	33.40
TOTAL WTR COMMERCIAL	899,729	65,764.45	370,911.21	0.00	528,817.79	41.22
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	860,273	82,738.67	381,401.20	0.00	478,871.42	44.33
PURCHASED POWER/UTILITY	19,200	1,086.66	9,874.42	0.00	9,325.58	51.43
WATER SUPPLIES	92,944	8,207.71	54,932.86	0.00	38,011.02	59.10
WATER OTHER SERVICES	180,000	6,664.40	68,245.69	0.00	111,754.31	37.91
INSURANCE EXPENSE	102,425	0.00	78,862.62	0.00	23,562.38	77.00
MISCELLANEOUS EXPENSE	258,302	21,252.69	153,294.41	0.00	105,007.59	59.35
TOTAL WTR GEN & ADMIN	1,513,144	119,950.13	746,611.20	0.00	766,532.30	49.34
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	469,037.87	2,560,825.87	0.00	3,286,869.12	43.79
REVENUE OVER/(UNDER) EXPENSES						
	3,921,802	420,450.87	3,833,718.65	0.00	88,083.72	97.75
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	420,450.87	3,833,718.65	0.00	88,083.72	97.75

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	1,140.71	7,442.71	0.00	242.71	103.37
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	815,008.28	5,674,410.54	0.00	3,865,390.85	59.48
LAC Revenue	305,803	27,532.35	189,195.30	0.00	116,607.60	61.87
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	20,398.00	128,055.40	0.00	46,944.60	73.17
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	98,338.55	688,071.05	0.00	488,880.20	58.46
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,642.88	11,117.96	0.00	11,117.96	0.00
Other WRD Revenues	0	254.00	349.00	0.00	349.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,272,252	964,314.77	6,699,824.85	0.00	4,572,426.69	59.44

TOTAL REVENUES	11,272,252	964,314.77	6,699,824.85	0.00	4,572,426.69	59.44
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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	24,900.59	0.00	9,239.41	72.94
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	98,338.55	688,071.05	0.00	488,880.20	58.46
TOTAL WRD NON-DEPARTMENTAL	1,211,091	98,395.77	712,971.64	0.00	498,119.61	58.87
<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	988.38	10,963.23	0.00	29,036.77	27.41
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	7,527.83	50,748.33	0.00	30,251.67	62.65
TOTAL WRD PUMPING	121,000	8,516.21	61,711.56	0.00	59,288.44	51.00

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	131,046.32	666,887.89	0.00	744,373.43	47.25
WRD PURCHASED UTILITY	300,000	0.00	82,353.32	0.00	217,646.68	27.45
WRD CHEMICALS	151,750	8,015.39	68,780.41	0.00	82,969.59	45.32
WRD SUPPLIES	271,000	12,021.82	104,553.36	0.00	166,446.64	38.58

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	27,263.25	90,713.40	0.00	146,286.60	38.28
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	566.79	8,808.10	0.00	5,191.90	62.92
WRD MISCELLANEOUS	600,750	91,565.91	339,128.79	0.00	261,621.21	56.45
TOTAL WRD TREATMENT	2,990,761	270,479.48	1,361,225.27	0.00	1,629,536.05	45.51
WRD SEWER						
WRD PERSONAL SERVICES	884,908	84,203.81	382,587.23	0.00	502,320.54	43.23
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	42,590.79	95,991.76	0.00	85,008.24	53.03
WRD OTHER SERVICES & CHR	10,000	1,018.45	1,018.45	0.00	8,981.55	10.18
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	1,456.83	16,832.91	0.00	18,167.09	48.09
WRD MISCELLANEOUS	26,100	1,894.00	13,583.59	0.00	12,516.41	52.04
TOTAL WRD SEWER	1,140,008	131,163.88	510,013.94	0.00	629,993.83	44.74
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	64,979.43	319,514.27	0.00	414,567.85	43.53
WRD SUPPLIES	0	0.00	20,380.41	0.00	20,380.41	0.00
WRD OTHER SERVICES & CHR	1,096,192	79,521.91	611,120.77	0.00	485,071.43	55.75
WRD INSURANCE	124,025	2,196.15	98,836.33	0.00	25,188.17	79.69
WRD MISCELLANEOUS	16,000	1,745.25	1,428.14	0.00	17,428.14	8.93
TOTAL WRD GEN & ADMIN	1,970,299	148,442.74	1,048,423.64	0.00	921,875.18	53.21
TOTAL EXPENSES	7,433,159	656,998.08	3,694,346.05	0.00	3,738,813.11	49.70
REVENUE OVER/(UNDER) EXPENSES	3,839,092	307,316.69	3,005,478.80	0.00	833,613.58	78.29
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	307,316.69	3,005,478.80	0.00	833,613.58	78.29

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	37.71	239.86	0.00 (	239.86)	0.00
Metered Revenues	839,000	82,633.70	492,117.62	0.00 (	346,882.38	58.66
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	0.00	49,124.02	0.00 (	49,124.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	82,671.41	551,081.50	0.00	295,118.50	65.12
<u>TOTAL REVENUES</u>						
	846,200	82,671.41	551,081.50	0.00	295,118.50	65.12
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	1,478.81	32,472.21	0.00	42,527.79	43.30
WRD OTHER SERVICES & CHR	0	0.00	2,908.00	0.00 (	2,908.00)	0.00
WRD MISCELLANEOUS	27,000	1,238.57	8,393.84	0.00	18,606.16	31.09
TOTAL WRD DR PUMPING	102,000	2,717.38	43,774.05	0.00	58,225.95	42.92
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	21,599.72	154,216.96	0.00	114,983.04	57.29
TOTAL WRD DR TREATMENT	269,200	21,599.72	154,216.96	0.00	114,983.04	57.29
<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	309.00	1,314.00	0.00 (	1,314.00)	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	309.00	1,314.00	0.00	2,386.00	35.51
<u>TOTAL EXPENSES</u>						
	391,800	24,626.10	207,225.42	0.00	184,574.58	52.89
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	454,400	58,045.31	343,856.08	0.00	110,543.92	75.67
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