

Water Metered Revenue YTD	
Budget YTD	\$ 5,443,498.69
Actual YTD	\$ 5,618,872.89
Budget (Under)/Over	\$ 175,374.20
Percentage (Under)/Over	3.22%

Water Revenue YTD	
Budget YTD	\$ 7,271,756.41
Actual YTD	\$ 7,514,996.60
Budget (Under)/Over	\$ 243,240.19
Percentage (Under)/Over	3.34%

Water Expenses YTD	
Budget YTD	\$ 4,367,420.28
Actual YTD	\$ 3,265,903.96
Budget (Under)/Over	\$ (1,101,516.32)
Percentage (Under)/Over	-25.22%

Water Metered Revenue September 2021	
Budgeted	\$ 664,277.71
Actual	\$ 712,157.72
Budget (Under)/Over	\$ 47,880.01
Percentage (Under)/Over	7.21%

Water Revenue September 2021	
Budgeted	\$ 842,834.60
Actual	\$ 898,056.98
Budget (Under)/Over	\$ 55,222.38
Percentage (Under)/Over	6.55%

Water Expenses September 2021	
Budgeted	\$ 495,757.74
Actual	\$ 348,109.57
Budget (Under)/Over	\$ (147,648.17)
Percentage (Under)/Over	-29.78%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 7,091,099.01
Actual YTD	\$ 7,354,038.57
Budget (Under)/Over	\$ 262,939.56
Percentage (Under)/Over	3.71%

Water Rec Revenue YTD	
Budget YTD	\$ 8,386,936.40
Actual YTD	\$ 8,700,306.88
Budget (Under)/Over	\$ 313,370.48
Percentage (Under)/Over	3.74%

Water Rec Expenses YTD	
Budget YTD	\$ 5,469,185.45
Actual YTD	\$ 4,771,284.55
Budget (Under)/Over	\$ (697,900.90)
Percentage (Under)/Over	-12.76%

Water Rec Metered Revenue September 2021	
Budgeted	\$ 812,851.03
Actual	\$ 844,471.65
Budget (Under)/Over	\$ 31,620.62
Percentage (Under)/Over	3.89%

Water Rec Revenue September 2021	
Budgeted	\$ 957,323.40
Actual	\$ 1,024,750.78
Budget (Under)/Over	\$ 67,427.38
Percentage (Under)/Over	7.04%

Water Rec Expenses September 2021	
Budgeted	\$ 766,284.32
Actual	\$ 596,388.66
Budget (Under)/Over	\$ (169,895.66)
Percentage (Under)/Over	-22.17%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 629,249.99
Actual YTD	\$ 651,616.43
Budget (Under)/Over	\$ 22,366.44
Percentage (Under)/Over	3.55%

Damon Run Revenue YTD	
Budget YTD	\$ 634,649.99
Actual YTD	\$ 716,561.28
Budget (Under)/Over	\$ 81,911.29
Percentage (Under)/Over	12.91%

Damon Run Expenses YTD	
Budget YTD	\$ 293,850.03
Actual YTD	\$ 271,474.35
Budget (Under)/Over	\$ (22,375.68)
Percentage (Under)/Over	-7.61%

Damon Run Metered Revenue September 2021	
Budgeted	\$ 69,916.67
Actual	\$ 83,148.77
Budget (Under)/Over	\$ 13,232.10
Percentage (Under)/Over	18.93%

Damon Run Revenue September 2021	
Budgeted	\$ 70,516.67
Actual	\$ 83,703.95
Budget (Under)/Over	\$ 13,187.28
Percentage (Under)/Over	18.70%

Damon Run Expenses September 2021	
Budgeted	\$ 32,649.99
Actual	\$ 29,030.67
Budget (Under)/Over	\$ (3,619.32)
Percentage (Under)/Over	-11.09%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	1,494.96	14,067.63	0.00 (	5,667.63)	167.47
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	712,157.72	5,618,872.89	0.00	1,637,904.58	77.43
Fire Protection	1,157,568	80,029.36	949,862.87	0.00	207,705.55	82.06
Sales for Resale	126,107	13,525.58	103,507.56	0.00	22,599.51	82.08
Forfeited Discounts	22,289	0.00 (	80.21)	0.00	22,369.00	0.36-
Non-Operating Income	191,999	200,119.69	911,370.12	0.00 (	719,371.59)	474.68
Rental Income	97,878	4,637.10	75,476.56	0.00	22,401.80	77.11
Reimbursements	908,479	77,369.88	695,152.08	0.00	213,326.64	76.52
Contract Revenues	0	5,034.53	9,484.71	0.00 (	9,484.71)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	1,094,368.82	8,377,714.21	0.00	1,391,783.15	85.75

TOTAL REVENUES

TOTAL REVENUES	9,769,497	1,094,368.82	8,377,714.21	0.00	1,391,783.15	85.75
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	453.96	25,407.92	0.00	2,417.08	91.31
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	453.96	25,407.92	0.00	2,417.08	91.31
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	39,616.09	272,588.04	0.00	164,711.96	62.33
WATER SUPPLIES	264,832	7,949.62	107,545.07	0.00	157,286.93	40.61
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	1,032.68	8,079.45	0.00	10,420.55	43.67
TOTAL WTR PUMPING	768,726	48,598.39	407,679.97	0.00	361,046.03	53.03

WTR TREATMENT

WATER PERSONAL SERVICE	920,595	50,747.59	495,803.33	0.00	424,791.68	53.86
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	18,036.09	107,343.11	0.00	57,656.89	65.06
WATER SUPPLIES	163,590	12,374.37	77,787.78	0.00	85,802.22	47.55
WATER OTHER SERVICES	20,000	51.37	6,936.97	0.00	13,063.03	34.68
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	580.00	2,416.50	0.00	2,583.50	48.33
TOTAL WTR TREATMENT	1,344,185	81,789.42	696,169.92	0.00	648,015.09	51.79

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,586	53,694.08	539,112.14	0.00	478,474.34	52.98
PURCHASED POWER/UTILITY	41,000	636.74	23,418.83	0.00	17,581.17	57.12
WATER SUPPLIES	212,500	31,726.93	159,203.37	0.00	53,296.63	74.92
WATER OTHER SERVICES	500	45.00	157.00	0.00	343.00	31.40
RENTAL EXPENSE	2,500	0.00	280.00	0.00	2,220.00	11.20
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	797.79	10,884.01	0.00	9,115.99	54.42
TOTAL WTR DISTRIBUTION	1,294,086	86,900.54	733,055.35	0.00	561,031.13	56.65
WTR COMMERCIAL						
WATER PERSONAL SERVICE	646,829	29,297.58	363,947.44	0.00	282,881.56	56.27
PURCHASED POWER/UTILITY	10,000	0.00	3,831.16	0.00	6,168.84	38.31
WATER SUPPLIES	212,150	15,701.87	108,106.70	0.00	104,043.30	50.96
WATER OTHER SERVICES	1,800	10.82	10.82	0.00	1,789.18	0.60
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	25.94	9,502.90	0.00	38,452.90	32.83
TOTAL WTR COMMERCIAL	899,729	45,036.21	466,393.22	0.00	433,335.78	51.84
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	860,273	45,816.80	486,667.11	0.00	373,605.51	56.57
PURCHASED POWER/UTILITY	19,200	1,253.97	12,206.81	0.00	6,993.19	63.58
WATER SUPPLIES	92,944	5,043.03	63,500.26	0.00	29,443.62	68.32
WATER OTHER SERVICES	180,000	536.25	90,477.07	0.00	89,522.93	50.27
INSURANCE EXPENSE	102,425	10,993.88	89,856.50	0.00	12,568.50	87.73
MISCELLANEOUS EXPENSE	258,302	21,687.12	194,489.83	0.00	63,812.17	75.30
TOTAL WTR GEN & ADMIN	1,513,144	85,331.05	937,197.58	0.00	575,945.92	61.94
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	348,109.57	3,265,903.96	0.00	2,581,791.03	55.85
REVENUE OVER/(UNDER) EXPENSES						
	3,921,802	746,259.25	5,111,810.25	0.00	(1,190,007.88)	130.34
TRANSFERS IN						
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT						
	3,921,802	746,259.25	5,111,810.25	0.00	(1,190,007.88)	130.34

506-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	922.34	9,460.65	0.00 (	2,260.65)	131.40
Non-Utility Income	0	20,222.00	20,222.00	0.00 (	20,222.00)	0.00
Non-Operating Income	0	0.00	0.00	0.00	0.00	0.00
Unmetered Revenues	0	239.30	1,424.06	0.00 (	1,424.06)	0.00
Metered Revenues	9,539,801	844,471.65	7,354,038.57	0.00	2,185,762.82	77.09
LAC Revenue	305,803	27,718.20	244,764.45	0.00	61,038.45	80.04
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	21,434.00	161,767.40	0.00	13,232.60	92.44
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	97,776.04	883,623.13	0.00	293,328.12	75.08
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	11,967.25	24,659.49	0.00 (	24,659.49)	0.00
Other WRD Revenues	0	0.00	349.00	0.00 (	349.00)	0.00
TOTAL WRD NON-DEPARTMENTAL	11,272,252	1,024,750.78	8,700,306.88	0.00	2,571,944.66	77.18
<u>TOTAL REVENUES</u>						
	11,272,252	1,024,750.78	8,700,306.88	0.00	2,571,944.66	77.18
<u>EXPENSE SUMMARY</u>						
<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	25,015.03	0.00	9,124.97	73.27
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	97,776.04	883,623.13	0.00	293,328.12	75.08
TOTAL WRD NON-DEPARTMENTAL	1,211,091	97,833.26	908,638.16	0.00	302,453.09	75.03
<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	3,811.27	15,515.50	0.00	24,484.50	38.79
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	14,282.25	71,452.93	0.00	9,547.07	88.21
TOTAL WRD PUMPING	121,000	18,093.52	86,968.43	0.00	34,031.57	71.87
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	75,325.27	843,550.40	0.00	567,710.92	59.77
WRD PURCHASED UTILITY	300,000	49,358.28	131,711.60	0.00	168,288.40	43.90
WRD CHEMICALS	151,750	13,337.10	98,142.70	0.00	53,607.30	64.67
WRD SUPPLIES	271,000	19,858.29	127,672.33	0.00	143,327.67	47.11

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	80,563.99	189,822.48	0.00	47,177.52	80.09
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	63.20	10,465.05	0.00	3,534.95	74.75
WRD MISCELLANEOUS	600,750	45,690.37	389,844.63	0.00	210,905.37	64.89
TOTAL WRD TREATMENT	2,990,761	284,196.50	1,791,209.19	0.00	1,199,552.13	59.89
WRD SEWER						
WRD PERSONAL SERVICES	884,908	36,986.94	488,375.49	0.00	396,532.28	55.19
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	17,982.69	128,163.51	0.00	52,836.49	70.81
WRD OTHER SERVICES & CHR	10,000	1,365.92	2,574.37	0.00	7,425.63	25.74
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	0.00	23,897.87	0.00	11,102.13	68.28
WRD MISCELLANEOUS	26,100	1,857.45	16,872.29	0.00	9,227.71	64.64
TOTAL WRD SEWER	1,140,008	58,193.00	659,883.53	0.00	480,124.24	57.88
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	39,527.52	402,939.04	0.00	331,143.08	54.89
WRD SUPPLIES	0	1,663.46	26,097.73	0.00 (	26,097.73)	0.00
WRD OTHER SERVICES & CHR	1,096,192	81,445.64	779,279.63	0.00	316,912.57	71.09
WRD INSURANCE	124,025	15,443.51	114,913.87	0.00	9,110.63	92.65
WRD MISCELLANEOUS	16,000	(7.75)	1,354.97	0.00	14,645.03	8.47
TOTAL WRD GEN & ADMIN	1,970,299	138,072.38	1,324,585.24	0.00	645,713.58	67.23
TOTAL EXPENSES	7,433,159	596,388.66	4,771,284.55	0.00	2,661,874.61	64.19
REVENUE OVER/(UNDER) EXPENSES	3,839,092	428,362.12	3,929,022.33	0.00 (	89,929.95)	102.34
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	428,362.12	3,929,022.33	0.00 (	89,929.95)	102.34

556-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	35.18	300.83	0.00 (	300.83)	0.00
Metered Revenues	839,000	83,148.77	651,616.43	0.00 (	187,383.57	77.67
Tap Fees	7,200	0.00	15,000.00	0.00 (	7,800.00)	208.33
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	520.00	49,644.02	0.00 (	49,644.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	83,703.95	716,561.28	0.00	129,638.72	84.68
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TOTAL REVENUES	846,200	83,703.95	716,561.28	0.00	129,638.72	84.68
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	0.00	32,696.21	0.00	42,303.79	43.59
WRD OTHER SERVICES & CHR	0	2,900.00	5,808.00	0.00 (	5,808.00)	0.00
WRD MISCELLANEOUS	27,000	1,331.54	10,903.01	0.00	16,096.99	40.38
TOTAL WRD DR PUMPING	102,000	4,231.54	49,407.22	0.00	52,592.78	48.44
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<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	24,744.13	210,747.72	0.00	58,452.28	78.29
TOTAL WRD DR TREATMENT	269,200	24,744.13	210,747.72	0.00	58,452.28	78.29
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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	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 (20.00)	0.00	0.00	16,900.00	0.00
TOTAL WRD DR SEWER	16,900 (20.00)	7,920.41	0.00	8,979.59	46.87
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<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	3,399.00	0.00 (3,399.00)	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	3,399.00	0.00	301.00	91.86
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TOTAL EXPENSES	391,800	29,030.67	271,474.35	0.00	120,325.65	69.29
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REVENUE OVER/(UNDER) EXPENSES	454,400	54,673.28	445,086.93	0.00	9,313.07	97.95
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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

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

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	454,400	54,673.28	445,086.93	0.00	9,313.07	97.95
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