

Water Metered Revenue YTD	
Budget YTD	\$ 6,093,720.33
Actual YTD	\$ 6,305,638.25
Budget (Under)/Over	\$ 211,917.92
Percentage (Under)/Over	3.48%

Water Revenue YTD	
Budget YTD	\$ 8,101,298.90
Actual YTD	\$ 8,388,394.30
Budget (Under)/Over	\$ 287,095.40
Percentage (Under)/Over	3.54%

Water Expenses YTD	
Budget YTD	\$ 4,808,772.18
Actual YTD	\$ 3,741,268.03
Budget (Under)/Over	\$ (1,067,504.15)
Percentage (Under)/Over	-22.20%

Water Metered Revenue October 2021	
Budgeted	\$ 650,221.64
Actual	\$ 686,765.36
Budget (Under)/Over	\$ 36,543.72
Percentage (Under)/Over	5.62%

Water Revenue October 2021	
Budgeted	\$ 829,542.49
Actual	\$ 873,397.70
Budget (Under)/Over	\$ 43,855.21
Percentage (Under)/Over	5.29%

Water Expenses October 2021	
Budgeted	\$ 441,351.90
Actual	\$ 475,364.07
Budget (Under)/Over	\$ 34,012.17
Percentage (Under)/Over	7.71%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 7,904,529.81
Actual YTD	\$ 8,195,078.98
Budget (Under)/Over	\$ 290,549.17
Percentage (Under)/Over	3.68%

Water Rec Revenue YTD	
Budget YTD	\$ 9,345,127.80
Actual YTD	\$ 9,706,600.53
Budget (Under)/Over	\$ 361,472.73
Percentage (Under)/Over	3.87%

Water Rec Expenses YTD	
Budget YTD	\$ 6,029,538.81
Actual YTD	\$ 5,359,939.43
Budget (Under)/Over	\$ (669,599.38)
Percentage (Under)/Over	-11.11%

Water Rec Metered Revenue October 2021	
Budgeted	\$ 813,430.80
Actual	\$ 841,040.41
Budget (Under)/Over	\$ 27,609.61
Percentage (Under)/Over	3.39%

Water Rec Revenue October 2021	
Budgeted	\$ 958,191.40
Actual	\$ 1,006,293.65
Budget (Under)/Over	\$ 48,102.25
Percentage (Under)/Over	5.02%

Water Rec Expenses October 2021	
Budgeted	\$ 560,353.36
Actual	\$ 588,654.88
Budget (Under)/Over	\$ 28,301.52
Percentage (Under)/Over	5.05%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 699,166.66
Actual YTD	\$ 726,847.57
Budget (Under)/Over	\$ 27,680.91
Percentage (Under)/Over	3.96%

Damon Run Revenue YTD	
Budget YTD	\$ 705,166.66
Actual YTD	\$ 792,179.50
Budget (Under)/Over	\$ 87,012.84
Percentage (Under)/Over	12.34%

Damon Run Expenses YTD	
Budget YTD	\$ 326,500.02
Actual YTD	\$ 275,585.63
Budget (Under)/Over	\$ (50,914.39)
Percentage (Under)/Over	-15.59%

Damon Run Metered Revenue October 2021	
Budgeted	\$ 69,916.67
Actual	\$ 75,231.14
Budget (Under)/Over	\$ 5,314.47
Percentage (Under)/Over	7.60%

Damon Run Revenue October 2021	
Budgeted	\$ 70,516.67
Actual	\$ 75,618.22
Budget (Under)/Over	\$ 5,101.55
Percentage (Under)/Over	7.23%

Damon Run Expenses October 2021	
Budgeted	\$ 32,649.99
Actual	\$ 4,111.28
Budget (Under)/Over	\$ (28,538.71)
Percentage (Under)/Over	-87.41%

501-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	1,471.89	15,539.52	0.00 (	7,139.52)	184.99
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,256,777	686,765.36	6,305,638.25	0.00	951,139.22	86.89
Fire Protection	1,157,568	79,321.17	1,029,184.04	0.00	128,384.38	88.91
Sales for Resale	126,107	13,328.60	116,836.16	0.00	9,270.91	92.65
Forfeited Discounts	22,289	2,106.03	2,025.82	0.00	20,262.97	9.09
Non-Operating Income	191,999	6,780.74	918,150.86	0.00 (	726,152.33)	478.21
Rental Income	97,878	10,051.66	85,528.22	0.00	12,350.14	87.38
Reimbursements	908,479	77,395.57	772,547.65	0.00	135,931.07	85.04
Contract Revenues	0	141.86	9,626.57	0.00 (	9,626.57)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,769,497	877,362.88	9,255,077.09	0.00	514,420.27	94.73

TOTAL REVENUES	9,769,497	877,362.88	9,255,077.09	0.00	514,420.27	94.73
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	453.96	25,861.88	0.00	1,963.12	92.94
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	25,861.88	0.00	1,963.12	92.94
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	41,794.21	314,382.25	0.00	122,917.75	71.89
WATER SUPPLIES	264,832	41,294.98	148,840.05	0.00	115,991.95	56.20
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	3,389.10	11,468.55	0.00	7,031.45	61.99
TOTAL WTR PUMPING	768,726	86,478.29	494,158.26	0.00	274,567.74	64.28

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	920,595	78,359.90	574,163.23	0.00	346,431.78	62.37
PURCHASED POWER/UTILITY	70,000	0.00	5,882.23	0.00	64,117.77	8.40
CHEMICALS	165,000	20,402.10	127,745.21	0.00	37,254.79	77.42
WATER SUPPLIES	163,590	8,601.05	86,388.83	0.00	77,201.17	52.81
WATER OTHER SERVICES	20,000	0.00	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	683.50	3,100.00	0.00	1,900.00	62.00
TOTAL WTR TREATMENT	1,344,185	108,046.55	804,216.47	0.00	539,968.54	59.83

501-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,586	82,933.98	622,046.12	0.00	395,540.36	61.13
PURCHASED POWER/UTILITY	41,000	2,430.08	25,848.91	0.00	15,151.09	63.05
WATER SUPPLIES	212,500	16,049.77	175,253.14	0.00	37,246.86	82.47
WATER OTHER SERVICES	500	32.00	189.00	0.00	311.00	37.80
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	1,290.47	12,174.48	0.00	7,825.52	60.87
TOTAL WTR DISTRIBUTION	1,294,086	102,736.30	835,791.65	0.00	458,294.83	64.59
WTR COMMERCIAL						
WATER PERSONAL SERVICE	646,829	53,913.48	417,860.92	0.00	228,968.08	64.60
PURCHASED POWER/UTILITY	10,000	662.51	4,493.67	0.00	5,506.33	44.94
WATER SUPPLIES	212,150	15,210.62	123,317.32	0.00	88,832.68	58.13
WATER OTHER SERVICES	1,800	9.81	20.63	0.00	1,779.37	1.15
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	7,029.33	2,473.57	0.00	31,423.57	8.54
TOTAL WTR COMMERCIAL	899,729	76,825.75	543,218.97	0.00	356,510.03	60.38
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	860,273	75,262.00	561,929.11	0.00	298,343.51	65.32
PURCHASED POWER/UTILITY	19,200	997.55	13,204.36	0.00	5,995.64	68.77
WATER SUPPLIES	92,944	2,741.33	66,241.59	0.00	26,702.29	71.27
WATER OTHER SERVICES	180,000	0.00	90,477.07	0.00	89,522.93	50.27
INSURANCE EXPENSE	102,425	0.00	89,856.50	0.00	12,568.50	87.73
MISCELLANEOUS EXPENSE	258,302	21,822.34	216,312.17	0.00	41,989.83	83.74
TOTAL WTR GEN & ADMIN	1,513,144	100,823.22	1,038,020.80	0.00	475,122.70	68.60
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	475,364.07	3,741,268.03	0.00	2,106,426.96	63.98
REVENUE OVER/(UNDER) EXPENSES	3,921,802	401,998.81	5,513,809.06	0.00	1,592,006.69	140.59
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	401,998.81	5,513,809.06	0.00	1,592,006.69	140.59

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	993.10	10,453.75	0.00	3,253.75	145.19
Non-Utility Income	0	20,222.00	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	20,222.00	21,646.06	0.00	21,646.06	0.00
Metered Revenues	9,539,801	841,040.41	8,195,078.98	0.00	1,344,722.41	85.90
LAC Revenue	305,803	27,532.35	272,296.80	0.00	33,506.10	89.04
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	30,240.00	192,007.40	0.00	17,007.40	109.72
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,496	7,853.26	7,851.39	0.00	59,644.61	11.63
Surcharges	1,176,951	97,776.04	981,399.17	0.00	195,552.08	83.38
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	25,288.98	0.00	25,288.98	0.00
Other WRD Revenues	0	229.00	578.00	0.00	578.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,272,252	1,006,293.65	9,706,600.53	0.00	1,565,651.01	86.11

TOTAL REVENUES	11,272,252	1,006,293.65	9,706,600.53	0.00	1,565,651.01	86.11
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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	25,072.25	0.00	9,067.75	73.44
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,951	97,776.04	981,399.17	0.00	195,552.08	83.38
TOTAL WRD NON-DEPARTMENTAL	1,211,091	97,833.26	1,006,471.42	0.00	204,619.83	83.10

<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	2,537.24	18,052.74	0.00	21,947.26	45.13
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	81,000	7,483.18	78,936.11	0.00	2,063.89	97.45
TOTAL WRD PUMPING	121,000	10,020.42	96,988.85	0.00	24,011.15	80.16

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,411,261	112,013.27	955,563.67	0.00	455,697.65	67.71
WRD PURCHASED UTILITY	300,000	20,148.66	151,860.26	0.00	148,139.74	50.62
WRD CHEMICALS	151,750	5,762.17	103,904.87	0.00	47,845.13	68.47
WRD SUPPLIES	271,000	26,836.86	154,509.19	0.00	116,490.81	57.01

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	237,000	27,676.12	217,498.60	0.00	19,501.40	91.77
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,456.02	11,921.07	0.00	2,078.93	85.15
WRD MISCELLANEOUS	600,750	45,392.46	435,237.09	0.00	165,512.91	72.45
TOTAL WRD TREATMENT	2,990,761	239,285.56	2,030,494.75	0.00	960,266.57	67.89
WRD SEWER						
WRD PERSONAL SERVICES	884,908	71,052.85	559,428.34	0.00	325,479.43	63.22
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	181,000	11,207.14	139,370.65	0.00	41,629.35	77.00
WRD OTHER SERVICES & CHR	10,000	277.97	2,852.34	0.00	7,147.66	28.52
WRD RENTAL EXPENSE	2,000	7,750.00	7,750.00	0.00	5,750.00	387.50
WRD TRANSPORTATION EXP	35,000	3,022.83	26,920.70	0.00	8,079.30	76.92
WRD MISCELLANEOUS	26,100	2,077.79	18,950.08	0.00	7,149.92	72.61
TOTAL WRD SEWER	1,140,008	95,388.58	755,272.11	0.00	384,735.66	66.25
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	734,082	55,968.86	458,907.90	0.00	275,174.22	62.51
WRD SUPPLIES	0	0.00	26,097.73	0.00	26,097.73	0.00
WRD OTHER SERVICES & CHR	1,096,192	88,355.02	867,634.65	0.00	228,557.55	79.15
WRD INSURANCE	124,025	1,803.18	116,717.05	0.00	7,307.45	94.11
WRD MISCELLANEOUS	16,000	0.00	1,354.97	0.00	14,645.03	8.47
TOTAL WRD GEN & ADMIN	1,970,299	146,127.06	1,470,712.30	0.00	499,586.52	74.64
TOTAL EXPENSES	7,433,159	588,654.88	5,359,939.43	0.00	2,073,219.73	72.11
REVENUE OVER/(UNDER) EXPENSES	3,839,092	417,638.77	4,346,661.10	0.00	507,568.72	113.22
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	417,638.77	4,346,661.10	0.00	507,568.72	113.22

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

556-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	29.64	330.47	0.00 (	330.47)	0.00
Metered Revenues	839,000	75,231.14	726,847.57	0.00	112,152.43	86.63
Tap Fees	7,200	0.00	15,000.00	0.00 (	7,800.00)	208.33
Penalties	0	357.44	357.44	0.00 (	357.44)	0.00
Other WRD Revenues	0	0.00	49,644.02	0.00 (	49,644.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	846,200	75,618.22	792,179.50	0.00	54,020.50	93.62
<u>TOTAL REVENUES</u>						
	846,200	75,618.22	792,179.50	0.00	54,020.50	93.62
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	217.29	32,913.50	0.00	42,086.50	43.88
WRD OTHER SERVICES & CHR	0	2,169.28	7,977.28	0.00 (	7,977.28)	0.00
WRD MISCELLANEOUS	27,000	1,258.71	12,161.72	0.00	14,838.28	45.04
TOTAL WRD DR PUMPING	102,000	3,645.28	53,052.50	0.00	48,947.50	52.01
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	391.00	211,138.72	0.00	58,061.28	78.43
TOTAL WRD DR TREATMENT	269,200	391.00	211,138.72	0.00	58,061.28	78.43
<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	3,474.00	0.00 (	3,474.00)	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	3,474.00	0.00	226.00	93.89
<u>TOTAL EXPENSES</u>						
	391,800	4,111.28	275,585.63	0.00	116,214.37	70.34
<u>EVENTUE OVER/(UNDER) EXPENSES</u>						
	454,400	71,506.94	516,593.87	0.00 (	62,193.87)	113.69
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