

Water Metered Revenue YTD	
Budget YTD	\$ 1,152,816.55
Actual YTD	\$ 1,194,048.92
Budget (Under)/Over	\$ 41,232.37
Percentage (Under)/Over	3.58%

Water Revenue YTD	
Budget YTD	\$ 1,766,608.04
Actual YTD	\$ 1,810,819.15
Budget (Under)/Over	\$ 44,211.11
Percentage (Under)/Over	2.50%

Water Expenses YTD	
Budget YTD	\$ 900,706.05
Actual YTD	\$ 816,710.18
Budget (Under)/Over	\$ (83,995.87)
Percentage (Under)/Over	-9.33%

Water Metered Revenue February 2022	
Budgeted	\$ 591,588.48
Actual	\$ 627,723.40
Budget (Under)/Over	\$ 36,134.92
Percentage (Under)/Over	6.11%

Water Revenue February 2022	
Budgeted	\$ 776,766.41
Actual	\$ 811,379.33
Budget (Under)/Over	\$ 34,612.92
Percentage (Under)/Over	4.46%

Water Expenses February 2022	
Budgeted	\$ 430,839.41
Actual	\$ 394,460.16
Budget (Under)/Over	\$ (36,379.25)
Percentage (Under)/Over	-8.44%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 1,624,979.50
Actual YTD	\$ 1,683,689.30
Budget (Under)/Over	\$ 58,709.80
Percentage (Under)/Over	3.61%

Water Rec Revenue YTD	
Budget YTD	\$ 1,918,206.64
Actual YTD	\$ 2,019,614.28
Budget (Under)/Over	\$ 101,407.64
Percentage (Under)/Over	5.29%

Water Rec Expenses YTD	
Budget YTD	\$ 1,134,645.30
Actual YTD	\$ 1,036,589.73
Budget (Under)/Over	\$ (98,055.57)
Percentage (Under)/Over	-8.64%

Water Rec Metered Revenue February 2022	
Budgeted	\$ 836,843.24
Actual	\$ 884,904.28
Budget (Under)/Over	\$ 48,061.04
Percentage (Under)/Over	5.74%

Water Rec Revenue February 2022	
Budgeted	\$ 983,571.17
Actual	\$ 1,027,254.26
Budget (Under)/Over	\$ 43,683.09
Percentage (Under)/Over	4.44%

Water Rec Expenses February 2022	
Budgeted	\$ 561,891.98
Actual	\$ 482,658.35
Budget (Under)/Over	\$ (79,233.63)
Percentage (Under)/Over	-14.10%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 133,327.48
Actual YTD	\$ 145,331.99
Budget (Under)/Over	\$ 12,004.51
Percentage (Under)/Over	9.00%

Damon Run Revenue YTD	
Budget YTD	\$ 135,867.48
Actual YTD	\$ 195,307.98
Budget (Under)/Over	\$ 59,440.50
Percentage (Under)/Over	43.75%

Damon Run Expenses YTD	
Budget YTD	\$ 42,950.13
Actual YTD	\$ 21,128.75
Budget (Under)/Over	\$ (21,821.38)
Percentage (Under)/Over	-50.81%

Damon Run Metered Revenue February 2022	
Budgeted	\$ 63,509.12
Actual	\$ 71,928.56
Budget (Under)/Over	\$ 8,419.44
Percentage (Under)/Over	13.26%

Damon Run Revenue February 2022	
Budgeted	\$ 64,779.12
Actual	\$ 121,413.81
Budget (Under)/Over	\$ 56,634.69
Percentage (Under)/Over	87.43%

Damon Run Expenses February 2022	
Budgeted	\$ 32,691.65
Actual	\$ 19,316.75
Budget (Under)/Over	\$ (13,374.90)
Percentage (Under)/Over	-40.91%

501-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	12,000	1,188.54	2,514.97	0.00	9,485.03	20.96
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	627,723.40	1,194,048.92	0.00	6,184,305.39	16.18
Fire Protection	1,181,591	72,151.72	394,335.67	0.00	787,255.22	33.37
Sales for Resale	129,387	12,082.40	21,732.70	0.00	107,654.48	16.80
Forfeited Discounts	21,661	3,945.28	5,417.42	0.00	16,243.61	25.01
Non-Operating Income	190,460	9,689.71	18,102.12	0.00	172,357.88	9.50
Rental Income	100,643	8,594.85	17,189.70	0.00	83,453.58	17.08
Reimbursements	979,360	80,907.21	162,239.57	0.00	817,120.58	16.57
Contract Revenues	0	141.86	283.72	0.00	283.72	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	816,424.97	1,815,864.79	0.00	8,177,592.05	18.17

TOTAL REVENUES	9,993,457	816,424.97	1,815,864.79	0.00	8,177,592.05	18.17
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,600	290.11	26,080.22	0.00	480.22	101.88
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	25,600	290.11	26,080.22	0.00	480.22	101.88
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	35,547.46	35,547.46	31,325.57	380,426.97	14.95
WATER SUPPLIES	266,832	39,350.24	39,881.66	1,155.27	225,795.07	15.38
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	19,467.41	626.59	96.88
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,500	3,004.97	3,441.32	0.00	17,058.68	16.79
TOTAL WTR PUMPING	782,726	77,902.67	78,870.44	51,948.25	651,907.31	16.71

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	952,831	50,593.05	121,340.96	0.00	831,490.33	12.73
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	29,014.70	33,460.70	8,321.30	138,218.00	23.21
WATER SUPPLIES	131,590	6,335.52	7,141.83	602.23	123,845.94	5.88
WATER OTHER SERVICES	20,000	1,850.00	1,950.00	0.00	18,050.00	9.75
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL WTR TREATMENT	1,342,421	87,793.27	163,893.49	8,923.53	1,169,604.27	12.87

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,053,998	62,323.64	146,364.78	0.00	907,633.08	13.89
PURCHASED POWER/UTILITY	41,000	3,411.94	3,411.94	164.18	37,423.88	8.72
WATER SUPPLIES	222,500	22,616.29	41,386.89	0.00	181,113.11	18.60
WATER OTHER SERVICES	500	222.00	222.00	0.00	278.00	44.40
RENTAL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	27,500	1,986.19	2,414.54	0.00	25,085.46	8.78
TOTAL WTR DISTRIBUTION	<u>1,347,998</u>	<u>90,560.06</u>	<u>193,800.15</u>	<u>164.18</u>	<u>1,154,033.53</u>	<u>14.39</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	667,563	34,789.37	78,522.78	0.00	589,039.99	11.76
PURCHASED POWER/UTILITY	10,000	585.09	585.09	0.00	9,414.91	5.85
WATER SUPPLIES	212,450	13,794.26	15,332.44	0.00	197,117.56	7.22
WATER OTHER SERVICES	1,800	0.92	17.24	0.00	1,782.76	0.96
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	1,475.60	914.15	0.00	28,035.85	3.16
TOTAL WTR COMMERCIAL	<u>920,763</u>	<u>47,694.04</u>	<u>95,371.70</u>	<u>0.00</u>	<u>825,391.07</u>	<u>10.36</u>
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	945,819	47,195.03	116,834.78	0.00	828,984.11	12.35
PURCHASED POWER/UTILITY	19,200	1,899.23	1,899.23	0.00	17,300.77	9.89
WATER SUPPLIES	92,944	3,601.93	16,179.79	0.00	76,764.09	17.41
WATER OTHER SERVICES	180,000	4,453.45	4,453.45	0.00	175,546.55	2.47
INSURANCE EXPENSE	97,425	11,965.00	65,107.75	0.00	32,317.25	66.83
MISCELLANEOUS EXPENSE	268,302	21,105.37	54,219.18	0.00	214,082.82	20.21
TOTAL WTR GEN & ADMIN	<u>1,603,690</u>	<u>90,220.01</u>	<u>258,694.18</u>	<u>0.00</u>	<u>1,344,995.59</u>	<u>16.13</u>
<u>WTR NON-DEPARTMENTAL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	6,023,198	394,460.16	816,710.18	61,035.96	5,145,451.55	14.57
REVENUE OVER/(UNDER) EXPENSES	3,970,259	421,964.81	999,154.61	61,035.96	3,032,140.50	23.63
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	3,970,259	421,964.81	999,154.61	61,035.96	3,032,140.50	23.63

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	716.67	1,592.51	0.00	10,407.49	13.27
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	33,439.75	0.00	33,439.75	0.00
Metered Revenues	9,754,821	884,904.28	1,683,689.30	0.00	8,071,131.52	17.26
LAC Revenue	327,600	27,027.90	54,215.10	0.00	273,385.35	16.55
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	9,694.00	37,982.00	0.00	137,018.00	21.70
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	6,249.00	11,627.67	0.00	56,022.19	17.19
Surcharges	1,177,283	98,032.92	195,808.97	0.00	981,473.96	16.63
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	1,258.98	0.00	1,258.98	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>11,514,354</u>	<u>1,027,254.26</u>	<u>2,019,614.28</u>	<u>0.00</u>	<u>9,494,739.78</u>	<u>17.54</u>

TOTAL REVENUES

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	31,915	0.00	25,500.00	0.00	6,415.00	79.90
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.92	195,808.97	0.00	981,473.96	16.63
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,209,198</u>	<u>98,032.92</u>	<u>221,308.97</u>	<u>0.00</u>	<u>987,888.96</u>	<u>18.30</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	2,008.97	3,488.97	1,646.38	34,864.65	12.84
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	10,653.59	15,588.20	4,123.10	63,788.70	23.61
<u>TOTAL WRD PUMPING</u>	<u>123,500</u>	<u>12,662.56</u>	<u>19,077.17</u>	<u>5,769.48</u>	<u>98,653.35</u>	<u>20.12</u>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,466,451	86,237.81	190,794.96	0.00	1,275,656.47	13.01
WRD PURCHASED UTILITY	317,500	0.00	0.00	0.00	317,500.00	0.00
WRD CHEMICALS	159,000	10,410.44	15,320.57	2,828.01	140,851.42	11.41
WRD SUPPLIES	273,500	19,807.44	27,926.16	4,401.41	241,172.43	11.82

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	23,924.31	29,708.72	5,443.88	209,347.40	14.38
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,143.47	1,143.47	27.73	14,328.80	7.56
WRD MISCELLANEOUS	610,900	25,017.50	36,797.77	72,635.84	501,466.39	17.91
TOTAL WRD TREATMENT	3,092,351	166,540.97	301,691.65	85,336.87	2,705,322.91	12.52
WRD SEWER						
WRD PERSONAL SERVICES	923,380	47,503.35	116,640.86	0.00	806,738.82	12.63
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	3,541.07	23,431.55	0.00	155,068.45	13.13
WRD OTHER SERVICES & CHR	10,000	40.05	40.05	0.00	9,959.95	0.40
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	3,298.79	3,398.79	0.00	31,601.21	9.71
WRD MISCELLANEOUS	28,100	2,699.08	3,076.77	0.00	25,023.23	10.95
TOTAL WRD SEWER	1,177,980	57,082.34	146,588.02	0.00	1,031,391.66	12.44
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	43,855.31	88,931.36	0.00	687,838.35	11.45
WRD SUPPLIES	25,000	0.00	11,218.72	14,512.21	730.93	102.92
WRD OTHER SERVICES & CHR	1,159,595	89,114.97	173,150.93	74,780.04	911,663.59	21.38
WRD INSURANCE	124,000	15,972.26	75,225.89	509.85	48,264.26	61.08
WRD MISCELLANEOUS	16,000	(602.98)	602.98	149.00	16,453.98	2.84
TOTAL WRD GEN & ADMIN	2,101,364	148,339.56	347,923.92	89,951.10	1,663,489.25	20.84
TOTAL EXPENSES	7,704,393	482,658.35	1,036,589.73	181,057.45	6,486,746.13	15.80
REVENUE OVER/(UNDER) EXPENSES	3,809,961	544,595.91	983,024.55	181,057.45	3,007,993.65	21.05
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	3,809,961	544,595.91	983,024.55	181,057.45	3,007,993.65	21.05

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

556-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	240	26.08	59.75	0.00	180.25	24.90
Metered Revenues	848,295	71,928.56	145,331.99	0.00	702,963.20	17.13
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	335.15	792.22	0.00	792.22	0.00
Other WRD Revenues	0	49,124.02	49,124.02	0.00	49,124.02	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	121,413.81	195,307.98	0.00	668,227.21	22.62
<u>TOTAL REVENUES</u>						
	863,535	121,413.81	195,307.98	0.00	668,227.21	22.62
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	813.25	813.25	0.00	60,786.75	1.32
WRD OTHER SERVICES & CHR	5,000	0.00	1,812.00	0.00	3,188.00	36.24
WRD MISCELLANEOUS	25,000	1,473.65	1,473.65	0.00	23,526.35	5.89
TOTAL WRD DR PUMPING	91,600	2,286.90	4,098.90	0.00	87,501.10	4.47
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	16,934.85	16,934.85	0.00	252,265.15	6.29
TOTAL WRD DR TREATMENT	269,200	16,934.85	16,934.85	0.00	252,265.15	6.29
<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	0.00	0.00	10,900.00	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	27,800	0.00	0.00	0.00	27,800.00	0.00
<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	75.00	75.00	0.00	75.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	20.00	20.00	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	95.00	95.00	0.00	3,605.00	2.57
<u>TOTAL EXPENSES</u>						
	392,300	19,316.75	21,128.75	0.00	371,171.25	5.39
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	471,235	102,097.06	174,179.23	0.00	297,055.96	36.96
<u>TRANSFERS IN</u>						
	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
	0	0.00	0.00	0.00	0.00	0.00