

Water Metered Revenue YTD	
Budget YTD	\$ 584,346.67
Actual YTD	\$ 565,915.82
Budget (Under)/Over	\$ (18,430.85)
Percentage (Under)/Over	-3.15%

Water Revenue YTD	
Budget YTD	\$ 1,007,099.18
Actual YTD	\$ 988,154.73
Budget (Under)/Over	\$ (18,944.45)
Percentage (Under)/Over	-1.88%

Water Expenses YTD	
Budget YTD	\$ 501,398.97
Actual YTD	\$ 242,874.62
Budget (Under)/Over	\$ (258,524.35)
Percentage (Under)/Over	-51.56%

Water Metered Revenue January 2020	
Budgeted	\$ 584,346.67
Actual	\$ 565,915.82
Budget (Under)/Over	\$ (18,430.85)
Percentage (Under)/Over	-3.15%

Water Revenue January 2020	
Budgeted	\$ 1,007,099.18
Actual	\$ 988,154.73
Budget (Under)/Over	\$ (18,944.45)
Percentage (Under)/Over	-1.88%

Water Expenses January 2020	
Budgeted	\$ 501,398.97
Actual	\$ 242,874.62
Budget (Under)/Over	\$ (258,524.35)
Percentage (Under)/Over	-51.56%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 801,927.65
Actual YTD	\$ 806,408.25
Budget (Under)/Over	\$ 4,480.60
Percentage (Under)/Over	0.56%

Water Rec Revenue YTD	
Budget YTD	\$ 970,151.54
Actual YTD	\$ 983,065.08
Budget (Under)/Over	\$ 12,913.54
Percentage (Under)/Over	1.33%

Water Rec Expenses YTD	
Budget YTD	\$ 589,824.86
Actual YTD	\$ 400,345.43
Budget (Under)/Over	\$ (189,479.43)
Percentage (Under)/Over	-32.12%

Water Rec Metered Revenue January 2020	
Budgeted	\$ 801,927.65
Actual	\$ 806,408.25
Budget (Under)/Over	\$ 4,480.60
Percentage (Under)/Over	0.56%

Water Rec Revenue January 2020	
Budgeted	\$ 970,151.54
Actual	\$ 983,065.08
Budget (Under)/Over	\$ 12,913.54
Percentage (Under)/Over	1.33%

Water Rec Expenses January 2020	
Budgeted	\$ 589,824.86
Actual	\$ 400,345.43
Budget (Under)/Over	\$ (189,479.43)
Percentage (Under)/Over	-32.12%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 71,916.63
Actual YTD	\$ 69,982.02
Budget (Under)/Over	\$ (1,934.61)
Percentage (Under)/Over	-2.69%

Damon Run Revenue YTD	
Budget YTD	\$ 71,916.63
Actual YTD	\$ 70,007.03
Budget (Under)/Over	\$ (1,909.60)
Percentage (Under)/Over	-2.66%

Damon Run Expenses YTD	
Budget YTD	\$ 32,650.11
Actual YTD	\$ 31,071.97
Budget (Under)/Over	\$ (1,578.14)
Percentage (Under)/Over	-4.83%

Damon Run Metered Revenue January 2020	
Budgeted	\$ 71,916.63
Actual	\$ 69,982.02
Budget (Under)/Over	\$ (1,934.61)
Percentage (Under)/Over	-2.69%

Damon Run Revenue January 2020	
Budgeted	\$ 71,916.63
Actual	\$ 70,007.03
Budget (Under)/Over	\$ (1,909.60)
Percentage (Under)/Over	-2.66%

Damon Run Expenses January 2020	
Budgeted	\$ 32,650.11
Actual	\$ 31,071.97
Budget (Under)/Over	\$ (1,578.14)
Percentage (Under)/Over	-4.83%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	84,000	7,574.64	7,574.64	0.00	76,425.36	9.02
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	565,915.82	565,915.82	0.00	6,687,821.29	7.80
Fire Protection	1,166,154	315,056.07	315,056.07	0.00	851,098.08	27.02
Sales for Resale	123,960	8,520.68	8,520.68	0.00	115,439.50	6.87
Forfeited Discounts	21,436	2,096.38	2,096.38	0.00	19,339.23	9.78
Non-Operating Income	193,772	171,588.45	171,588.45	0.00	22,183.45	88.55
Rental Income	95,191	8,128.52	8,128.52	0.00	87,062.08	8.54
Reimbursements	913,836	76,309.44	76,309.44	0.00	837,526.20	8.35
Contract Revenues	0	552.27	552.27	0.00	552.27	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	1,155,742.27	1,155,742.27	0.00	8,696,342.92	11.73
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	26,750.00	26,750.00	0.00	1,075.00	96.14
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	26,750.00	26,750.00	0.00	1,075.00	96.14
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	3,239.54	3,239.54	33,765.68	400,294.78	8.46
WATER SUPPLIES	264,832	10,695.41	10,695.41	629.34	253,507.25	4.28
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	18,500	1,377.04	1,377.04	906.51	16,216.45	12.34
TOTAL WTR PUMPING	768,726	15,311.99	15,311.99	35,301.53	718,112.48	6.58
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	15,341.96	15,341.96	0.00	895,855.61	1.68
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	9,622.25	9,622.25	0.00	155,377.75	5.83
WATER SUPPLIES	163,590	592.86	592.86	1,314.90	161,682.24	1.17
WATER OTHER SERVICES	20,000	37.80	37.80	800.00	19,162.20	4.19
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	919.97	919.97	155.00	3,925.03	21.50
TOTAL WTR TREATMENT	1,334,788	26,514.84	26,514.84	2,269.90	1,306,002.83	2.16

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	17,646.13	17,646.13	0.00	1,000,733.89	1.73
PURCHASED POWER/UTILITY	41,000	1,360.64	1,360.64	0.00	39,639.36	3.32
WATER SUPPLIES	210,000	14,136.48	14,136.48	0.00	195,863.52	6.73
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
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	20,000	33.34	33.34	0.00	19,966.66	0.17
TOTAL WTR DISTRIBUTION	1,292,380	33,176.59	33,176.59	0.00	1,259,203.43	2.57
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	20,558.82	20,558.82	0.00	688,713.20	2.90
PURCHASED POWER/UTILITY	10,000	140.28	140.28	478.76	9,380.96	6.19
WATER SUPPLIES	212,150	2,114.29	2,114.29	412.19	209,623.52	1.19
WATER OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	16.29	16.29	0.00	30,733.71	0.05
TOTAL WTR COMMERCIAL	962,172	22,829.68	22,829.68	890.95	938,451.39	2.47
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	18,680.78	18,680.78	494.44	719,759.01	2.59
PURCHASED POWER/UTILITY	19,200	1,655.94	1,655.94	0.00	17,544.06	8.62
WATER SUPPLIES	92,944	10,935.97	10,935.97	6,784.90	75,223.01	19.07
WATER OTHER SERVICES	107,200	0.00	0.00	0.00	107,200.00	0.00
INSURANCE EXPENSE	102,425	57,260.50	57,260.50	0.00	45,164.50	55.90
MISCELLANEOUS EXPENSE	238,302	29,424.40	29,424.40	7,521.47	201,356.13	15.50
TOTAL WTR GEN & ADMIN	1,299,005	117,957.59	117,957.59	14,800.81	1,166,246.71	10.22
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	5,684,896	242,540.69	242,540.69	53,263.19	5,389,091.84	5.20
REVENUE OVER/(UNDER) EXPENSES	4,167,189	913,201.58	913,201.58 (	53,263.19)	3,307,251.08	20.64
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	4,167,189	913,201.58	913,201.58 (	53,263.19)	3,307,251.08	20.64

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	72,000	6,324.90	6,324.90	0.00	65,675.10	8.78
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	1,599.06	1,599.06	0.00	1,599.06	0.00
Metered Revenues	9,670,283	806,408.25	806,408.25	0.00	8,863,874.50	8.34
LAC Revenue	322,954	27,266.85	27,266.85	0.00	295,687.35	8.44
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	25,401.00	25,401.00	0.00	149,599.00	14.51
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	7,075.73	7,075.73	0.00	60,985.42	10.40
Surcharges	1,374,700	107,303.06	107,303.06	0.00	1,267,396.51	7.81
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	1,606.23	0.00	1,606.23	0.00
Other WRD Revenues	0	80.00	80.00	0.00	80.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	983,065.08	983,065.08	0.00	10,699,932.59	8.41

TOTAL REVENUES	11,682,998	983,065.08	983,065.08	0.00	10,699,932.59	8.41
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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	27,442.70	27,442.70	0.00	6,697.30	80.38
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,205.84	98,205.84	0.00	1,076,560.01	8.36
TOTAL WRD NON-DEPARTMENTAL	1,208,906	125,648.54	125,648.54	0.00	1,083,257.31	10.39
<u>WRD PUMPING</u>						
WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD SUPPLIES	40,000	201.36	201.36	122.14	39,676.50	0.81
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	0.00	0.00	1,160.73	79,839.27	1.43
TOTAL WRD PUMPING	123,250	201.36	201.36	1,282.87	121,765.77	1.20
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	63,347.02	63,347.02	0.00	1,351,741.58	4.48
WRD PURCHASED UTILITY	270,000	0.00	0.00	0.00	270,000.00	0.00
WRD CHEMICALS	146,000	2,429.82	2,429.82	4,905.02	138,665.16	5.02
WRD SUPPLIES	303,750	9,402.18	9,402.18	3,756.27	290,591.55	4.33

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	1,615.54	1,615.54	9,979.10	210,405.36	5.22
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	278.81	278.81	847.30	12,873.89	8.04
WRD MISCELLANEOUS	611,250	11,605.00	11,605.00	1,686.36	597,958.64	2.17
TOTAL WRD TREATMENT	2,987,089	88,678.37	88,678.37	21,174.05	2,877,236.18	3.68
WRD SEWER						
WRD PERSONAL SERVICES	903,836	6,609.34	6,609.34	0.00	897,226.91	0.73
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	22,861.23	22,861.23	0.00	141,138.77	13.94
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	941.12	941.12	0.00	34,058.88	2.69
WRD MISCELLANEOUS	26,100	850.31	850.31	90.04	25,159.65	3.60
TOTAL WRD SEWER	1,141,936	31,262.00	31,262.00	90.04	1,110,584.21	2.75
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	15,877.85	15,877.85	0.00	663,115.93	2.34
WRD OTHER SERVICES & CHR	1,077,835	77,059.39	77,059.39	0.00	1,000,775.25	7.15
WRD INSURANCE	124,025	61,577.92	61,577.92	0.00	62,446.58	49.65
WRD MISCELLANEOUS	24,000	40.00	40.00	0.00	23,960.00	0.17
TOTAL WRD GEN & ADMIN	1,904,853	154,555.16	154,555.16	0.00	1,750,297.76	8.11
TOTAL EXPENSES	7,366,034	400,345.43	400,345.43	22,546.96	6,943,141.23	5.74
REVENUE OVER/(UNDER) EXPENSES	4,316,964	582,719.65	582,719.65 (	22,546.96)	3,756,791.36	12.98
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	4,316,964	582,719.65	582,719.65 (	22,546.96)	3,756,791.36	12.98

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	25.01	25.01	0.00	(25.01)	0.00
Transfers	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	863,000	69,982.02	69,982.02	0.00	793,017.98	8.11
Tap Fees	0	0.00	0.00	0.00	0.00	0.00
Penalties	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,000	70,007.03	70,007.03	0.00	792,992.97	8.11
<u>TOTAL REVENUES</u>						
	863,000	70,007.03	70,007.03	0.00	792,992.97	8.11
<u>EXPENSE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
<u>WRD TRANSFERS</u>						
TOTAL WRD DR NON-DEPARTMENTAL	0	29,319.45	29,319.45	0.00	(29,319.45)	0.00
	0	29,319.45	29,319.45	0.00	(29,319.45)	0.00
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	196.52	196.52	0.00	74,803.48	0.26
WRD OTHER SERVICES & CHR	0	1,536.00	1,536.00	0.00	(1,536.00)	0.00
WRD MISCELLANEOUS	27,000	0.00	0.00	0.00	27,000.00	0.00
TOTAL WRD DR PUMPING	102,000	1,732.52	1,732.52	0.00	100,267.48	1.70
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	0.00	0.00	0.00	269,200.00	0.00
TOTAL WRD DR TREATMENT	269,200	0.00	0.00	0.00	269,200.00	0.00
<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	0.00	0.00	0.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	20.00	20.00	0.00	16,880.00	0.12
TOTAL WRD DR SEWER	16,900	20.00	20.00	0.00	16,880.00	0.12
<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,700.00	0.00
<u>TOTAL EXPENSES</u>						
	391,800	31,071.97	31,071.97	0.00	360,728.03	7.93
<u>REVENUE OVER/ (UNDER) EXPENSES</u>						
	471,200	38,935.06	38,935.06	0.00	432,264.94	8.26
<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