

Water Metered Revenue YTD	
Budget YTD	\$ 1,162,012.54
Actual YTD	\$ 1,128,607.08
Budget (Under)/Over	\$ (33,405.46)
Percentage (Under)/Over	-2.87%

Water Revenue YTD	
Budget YTD	\$ 1,767,145.43
Actual YTD	\$ 1,734,949.88
Budget (Under)/Over	\$ (32,195.55)
Percentage (Under)/Over	-1.82%

Water Expenses YTD	
Budget YTD	\$ 942,622.20
Actual YTD	\$ 556,672.31
Budget (Under)/Over	\$ (385,949.89)
Percentage (Under)/Over	-40.94%

Water Metered Revenue February 2020	
Budgeted	\$ 577,665.87
Actual	\$ 562,691.26
Budget (Under)/Over	\$ (14,974.61)
Percentage (Under)/Over	-2.59%

Water Revenue February 2020	
Budgeted	\$ 760,046.25
Actual	\$ 746,795.15
Budget (Under)/Over	\$ (13,251.10)
Percentage (Under)/Over	-1.74%

Water Expenses February 2020	
Budgeted	\$ 397,034.69
Actual	\$ 311,853.43
Budget (Under)/Over	\$ (85,181.26)
Percentage (Under)/Over	-21.45%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 1,619,987.46
Actual YTD	\$ 1,603,414.73
Budget (Under)/Over	\$ (16,572.73)
Percentage (Under)/Over	-1.02%

Water Rec Revenue YTD	
Budget YTD	\$ 1,956,125.23
Actual YTD	\$ 1,935,987.39
Budget (Under)/Over	\$ (20,137.84)
Percentage (Under)/Over	-1.03%

Water Rec Expenses YTD	
Budget YTD	\$ 1,170,232.82
Actual YTD	\$ 904,121.96
Budget (Under)/Over	\$ (266,110.86)
Percentage (Under)/Over	-22.74%

Water Rec Metered Revenue February 2020	
Budgeted	\$ 818,059.81
Actual	\$ 797,006.48
Budget (Under)/Over	\$ (21,053.33)
Percentage (Under)/Over	-2.57%

Water Rec Revenue February 2020	
Budgeted	\$ 985,973.69
Actual	\$ 952,922.31
Budget (Under)/Over	\$ (33,051.38)
Percentage (Under)/Over	-3.35%

Water Rec Expenses February 2020	
Budgeted	\$ 530,961.18
Actual	\$ 482,475.98
Budget (Under)/Over	\$ (48,485.20)
Percentage (Under)/Over	-9.13%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 143,833.30
Actual YTD	\$ 137,847.84
Budget (Under)/Over	\$ (5,985.46)
Percentage (Under)/Over	-4.16%

Damon Run Revenue YTD	
Budget YTD	\$ 143,833.30
Actual YTD	\$ 137,890.16
Budget (Under)/Over	\$ (5,943.14)
Percentage (Under)/Over	-4.13%

Damon Run Expenses YTD	
Budget YTD	\$ 65,300.10
Actual YTD	\$ 44,548.33
Budget (Under)/Over	\$ (20,751.77)
Percentage (Under)/Over	-31.78%

Damon Run Metered Revenue February 2020	
Budgeted	\$ 71,916.67
Actual	\$ 67,865.82
Budget (Under)/Over	\$ (4,050.85)
Percentage (Under)/Over	-5.63%

Damon Run Revenue February 2020	
Budgeted	\$ 71,916.67
Actual	\$ 67,883.13
Budget (Under)/Over	\$ (4,033.54)
Percentage (Under)/Over	-5.61%

Damon Run Expenses February 2020	
Budgeted	\$ 32,649.99
Actual	\$ 42,795.81
Budget (Under)/Over	\$ 10,145.82
Percentage (Under)/Over	31.07%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	84,000	7,263.60	14,838.24	0.00	69,161.76	17.66
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	562,691.26	1,128,607.08	0.00	6,125,130.03	15.56
Fire Protection	1,166,154	76,324.72	391,380.79	0.00	774,773.36	33.56
Sales for Resale	123,960	8,038.28	16,558.96	0.00	107,401.22	13.36
Forfeited Discounts	21,436	2,666.38	4,762.76	0.00	16,672.85	22.22
Non-Operating Income	193,772	42,362.16	213,950.61	0.00	20,178.71	110.41
Rental Income	95,191	8,128.52	16,257.04	0.00	78,933.56	17.08
Reimbursements	913,836	74,783.69	151,093.13	0.00	762,742.51	16.53
Contract Revenues	0	552.27	1,104.54	0.00	1,104.54	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	782,810.88	1,938,553.15	0.00	7,913,532.04	19.68

TOTAL REVENUES	9,852,085	782,810.88	1,938,553.15	0.00	7,913,532.04	19.68
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	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	0.00	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	38,437.07	41,676.61	24.00	395,599.39	9.54
WATER SUPPLIES	264,832	1,569.39	12,264.80	2,015.61	250,551.59	5.39
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	2,078.27	3,455.31	0.00	15,044.69	18.68
TOTAL WTR PUMPING	768,726	42,084.73	57,396.72	2,039.61	709,289.67	7.73

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	44,449.62	59,791.58	0.00	851,405.99	6.56
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	7,450.91	17,073.16	0.00	147,926.84	10.35
WATER SUPPLIES	163,590	6,406.37	6,999.23	238.58	156,352.19	4.42
WATER OTHER SERVICES	20,000	1,648.90	1,686.70	0.00	18,313.30	8.43
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	155.00	1,074.97	0.00	3,925.03	21.50
TOTAL WTR TREATMENT	1,334,788	60,110.80	86,625.64	238.58	1,247,923.35	6.51

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
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	52,824.21	70,470.34	0.00	947,909.68	6.92
PURCHASED POWER/UTILITY	41,000	4,354.43	5,715.07	0.00	35,284.93	13.94
WATER SUPPLIES	210,000	12,861.37	26,997.85	0.00	183,002.15	12.86
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	2,637.85	2,671.19	0.00	17,328.81	13.36
TOTAL WTR DISTRIBUTION	1,292,380	72,677.86	105,854.45	0.00	1,186,525.57	8.19
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	37,989.77	58,548.59	0.00	650,723.43	8.25
PURCHASED POWER/UTILITY	10,000	686.91	827.19	0.00	9,172.81	8.27
WATER SUPPLIES	212,150	23,427.56	25,541.85	0.00	186,608.15	12.04
WATER OTHER SERVICES	0	150.00	150.00	0.00	150.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	1,740.68	1,756.97	0.00	28,993.03	5.71
TOTAL WTR COMMERCIAL	962,172	63,994.92	86,824.60	0.00	875,347.42	9.02
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	39,499.76	58,180.54	0.00	680,753.69	7.87
PURCHASED POWER/UTILITY	19,200	1,594.16	3,250.10	0.00	15,949.90	16.93
WATER SUPPLIES	92,944	12,558.52	23,494.49	0.00	69,449.39	25.28
WATER OTHER SERVICES	107,200	2,022.50	2,022.50	0.00	105,177.50	1.89
INSURANCE EXPENSE	102,425	0.00	57,260.50	0.00	45,164.50	55.90
MISCELLANEOUS EXPENSE	238,302	17,310.18	46,734.58	0.00	191,567.42	19.61
TOTAL WTR GEN & ADMIN	1,299,005	72,985.12	190,942.71	0.00	1,108,062.40	14.70
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	311,853.43	554,394.12	2,278.19	5,128,223.41	9.79
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	4,167,189	470,957.45	1,384,159.03	2,278.19	2,785,308.63	33.16
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,167,189	470,957.45	1,384,159.03	2,278.19	2,785,308.63	33.16

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

606-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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WRD NON-DEPARTMENTAL

Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	72,000	5,436.83	11,761.73	0.00	60,238.27	16.34
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	1,599.06	0.00	1,599.06	0.00
Metered Revenues	9,670,283	797,006.48	1,603,414.73	0.00	8,066,868.02	16.58
LAC Revenue	322,954	26,842.05	54,108.90	0.00	268,845.30	16.75
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	9,355.00	34,756.00	0.00	140,244.00	19.86
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	6,533.59	13,609.32	0.00	54,451.83	20.00
Surcharges	1,374,700	106,047.13	213,350.19	0.00	1,161,349.38	15.52
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	3,212.46	0.00	3,212.46	0.00
Other WRD Revenues	0	95.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	952,922.31	1,935,987.39	0.00	9,747,010.28	16.57

TOTAL REVENUES

TOTAL REVENUES	11,682,998	952,922.31	1,935,987.39	0.00	9,747,010.28	16.57
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL

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	9.60	27,452.30	0.00	6,687.70	80.41
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.13	195,918.97	0.00	978,846.88	16.68
TOTAL WRD NON-DEPARTMENTAL	1,208,906	97,722.73	223,371.27	0.00	985,534.58	18.48

WRD PUMPING

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	839.41	1,040.77	8,363.96	30,595.27	23.51
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,736.60	5,736.60	2,443.99	72,819.41	10.10
TOTAL WRD PUMPING	123,250	6,576.01	6,777.37	10,807.95	105,664.68	14.27

WRD TREATMENT

WRD PERSONAL SERVICES	1,415,089	72,794.28	136,141.30	0.00	1,278,947.30	9.62
WRD PURCHASED UTILITY	270,000	0.00	0.00	125.00	269,875.00	0.05
WRD CHEMICALS	146,000	6,761.25	9,191.07	1,243.30	135,565.63	7.15
WRD SUPPLIES	303,750	22,806.51	32,208.69	2,797.19	268,744.12	11.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

606-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	222,000	13,932.49	15,548.03	4,557.86	201,894.11	9.06
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,335.78	1,614.59	196.00	12,189.41	12.93
WRD MISCELLANEOUS	611,250	40,768.07	52,373.07	1,573.25	557,303.68	8.83
TOTAL WRD TREATMENT	2,987,089	158,398.38	247,076.75	10,492.60	2,729,519.25	8.62
WRD SEWER						
WRD PERSONAL SERVICES	903,836	43,810.36	50,419.70	0.00	853,416.55	5.58
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	11,988.29	34,849.52	0.00	129,150.48	21.25
WRD OTHER SERVICES & CHR	10,000	145.96	145.96	0.00	9,854.04	1.46
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	2,799.13	3,740.25	0.00	31,259.75	10.69
WRD MISCELLANEOUS	26,100	2,697.29	3,547.60	0.00	22,552.40	13.59
TOTAL WRD SEWER	1,141,936	61,441.03	92,703.03	0.00	1,049,233.22	8.12
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	43,848.03	59,725.88	0.00	619,267.90	8.80
WRD OTHER SERVICES & CHR	1,077,835	114,155.14	191,214.53	0.00	886,620.11	17.74
WRD INSURANCE	124,025	405.45	61,983.37	0.00	62,041.13	49.98
WRD MISCELLANEOUS	24,000	70.79	30.79	0.00	24,030.79	0.13
TOTAL WRD GEN & ADMIN	1,904,853	158,337.83	312,892.99	0.00	1,591,959.93	16.43
TOTAL EXPENSES	7,366,034	482,475.98	882,821.41	21,300.55	6,461,911.66	12.27
REVENUE OVER/(UNDER) EXPENSES	4,316,964	470,446.33	1,053,165.98	(21,300.55)	3,285,098.62	23.90
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	470,446.33	1,053,165.98	(21,300.55)	3,285,098.62	23.90

656-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
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REVENUE SUMMARY						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	0	17.31	42.32	0.00 (42.32)	0.00
Transfers	0	100,000.00	100,000.00	0.00 (	100,000.00)	0.00
Metered Revenues	863,000	67,865.82	137,847.84	0.00	725,152.16	15.97
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	167,883.13	237,890.16	0.00	625,109.84	27.57

TOTAL REVENUES	863,000	167,883.13	237,890.16	0.00	625,109.84	27.57
<u>EXPENSE SUMMARY</u>						

<u>WRD DR NON-DEPARTMENTAL</u>						
WRD TRANSFERS	0	30,064.06	59,383.51	0.00 (	59,383.51)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	0	30,064.06	59,383.51	0.00 (	59,383.51)	0.00
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	2,291.78	2,488.30	0.00	72,511.70	3.32
WRD OTHER SERVICES & CHR	0	8,762.86	10,298.86	0.00 (	10,298.86)	0.00
WRD MISCELLANEOUS	27,000	1,438.10	1,438.10	0.00	25,561.90	5.33
TOTAL WRD DR PUMPING	102,000	12,492.74	14,225.26	0.00	87,774.74	13.95

<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	29,867.63	29,867.63	0.00	239,332.37	11.09
TOTAL WRD DR TREATMENT	269,200	29,867.63	29,867.63	0.00	239,332.37	11.09
<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	0.00	20.00	0.00	16,880.00	0.12
TOTAL WRD DR SEWER	16,900	0.00	20.00	0.00	16,880.00	0.12

<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	455.44	455.44	0.00 (	455.44)	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	20.00)	20.00)	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	435.44	435.44	0.00	3,264.56	11.77

TOTAL EXPENSES	391,800	72,859.87	103,931.84	0.00	287,868.16	26.53
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<u>REVENUE OVER/(UNDER) EXPENSES</u>						
TRANSFERS IN	471,200	95,023.26	133,958.32	0.00	337,241.68	28.43
TRANSFERS OUT	0	100,000.00	100,000.00	0.00 (	100,000.00)	0.00
	0	0.00	0.00	0.00	0.00	0.00