

Water Metered Revenue YTD	
Budget YTD	\$ 1,720,409.39
Actual YTD	\$ 1,705,406.90
Budget (Under)/Over	\$ (15,002.49)
Percentage (Under)/Over	-0.87%

Water Revenue YTD	
Budget YTD	\$ 2,507,614.12
Actual YTD	\$ 2,490,956.33
Budget (Under)/Over	\$ (16,657.79)
Percentage (Under)/Over	-0.66%

Water Expenses YTD	
Budget YTD	\$ 1,381,820.24
Actual YTD	\$ 1,001,325.53
Budget (Under)/Over	\$ (380,494.71)
Percentage (Under)/Over	-27.54%

Water Metered Revenue March 2020	
Budgeted	\$ 558,396.85
Actual	\$ 576,799.82
Budget (Under)/Over	\$ 18,402.97
Percentage (Under)/Over	3.30%

Water Revenue March 2020	
Budgeted	\$ 740,468.69
Actual	\$ 756,006.45
Budget (Under)/Over	\$ 15,537.76
Percentage (Under)/Over	2.10%

Water Expenses March 2020	
Budgeted	\$ 439,198.04
Actual	\$ 446,931.41
Budget (Under)/Over	\$ 7,733.37
Percentage (Under)/Over	1.76%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 2,409,130.93
Actual YTD	\$ 2,414,384.99
Budget (Under)/Over	\$ 5,254.06
Percentage (Under)/Over	0.22%

Water Rec Revenue YTD	
Budget YTD	\$ 2,912,280.17
Actual YTD	\$ 2,894,952.54
Budget (Under)/Over	\$ (17,327.63)
Percentage (Under)/Over	-0.59%

Water Rec Expenses YTD	
Budget YTD	\$ 1,724,771.22
Actual YTD	\$ 1,408,376.71
Budget (Under)/Over	\$ (316,394.51)
Percentage (Under)/Over	-18.34%

Water Rec Metered Revenue March 2020	
Budgeted	\$ 789,143.47
Actual	\$ 810,970.26
Budget (Under)/Over	\$ 21,826.79
Percentage (Under)/Over	2.77%

Water Rec Revenue March 2020	
Budgeted	\$ 956,154.94
Actual	\$ 958,965.15
Budget (Under)/Over	\$ 2,810.21
Percentage (Under)/Over	0.29%

Water Rec Expenses March 2020	
Budgeted	\$ 554,538.40
Actual	\$ 525,555.30
Budget (Under)/Over	\$ (28,983.10)
Percentage (Under)/Over	-5.23%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 215,749.97
Actual YTD	\$ 202,838.76
Budget (Under)/Over	\$ (12,911.21)
Percentage (Under)/Over	-5.98%

Damon Run Revenue YTD	
Budget YTD	\$ 215,749.97
Actual YTD	\$ 204,701.34
Budget (Under)/Over	\$ (11,048.63)
Percentage (Under)/Over	-5.12%

Damon Run Expenses YTD	
Budget YTD	\$ 97,950.09
Actual YTD	\$ 44,548.33
Budget (Under)/Over	\$ (53,401.76)
Percentage (Under)/Over	-54.52%

Damon Run Metered Revenue March 2020	
Budgeted	\$ 71,916.67
Actual	\$ 64,990.92
Budget (Under)/Over	\$ (6,925.75)
Percentage (Under)/Over	-9.63%

Damon Run Revenue March 2020	
Budgeted	\$ 71,916.67
Actual	\$ 66,811.18
Budget (Under)/Over	\$ (5,105.49)
Percentage (Under)/Over	-7.10%

Damon Run Expenses March 2020	
Budgeted	\$ 32,649.99
Actual	\$ -
Budget (Under)/Over	\$ (32,649.99)
Percentage (Under)/Over	-100.00%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
Interest Income	84,000	4,425.62	19,263.86	0.00	64,736.14	22.93
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	576,799.82	1,705,406.90	0.00	5,548,330.21	23.51
Fire Protection	1,166,154	77,731.24	469,112.03	0.00	697,042.12	40.23
Sales for Resale	123,960	9,545.78	26,104.74	0.00	97,855.44	21.06
Forfeited Discounts	21,436	639.90	5,402.66	0.00	16,032.95	25.20
Non-Operating Income	193,772	25,123.43	239,074.04	0.00	45,302.14	123.38
Rental Income	95,191	8,128.52	24,385.56	0.00	70,805.04	25.62
Reimbursements	913,836	75,193.65	226,286.78	0.00	687,548.86	24.76
Contract Revenues	0	552.27	1,656.81	0.00	1,656.81	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	778,140.23	2,716,693.38	0.00	7,135,391.81	27.57
TOTAL REVENUES	9,852,085	778,140.23	2,716,693.38	0.00	7,135,391.81	27.57
<u>EXPENSE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
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
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	27,130.42	68,807.03	0.00	368,492.97	15.73
WATER SUPPLIES	264,832	2,287.09	14,551.89	0.00	250,280.11	5.49
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	19,467.41	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	683.59	4,138.90	0.00	14,361.10	22.37
TOTAL WTR PUMPING	768,726	49,568.51	106,965.23	0.00	661,760.77	13.91
WTR TREATMENT						
WATER PERSONAL SERVICE	911,198	84,212.86	144,004.44	0.00	767,193.13	15.80
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	12,262.18	29,335.34	0.00	135,664.66	17.78
WATER SUPPLIES	163,590	3,206.20	10,205.43	0.00	153,384.57	6.24
WATER OTHER SERVICES	20,000	0.00	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	0.00	1,074.97	0.00	3,925.03	21.50
TOTAL WTR TREATMENT	1,334,788	99,681.24	186,306.88	0.00	1,148,480.69	13.96

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	85,444.01	155,914.35	0.00	862,465.67	15.31
PURCHASED POWER/UTILITY	41,000	950.74	6,665.81	0.00	34,334.19	16.26
WATER SUPPLIES	210,000	5,177.88	32,175.73	0.00	177,824.27	15.32
WATER OTHER SERVICES	500	134.00	134.00	0.00	366.00	26.80
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	169.64	2,840.83	0.00	17,159.17	14.20
TOTAL WTR DISTRIBUTION	1,292,380	91,876.27	197,730.72	0.00	1,094,649.30	15.30
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	69,127.87	127,676.46	0.00	581,595.56	18.00
PURCHASED POWER/UTILITY	10,000	170.92	998.11	0.00	9,001.89	9.98
WATER SUPPLIES	212,150	16,689.01	42,230.86	0.00	169,919.14	19.91
WATER OTHER SERVICES	0	150.00	300.00	0.00	300.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	376.08	2,133.05	0.00	28,616.95	6.94
TOTAL WTR COMMERCIAL	962,172	86,513.88	173,338.48	0.00	788,833.54	18.02
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	75,755.37	133,935.91	0.00	604,998.32	18.13
PURCHASED POWER/UTILITY	19,200	0.00	3,250.10	0.00	15,949.90	16.93
WATER SUPPLIES	92,944	15,659.20	39,153.69	0.00	53,790.19	42.13
WATER OTHER SERVICES	107,200	2,600.00	4,622.50	0.00	102,577.50	4.31
INSURANCE EXPENSE	102,425	9,910.00	67,170.50	0.00	35,254.50	65.58
MISCELLANEOUS EXPENSE	238,302	15,366.94	62,101.52	0.00	176,200.48	26.06
TOTAL WTR GEN & ADMIN	1,299,005	119,291.51	310,234.22	0.00	988,770.89	23.88
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	446,931.41	1,001,325.53	0.00	4,683,570.19	17.61
REVENUE OVER/(UNDER) EXPENSES	4,167,189	331,208.82	1,715,367.85	0.00	2,451,821.62	41.16
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	331,208.82	1,715,367.85	0.00	2,451,821.62	41.16

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	72,000	3,181.10	14,942.83	0.00	57,057.17	20.75
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	810,970.26	2,414,384.99	0.00	7,255,897.76	24.97
LAC Revenue	322,954	26,443.80	80,552.70	0.00	242,401.50	24.94
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	8,004.00	42,760.00	0.00	132,240.00	24.43
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	2,712.63	16,321.95	0.00	51,739.20	23.98
Surcharges	1,374,700	106,047.13	319,397.32	0.00	1,055,302.25	23.23
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	4,818.69	0.00	4,818.69	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	958,965.15	2,894,952.54	0.00	8,788,045.13	24.78

TOTAL REVENUES	11,682,998	958,965.15	2,894,952.54	0.00	8,788,045.13	24.78
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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	351.15	27,803.45	0.00	6,336.55	81.44
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.13	293,632.10	0.00	881,133.75	24.99
TOTAL WRD NON-DEPARTMENTAL	1,208,906	98,064.28	321,435.55	0.00	887,470.30	26.59
<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	9,338.29	10,379.06	0.00	29,620.94	25.95
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	2,443.99	8,180.59	0.00	72,819.41	10.10
TOTAL WRD PUMPING	123,250	11,782.28	18,559.65	0.00	104,690.35	15.06
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	126,854.85	262,996.15	0.00	1,152,092.45	18.59
WRD PURCHASED UTILITY	270,000	125.00	125.00	0.00	269,875.00	0.05
WRD CHEMICALS	146,000	7,788.16	16,979.23	0.00	129,020.77	11.63
WRD SUPPLIES	303,750	9,346.62	41,555.31	0.00	262,194.69	13.68

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	5,618.86	21,166.89	0.00	200,833.11	9.53
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	196.00	1,810.59	0.00	12,189.41	12.93
WRD MISCELLANEOUS	611,250	1,871.79	54,244.86	0.00	557,005.14	8.87
TOTAL WRD TREATMENT	2,987,089	151,801.28	398,878.03	0.00	2,588,210.57	13.35
WRD SEWER						
WRD PERSONAL SERVICES	903,836	91,957.59	142,377.29	0.00	761,458.96	15.75
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	10,133.33	44,982.85	0.00	119,017.15	27.43
WRD OTHER SERVICES & CHR	10,000	0.00	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	760.45	4,500.70	0.00	30,499.30	12.86
WRD MISCELLANEOUS	26,100	433.53	3,981.13	0.00	22,118.87	15.25
TOTAL WRD SEWER	1,141,936	103,284.90	195,987.93	0.00	945,948.32	17.16
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	64,987.05	124,712.93	0.00	554,280.85	18.37
WRD OTHER SERVICES & CHR	1,077,835	78,920.61	270,135.14	0.00	807,699.50	25.06
WRD INSURANCE	124,025	16,714.90	78,698.27	0.00	45,326.23	63.45
WRD MISCELLANEOUS	24,000	0.00	30.79	0.00	24,030.79	0.13
TOTAL WRD GEN & ADMIN	1,904,853	160,622.56	473,515.55	0.00	1,431,337.37	24.86
TOTAL EXPENSES	7,366,034	525,555.30	1,408,376.71	0.00	5,957,656.91	19.12
REVENUE OVER/(UNDER) EXPENSES	4,316,964	433,409.85	1,486,575.83	0.00	2,830,388.22	34.44
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	433,409.85	1,486,575.83	0.00	2,830,388.22	34.44

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	20.26	62.58	0.00 (	62.58)	0.00
Transfers	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
Metered Revenues	863,000	64,990.92	202,838.76	0.00	660,161.24	23.50
Tap Fees	0	1,800.00	1,800.00	0.00 (	1,800.00)	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	66,811.18	304,701.34	0.00	558,298.66	35.31
<u>TOTAL REVENUES</u>						
	863,000	66,811.18	304,701.34	0.00	558,298.66	35.31
<u>EXPENSE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
WRD TRANSFERS	0	30,064.06	89,447.57	0.00 (	89,447.57)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	0	30,064.06	89,447.57	0.00 (	89,447.57)	0.00
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	0.00	2,488.30	0.00	72,511.70	3.32
WRD OTHER SERVICES & CHR	0	0.00	10,298.86	0.00 (	10,298.86)	0.00
WRD MISCELLANEOUS	27,000	0.00	1,438.10	0.00	25,561.90	5.33
TOTAL WRD DR PUMPING	102,000	0.00	14,225.26	0.00	87,774.74	13.95
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	0.00	29,867.63	0.00	239,332.37	11.09
TOTAL WRD DR TREATMENT	269,200	0.00	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	0.00	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	0.00 (	20.00)	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	0.00	435.44	0.00	3,264.56	11.77
<u>TOTAL EXPENSES</u>						
	391,800	30,064.06	133,995.90	0.00	257,804.10	34.20
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	471,200	36,747.12	170,705.44	0.00	300,494.56	36.23
<u>TRANSFERS IN</u>						
	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
<u>TRANSFERS OUT</u>						
	0	0.00	0.00	0.00	0.00	0.00