

Water Metered Revenue YTD	
Budget YTD	\$ 2,290,604.54
Actual YTD	\$ 2,260,772.57
Budget (Under)/Over	\$ (29,831.97)
Percentage (Under)/Over	-1.30%

Water Revenue YTD	
Budget YTD	\$ 3,272,138.61
Actual YTD	\$ 3,213,992.09
Budget (Under)/Over	\$ (58,146.52)
Percentage (Under)/Over	-1.78%

Water Expenses YTD	
Budget YTD	\$ 1,786,440.92
Actual YTD	\$ 1,313,972.62
Budget (Under)/Over	\$ (472,468.30)
Percentage (Under)/Over	-26.45%

Water Metered Revenue April 2020	
Budgeted	\$ 570,195.15
Actual	\$ 555,365.67
Budget (Under)/Over	\$ (14,829.48)
Percentage (Under)/Over	-2.60%

Water Revenue April 2020	
Budgeted	\$ 753,024.49
Actual	\$ 723,035.76
Budget (Under)/Over	\$ (29,988.73)
Percentage (Under)/Over	-3.98%

Water Expenses April 2020	
Budgeted	\$ 404,620.68
Actual	\$ 312,647.09
Budget (Under)/Over	\$ (91,973.59)
Percentage (Under)/Over	-22.73%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,195,789.37
Actual YTD	\$ 3,180,514.35
Budget (Under)/Over	\$ (15,275.02)
Percentage (Under)/Over	-0.48%

Water Rec Revenue YTD	
Budget YTD	\$ 3,866,005.70
Actual YTD	\$ 3,819,224.35
Budget (Under)/Over	\$ (46,781.35)
Percentage (Under)/Over	-1.21%

Water Rec Expenses YTD	
Budget YTD	\$ 2,271,986.77
Actual YTD	\$ 2,002,124.13
Budget (Under)/Over	\$ (269,862.64)
Percentage (Under)/Over	-11.88%

Water Rec Metered Revenue April 2020	
Budgeted	\$ 786,658.44
Actual	\$ 766,129.36
Budget (Under)/Over	\$ (20,529.08)
Percentage (Under)/Over	-2.61%

Water Rec Revenue April 2020	
Budgeted	\$ 953,725.53
Actual	\$ 924,271.81
Budget (Under)/Over	\$ (29,453.72)
Percentage (Under)/Over	-3.09%

Water Rec Expenses April 2020	
Budgeted	\$ 547,215.55
Actual	\$ 593,747.42
Budget (Under)/Over	\$ 46,531.87
Percentage (Under)/Over	8.50%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 287,666.64
Actual YTD	\$ 269,592.09
Budget (Under)/Over	\$ (18,074.55)
Percentage (Under)/Over	-6.28%

Damon Run Revenue YTD	
Budget YTD	\$ 287,666.64
Actual YTD	\$ 271,479.26
Budget (Under)/Over	\$ (16,187.38)
Percentage (Under)/Over	-5.63%

Damon Run Expenses YTD	
Budget YTD	\$ 130,600.08
Actual YTD	\$ 118,741.12
Budget (Under)/Over	\$ (11,858.96)
Percentage (Under)/Over	-9.08%

Damon Run Metered Revenue April 2020	
Budgeted	\$ 71,916.67
Actual	\$ 66,753.33
Budget (Under)/Over	\$ (5,163.34)
Percentage (Under)/Over	-7.18%

Damon Run Revenue April 2020	
Budgeted	\$ 71,916.67
Actual	\$ 66,777.92
Budget (Under)/Over	\$ (5,138.75)
Percentage (Under)/Over	-7.15%

Damon Run Expenses April 2020	
Budgeted	\$ 32,649.99
Actual	\$ 74,192.79
Budget (Under)/Over	\$ 41,542.80
Percentage (Under)/Over	127.24%

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,102.08	20,365.94	0.00	63,634.06	24.25
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	555,365.67	2,260,772.57	0.00	4,992,964.54	31.17
Fire Protection	1,166,154	77,640.26	546,752.29	0.00	619,401.86	46.89
Sales for Resale	123,960	7,149.86	33,254.60	0.00	90,705.58	26.83
Forfeited Discounts	21,436	(0.90)	5,401.76	0.00	16,033.85	25.20
Non-Operating Income	193,772	(2,448.79)	236,625.25	0.00	(42,853.35)	122.12
Rental Income	95,191	5,771.15	30,156.71	0.00	65,033.89	31.68
Reimbursements	913,836	75,305.99	301,592.77	0.00	612,242.87	33.00
Contract Revenues	0	558.09	2,214.90	0.00	2,214.90	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	720,443.41	3,437,136.79	0.00	6,414,948.40	34.89
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<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	32,954.81	101,761.84	0.00	335,538.16	23.27
WATER SUPPLIES	264,832	7,932.73	22,484.62	0.00	242,347.38	8.49
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	1,266.26	5,405.16	0.00	13,094.84	29.22
TOTAL WTR PUMPING	768,726	42,153.80	149,119.03	0.00	619,606.97	19.40
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	45,909.97	189,914.41	0.00	721,283.16	20.84
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	11,795.25	41,130.59	0.00	123,869.41	24.93
WATER SUPPLIES	163,590	12,139.00	22,344.43	0.00	141,245.57	13.66
WATER OTHER SERVICES	20,000	343.71	2,030.41	0.00	17,969.59	10.15
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	70,187.93	256,494.81	0.00	1,078,292.76	19.22

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	48,144.35	204,058.70	0.00	814,321.32	20.04
PURCHASED POWER/UTILITY	41,000	4,071.58	10,737.39	0.00	30,262.61	26.19
WATER SUPPLIES	210,000	16,610.08	48,785.81	0.00	161,214.19	23.23
WATER OTHER SERVICES	500	35.00	169.00	0.00	331.00	33.80
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	1,515.24	4,356.07	0.00	15,643.93	21.78
TOTAL WTR DISTRIBUTION	1,292,380	70,376.25	268,106.97	0.00	1,024,273.05	20.75
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	34,149.25	161,825.71	0.00	547,446.31	22.82
PURCHASED POWER/UTILITY	10,000	526.49	1,524.60	0.00	8,475.40	15.25
WATER SUPPLIES	212,150	21,582.46	63,813.32	0.00	148,336.68	30.08
WATER OTHER SERVICES	0	150.00	450.00	0.00	450.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	(1,491.29)	641.76	0.00	30,108.24	2.09
TOTAL WTR COMMERCIAL	962,172	54,916.91	228,255.39	0.00	733,916.63	23.72
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	40,841.07	174,776.98	0.00	564,157.25	23.65
PURCHASED POWER/UTILITY	19,200	2,904.31	6,154.41	0.00	13,045.59	32.05
WATER SUPPLIES	92,944	5,985.33	45,139.02	0.00	47,804.86	48.57
WATER OTHER SERVICES	107,200	3,008.76	7,631.26	0.00	99,568.74	7.12
INSURANCE EXPENSE	102,425	2,500.00	69,670.50	0.00	32,754.50	68.02
MISCELLANEOUS EXPENSE	238,302	19,772.73	81,874.25	0.00	156,427.75	34.36
TOTAL WTR GEN & ADMIN	1,299,005	75,012.20	385,246.42	0.00	913,758.69	29.66
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	312,647.09	1,313,972.62	0.00	4,370,923.10	23.11
REVENUE OVER/ (UNDER) EXPENSES	4,167,189	407,796.32	2,123,164.17	0.00	2,044,025.30	50.95
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	407,796.32	2,123,164.17	0.00	2,044,025.30	50.95

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	72,000	885.75	15,828.58	0.00	56,171.42	21.98
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	766,129.36	3,180,514.35	0.00	6,489,768.40	32.89
LAC Revenue	322,954	26,337.60	106,890.30	0.00	216,063.90	33.10
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	23,269.00	66,029.00	0.00	108,971.00	37.73
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	(3.26)	16,318.69	0.00	51,742.46	23.98
Surcharges	1,374,700	106,047.13	425,444.45	0.00	949,255.12	30.95
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	6,424.92	0.00	6,424.92	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>11,682,998</u>	<u>924,271.81</u>	<u>3,819,224.35</u>	<u>0.00</u>	<u>7,863,773.32</u>	<u>32.69</u>
<u>TOTAL REVENUES</u>	<u>11,682,998</u>	<u>924,271.81</u>	<u>3,819,224.35</u>	<u>0.00</u>	<u>7,863,773.32</u>	<u>32.69</u>

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	28,154.60	0.00	5,985.40	82.47
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.13	391,345.23	0.00	783,420.62	33.31
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,208,906</u>	<u>98,064.28</u>	<u>419,499.83</u>	<u>0.00</u>	<u>789,406.02</u>	<u>34.70</u>
<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	2,028.85	12,407.91	0.00	27,592.09	31.02
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	12,492.75	20,673.34	0.00	60,326.66	25.52
<u>TOTAL WRD PUMPING</u>	<u>123,250</u>	<u>14,521.60</u>	<u>33,081.25</u>	<u>0.00</u>	<u>90,168.75</u>	<u>26.84</u>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	77,788.21	340,784.36	0.00	1,074,304.24	24.08
WRD PURCHASED UTILITY	270,000	0.00	125.00	0.00	269,875.00	0.05
WRD CHEMICALS	146,000	20,388.46	37,367.69	0.00	108,632.31	25.59
WRD SUPPLIES	303,750	27,322.75	68,878.06	0.00	234,871.94	22.68

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	26,228.90	47,395.79	0.00	174,604.21	21.35
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,232.71	3,043.30	0.00	10,956.70	21.74
WRD MISCELLANEOUS	611,250	45,502.65	99,747.51	0.00	511,502.49	16.32
TOTAL WRD TREATMENT	2,987,089	198,463.68	597,341.71	0.00	2,389,746.89	20.00
WRD SEWER						
WRD PERSONAL SERVICES	903,836	40,653.13	183,030.42	0.00	720,805.83	20.25
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	12,230.41	57,213.26	0.00	106,786.74	34.89
WRD OTHER SERVICES & CHR	10,000	0.00	145.96	0.00	9,854.04	1.46
WRD RENTAL EXPENSE	2,000	1,500.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	2,721.72	7,222.42	0.00	27,777.58	20.64
WRD MISCELLANEOUS	26,100	2,820.66	6,801.79	0.00	19,298.21	26.06
TOTAL WRD SEWER	1,141,936	59,925.92	255,913.85	0.00	886,022.40	22.41
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	43,496.83	168,209.76	0.00	510,784.02	24.77
WRD OTHER SERVICES & CHR	1,077,835	179,619.05	449,754.19	0.00	628,080.45	41.73
WRD INSURANCE	124,025	437.01	79,135.28	0.00	44,889.22	63.81
WRD MISCELLANEOUS	24,000	780.95	811.74	0.00	24,188.26	3.38
TOTAL WRD GEN & ADMIN	1,904,853	222,771.94	696,287.49	0.00	1,208,565.43	36.55
TOTAL EXPENSES	7,366,034	593,747.42	2,002,124.13	0.00	5,363,909.49	27.18
REVENUE OVER/ (UNDER) EXPENSES	4,316,964	330,524.39	1,817,100.22	0.00	2,499,863.83	42.09
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	330,524.39	1,817,100.22	0.00	2,499,863.83	42.09

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	24.59	87.17	0.00	(87.17)	0.00
Transfers	0	8,400.00	108,400.00	0.00	(108,400.00)	0.00
Metered Revenues	863,000	66,753.33	269,592.09	0.00	593,407.91	31.24
Tap Fees	0	0.00	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	75,177.92	379,879.26	0.00	483,120.74	44.02
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TOTAL REVENUES	863,000	75,177.92	379,879.26	0.00	483,120.74	44.02
<u>EXPENSE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
WRD TRANSFERS	0	38,464.06	127,911.63	0.00	(127,911.63)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	0	38,464.06	127,911.63	0.00	(127,911.63)	0.00
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WRD DR PUMPING	75,000	1,366.39	3,854.69	0.00	71,145.31	5.14
WRD SUPPLIES	0	8,355.00	18,653.86	0.00	(18,653.86)	0.00
WRD OTHER SERVICES & CHR	27,000	2,399.07	3,837.17	0.00	23,162.83	14.21
WRD MISCELLANEOUS	102,000	12,120.46	26,345.72	0.00	75,654.28	25.83
TOTAL WRD DR PUMPING	204,000	23,941.92	54,637.44	0.00	176,362.46	11.73
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WRD DR TREATMENT	269,200	61,511.51	91,379.14	0.00	177,820.86	33.94
WRD OTHER SERVICES & CHR	269,200	61,511.51	91,379.14	0.00	177,820.86	33.94
TOTAL WRD DR TREATMENT	538,400	123,023.02	182,758.28	0.00	355,641.72	28.81
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WRD DR SEWER	0	0.00	0.00	0.00	0.00	0.00
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
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WRD DR GEN & ADMIN	0	0.00	455.44	0.00	(455.44)	0.00
WRD SUPPLIES	0	560.82	560.82	0.00	(560.82)	0.00
WRD OTHER SERVICES & CHR	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD INSURANCE	0	0.00	20.00	0.00	20.00	0.00
WRD MISCELLANEOUS	3,700	560.82	996.26	0.00	2,703.74	26.93
TOTAL WRD DR GEN & ADMIN	7,400	1,121.64	1,032.50	0.00	6,367.00	85.56
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TOTAL EXPENSES	391,800	112,656.85	246,652.75	0.00	145,147.25	62.95
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REVENUE OVER/(UNDER) EXPENSES	471,200	(37,478.93)	133,226.51	0.00	337,973.49	28.27
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TRANSFERS IN	0	8,400.00	108,400.00	0.00	(108,400.00)	0.00