

Water Metered Revenue YTD	
Budget YTD	\$ 3,435,483.98
Actual YTD	\$ 3,438,921.91
Budget (Under)/Over	\$ 3,437.93
Percentage (Under)/Over	0.10%

Water Revenue YTD	
Budget YTD	\$ 4,773,287.33
Actual YTD	\$ 4,742,714.38
Budget (Under)/Over	\$ (30,572.95)
Percentage (Under)/Over	-0.64%

Water Expenses YTD	
Budget YTD	\$ 2,798,246.83
Actual YTD	\$ 2,036,232.46
Budget (Under)/Over	\$ (762,014.37)
Percentage (Under)/Over	-27.23%

Water Metered Revenue June 2020	
Budgeted	\$ 575,153.99
Actual	\$ 613,995.07
Budget (Under)/Over	\$ 38,841.08
Percentage (Under)/Over	6.75%

Water Revenue June 2020	
Budgeted	\$ 759,971.01
Actual	\$ 813,929.37
Budget (Under)/Over	\$ 53,958.36
Percentage (Under)/Over	7.10%

Water Expenses June 2020	
Budgeted	\$ 518,201.90
Actual	\$ 354,837.26
Budget (Under)/Over	\$ (163,364.64)
Percentage (Under)/Over	-31.53%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 4,782,191.71
Actual YTD	\$ 4,720,103.71
Budget (Under)/Over	\$ (62,088.00)
Percentage (Under)/Over	-1.30%

Water Rec Revenue YTD	
Budget YTD	\$ 5,787,324.30
Actual YTD	\$ 5,647,812.27
Budget (Under)/Over	\$ (139,512.03)
Percentage (Under)/Over	-2.41%

Water Rec Expenses YTD	
Budget YTD	\$ 3,505,261.92
Actual YTD	\$ 3,209,344.69
Budget (Under)/Over	\$ (295,917.23)
Percentage (Under)/Over	-8.44%

Water Rec Metered Revenue June 2020	
Budgeted	\$ 778,223.45
Actual	\$ 772,709.04
Budget (Under)/Over	\$ (5,514.41)
Percentage (Under)/Over	-0.71%

Water Rec Revenue June 2020	
Budgeted	\$ 945,222.62
Actual	\$ 919,370.95
Budget (Under)/Over	\$ (25,851.67)
Percentage (Under)/Over	-2.73%

Water Rec Expenses June 2020	
Budgeted	\$ 682,351.62
Actual	\$ 668,817.80
Budget (Under)/Over	\$ (13,533.82)
Percentage (Under)/Over	-1.98%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 431,499.98
Actual YTD	\$ 402,735.30
Budget (Under)/Over	\$ (28,764.68)
Percentage (Under)/Over	-6.67%

Damon Run Revenue YTD	
Budget YTD	\$ 431,499.98
Actual YTD	\$ 404,676.47
Budget (Under)/Over	\$ (26,823.51)
Percentage (Under)/Over	-6.22%

Damon Run Expenses YTD	
Budget YTD	\$ 195,900.06
Actual YTD	\$ 174,732.96
Budget (Under)/Over	\$ (21,167.10)
Percentage (Under)/Over	-10.81%

Damon Run Metered Revenue June 2020	
Budgeted	\$ 71,916.67
Actual	\$ 65,369.76
Budget (Under)/Over	\$ (6,546.91)
Percentage (Under)/Over	-9.10%

Damon Run Revenue June 2020	
Budgeted	\$ 71,916.67
Actual	\$ 65,397.62
Budget (Under)/Over	\$ (6,519.05)
Percentage (Under)/Over	-9.06%

Damon Run Expenses June 2020	
Budgeted	\$ 32,649.99
Actual	\$ 32,004.63
Budget (Under)/Over	\$ (645.36)
Percentage (Under)/Over	-1.98%

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

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

REVENUE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	84,000	1,195.23	22,688.18	0.00	61,311.82	27.01
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	613,995.07	3,438,921.91	0.00	3,814,815.20	47.41
Fire Protection	1,166,154	77,974.67	702,436.94	0.00	463,717.21	60.24
Sales for Resale	123,960	10,554.80	53,138.10	0.00	70,822.08	42.87
Forfeited Discounts	21,436	0.00	5,400.51	0.00	16,035.10	25.19
Non-Operating Income	193,772	12,442.86	250,176.49	0.00	56,404.59	129.11
Rental Income	95,191	10,513.90	48,800.94	0.00	46,389.66	51.27
Reimbursements	913,836	74,970.87	451,888.17	0.00	461,947.47	49.45
Contract Revenues	0	558.09	3,331.08	0.00	3,331.08	0.00
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>9,852,085</u>	<u>802,205.49</u>	<u>4,976,782.32</u>	<u>0.00</u>	<u>4,875,302.87</u>	<u>50.52</u>

TOTAL REVENUES

9,852,085	802,205.49	4,976,782.32	0.00	4,875,302.87	50.52
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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
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>27,825</u>	<u>0.00</u>	<u>26,750.00</u>	<u>0.00</u>	<u>1,075.00</u>	<u>96.14</u>

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	27,523.85	158,398.41	0.00	278,901.59	36.22
WATER SUPPLIES	264,832	52,429.23	77,978.97	0.00	186,853.03	29.44
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	610.55	11,195.96	0.00	7,304.04	60.52
<u>TOTAL WTR PUMPING</u>	<u>768,726</u>	<u>80,563.63</u>	<u>267,040.75</u>	<u>0.00</u>	<u>501,685.25</u>	<u>34.74</u>

WTR TREATMENT

WATER PERSONAL SERVICE	911,198	58,838.72	320,400.88	0.00	590,796.69	35.16
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	5,044.46	57,013.72	0.00	107,986.28	34.55
WATER SUPPLIES	163,590	3,453.12	28,970.19	0.00	134,619.81	17.71
WATER OTHER SERVICES	20,000	350.50	3,180.91	0.00	16,819.09	15.90
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	225.56	3,843.76	0.00	1,156.24	76.88
<u>TOTAL WTR TREATMENT</u>	<u>1,334,788</u>	<u>67,912.36</u>	<u>413,409.46</u>	<u>0.00</u>	<u>921,378.11</u>	<u>30.97</u>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,018,380	62,765.07	338,508.44	0.00	679,871.58	33.24
PURCHASED POWER/UTILITY	41,000	2,158.73	14,166.35	0.00	26,833.65	34.55
WATER SUPPLIES	210,000	6,551.94	67,201.94	0.00	142,798.06	32.00
WATER OTHER SERVICES	500	0.00	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	1,713.77	8,746.68	0.00	11,253.32	43.73
<b>TOTAL WTR DISTRIBUTION</b>	<b>1,292,380</b>	<b>73,189.51</b>	<b>428,792.41</b>	<b>0.00</b>	<b>863,587.61</b>	<b>33.18</b>
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	709,272	43,484.21	259,297.27	0.00	449,974.75	36.56
PURCHASED POWER/UTILITY	10,000	363.49	2,099.72	0.00	7,900.28	21.00
WATER SUPPLIES	212,150	8,902.16	81,924.64	0.00	130,225.36	38.62
WATER OTHER SERVICES	0	150.00	750.00	0.00	750.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	4,081.97	234.02	0.00	30,984.02	0.76
<b>TOTAL WTR COMMERCIAL</b>	<b>962,172</b>	<b>48,817.89</b>	<b>343,837.61</b>	<b>0.00</b>	<b>618,334.41</b>	<b>35.74</b>
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	738,934	43,040.46	282,182.53	0.00	456,751.70	38.19
PURCHASED POWER/UTILITY	19,200	1,187.06	8,505.44	0.00	10,694.56	44.30
WATER SUPPLIES	92,944	5,804.67	53,646.38	0.00	39,297.50	57.72
WATER OTHER SERVICES	107,200	6,192.00	15,814.13	0.00	91,385.87	14.75
INSURANCE EXPENSE	102,425	10,310.00	79,980.50	0.00	22,444.50	78.09
MISCELLANEOUS EXPENSE	238,302	17,819.68	116,273.25	0.00	122,028.75	48.79
<b>TOTAL WTR GEN &amp; ADMIN</b>	<b>1,299,005</b>	<b>84,353.87</b>	<b>556,402.23</b>	<b>0.00</b>	<b>742,602.88</b>	<b>42.83</b>
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>5,684,896</b>	<b>354,837.26</b>	<b>2,036,232.46</b>	<b>0.00</b>	<b>3,648,663.26</b>	<b>35.82</b>
<b>REVENUE OVER/ (UNDER) EXPENSES</b>	<b>4,167,189</b>	<b>447,368.23</b>	<b>2,940,549.86</b>	<b>0.00</b>	<b>1,226,639.61</b>	<b>70.56</b>
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
<b>REVENUES &amp; TRANSFERS IN OVER/ (UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>4,167,189</b>	<b>447,368.23</b>	<b>2,940,549.86</b>	<b>0.00</b>	<b>1,226,639.61</b>	<b>70.56</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	873.72	17,645.99	0.00	54,354.01	24.51
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	772,709.04	4,720,103.71	0.00	4,950,179.04	48.81
LAC Revenue	322,954	27,452.70	160,813.35	0.00	162,140.85	49.79
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	10,688.00	83,827.00	0.00	91,173.00	47.90
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	0.00	16,313.82	0.00	51,747.33	23.97
Surcharges	1,374,700	106,047.12	637,538.69	0.00	737,160.88	46.38
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,600.37	9,795.65	0.00	9,795.65	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,682,998</b>	<b>919,370.95</b>	<b>5,647,812.27</b>	<b>0.00</b>	<b>6,035,185.40</b>	<b>48.34</b>

<b>TOTAL REVENUES</b>	<b>11,682,998</b>	<b>919,370.95</b>	<b>5,647,812.27</b>	<b>0.00</b>	<b>6,035,185.40</b>	<b>48.34</b>
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EXPENSE SUMMARY

<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	28,856.90	0.00	5,283.10	84.53
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.12	586,771.47	0.00	587,994.38	49.95
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,208,906</b>	<b>98,064.27</b>	<b>615,628.37</b>	<b>0.00</b>	<b>593,277.48</b>	<b>50.92</b>
<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	1,938.95	15,967.65	0.00	24,032.35	39.92
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,264.15	34,503.16	0.00	46,496.84	42.60
<b>TOTAL WRD PUMPING</b>	<b>123,250</b>	<b>7,203.10</b>	<b>50,470.81</b>	<b>0.00</b>	<b>72,779.19</b>	<b>40.95</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	96,786.88	550,037.08	0.00	865,051.52	38.87
WRD PURCHASED UTILITY	270,000	103,670.11	103,795.11	0.00	166,204.89	38.44
WRD CHEMICALS	146,000	13,464.51	71,666.50	0.00	74,333.50	49.09
WRD SUPPLIES	303,750	13,748.94	95,190.64	0.00	208,559.36	31.34

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

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	44,824.71	102,440.97	0.00	119,559.03	46.14
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	802.24	4,253.39	0.00	9,746.61	30.38
WRD MISCELLANEOUS	611,250	42,198.01	187,458.71	0.00	423,791.29	30.67
TOTAL WRD TREATMENT	2,987,089	315,495.40	1,114,842.40	0.00	1,872,246.20	37.32
WRD SEWER						
WRD PERSONAL SERVICES	903,836	57,957.40	314,208.14	0.00	589,628.11	34.76
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	9,088.23	78,121.94	0.00	85,878.06	47.64
WRD OTHER SERVICES & CHR	10,000	190.00	3,766.61	0.00	6,233.39	37.67
WRD RENTAL EXPENSE	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	2,029.45	10,165.03	0.00	24,834.97	29.04
WRD MISCELLANEOUS	26,100	1,101.39	9,662.74	0.00	16,437.26	37.02
TOTAL WRD SEWER	1,141,936	70,366.47	417,424.46	0.00	724,511.79	36.55
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	49,986.90	276,521.26	0.00	402,472.52	40.73
WRD OTHER SERVICES & CHR	1,077,835	109,615.06	635,807.40	0.00	442,027.24	58.99
WRD INSURANCE	124,025	15,525.79	96,839.08	0.00	27,185.42	78.08
WRD MISCELLANEOUS	24,000	2,560.81	1,810.91	0.00	22,189.09	7.55
TOTAL WRD GEN & ADMIN	1,904,853	177,688.56	1,010,978.65	0.00	893,874.27	53.07
TOTAL EXPENSES	7,366,034	668,817.80	3,209,344.69	0.00	4,156,688.93	43.57
REVENUE OVER/(UNDER) EXPENSES	4,316,964	250,553.15	2,438,467.58	0.00	1,878,496.47	56.49
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	250,553.15	2,438,467.58	0.00	1,878,496.47	56.49

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	27.86	141.17	0.00	141.17	0.00
Metered Revenues	863,000	65,369.76	402,735.30	0.00	460,264.70	46.67
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
<b>TOTAL WRD DR NON-DEPARTMENTAL</b>	<b>863,000</b>	<b>65,397.62</b>	<b>404,676.47</b>	<b>0.00</b>	<b>458,323.53</b>	<b>46.89</b>
<b>TOTAL REVENUES</b>	<b>863,000</b>	<b>65,397.62</b>	<b>404,676.47</b>	<b>0.00</b>	<b>458,323.53</b>	<b>46.89</b>
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	2,285.35	6,293.43	0.00	68,706.57	8.39
WRD OTHER SERVICES & CHR	0	0.00	18,653.86	0.00	18,653.86	0.00
WRD MISCELLANEOUS	27,000	1,232.88	6,279.12	0.00	20,720.88	23.26
<b>TOTAL WRD DR PUMPING</b>	<b>102,000</b>	<b>3,518.23</b>	<b>31,226.41</b>	<b>0.00</b>	<b>70,773.59</b>	<b>30.61</b>
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	28,124.40	141,978.29	0.00	127,221.71	52.74
<b>TOTAL WRD DR TREATMENT</b>	<b>269,200</b>	<b>28,124.40</b>	<b>141,978.29</b>	<b>0.00</b>	<b>127,221.71</b>	<b>52.74</b>
<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
<b>TOTAL WRD DR SEWER</b>	<b>16,900</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>16,880.00</b>	<b>0.12</b>
<u>WRD DR GEN &amp; ADMIN</u>						
WRD SUPPLIES	0	0.00	455.44	0.00	455.44	0.00
WRD OTHER SERVICES & CHR	0	75.00	785.82	0.00	785.82	0.00
WRD INSURANCE	3,700	287.00	287.00	0.00	3,413.00	7.76
WRD MISCELLANEOUS	0	0.00	20.00	0.00	20.00	0.00
<b>TOTAL WRD DR GEN &amp; ADMIN</b>	<b>3,700</b>	<b>362.00</b>	<b>1,508.26</b>	<b>0.00</b>	<b>2,191.74</b>	<b>40.76</b>
<b>TOTAL EXPENSES</b>	<b>391,800</b>	<b>32,004.63</b>	<b>174,732.96</b>	<b>0.00</b>	<b>217,067.04</b>	<b>44.60</b>
<u>REVENUE OVER/ (UNDER) EXPENSES</u>						
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
<b>TOTAL</b>	<b>471,200</b>	<b>33,392.99</b>	<b>229,943.51</b>	<b>0.00</b>	<b>241,256.49</b>	<b>48.80</b>

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

656-WRD DR OPERATING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	471,200	33,392.99	229,943.51	0.00	241,256.49	48.80
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