

Water Metered Revenue YTD	
Budget YTD	\$ 4,070,190.53
Actual YTD	\$ 4,144,539.12
Budget (Under)/Over	\$ 74,348.59
Percentage (Under)/Over	1.83%

Water Metered Revenue July 2020	
Budgeted	\$ 634,706.55
Actual	\$ 705,617.21
Budget (Under)/Over	\$ 70,910.66
Percentage (Under)/Over	11.17%

Water Revenue YTD	
Budget YTD	\$ 5,591,671.43
Actual YTD	\$ 5,626,418.28
Budget (Under)/Over	\$ 34,746.85
Percentage (Under)/Over	0.62%

Water Revenue July 2020	
Budgeted	\$ 818,384.10
Actual	\$ 883,703.90
Budget (Under)/Over	\$ 65,319.80
Percentage (Under)/Over	7.98%

Water Expenses YTD	
Budget YTD	\$ 3,362,481.61
Actual YTD	\$ 2,488,059.65
Budget (Under)/Over	\$ (874,421.96)
Percentage (Under)/Over	-26.01%

Water Expenses July 2020	
Budgeted	\$ 564,234.78
Actual	\$ 451,827.19
Budget (Under)/Over	\$ (112,407.59)
Percentage (Under)/Over	-19.92%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 5,581,717.39
Actual YTD	\$ 5,527,011.11
Budget (Under)/Over	\$ (54,706.28)
Percentage (Under)/Over	-0.98%

Water Rec Metered Revenue July 2020	
Budgeted	\$ 799,525.68
Actual	\$ 806,907.40
Budget (Under)/Over	\$ 7,381.72
Percentage (Under)/Over	0.92%

Water Rec Revenue YTD	
Budget YTD	\$ 6,754,847.56
Actual YTD	\$ 6,601,700.43
Budget (Under)/Over	\$ (153,147.13)
Percentage (Under)/Over	-2.27%

Water Rec Revenue July 2020	
Budgeted	\$ 967,523.26
Actual	\$ 953,888.16
Budget (Under)/Over	\$ (13,635.10)
Percentage (Under)/Over	-1.41%

Water Rec Expenses YTD	
Budget YTD	\$ 4,149,233.33
Actual YTD	\$ 3,828,242.11
Budget (Under)/Over	\$ (320,991.22)
Percentage (Under)/Over	-7.74%

Water Rec Expenses July 2020	
Budgeted	\$ 643,971.41
Actual	\$ 618,897.42
Budget (Under)/Over	\$ (25,073.99)
Percentage (Under)/Over	-3.89%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 503,416.65
Actual YTD	\$ 472,875.33
Budget (Under)/Over	\$ (30,541.32)
Percentage (Under)/Over	-6.07%

Damon Run Metered Revenue July 2020	
Budgeted	\$ 71,916.67
Actual	\$ 70,140.03
Budget (Under)/Over	\$ (1,776.64)
Percentage (Under)/Over	-2.47%

Damon Run Revenue YTD	
Budget YTD	\$ 503,416.65
Actual YTD	\$ 475,446.29
Budget (Under)/Over	\$ (27,970.36)
Percentage (Under)/Over	-5.56%

Damon Run Revenue July 2020	
Budgeted	\$ 71,916.67
Actual	\$ 70,769.82
Budget (Under)/Over	\$ (1,146.85)
Percentage (Under)/Over	-1.59%

Damon Run Expenses YTD	
Budget YTD	\$ 228,550.05
Actual YTD	\$ 200,477.28
Budget (Under)/Over	\$ (28,072.77)
Percentage (Under)/Over	-12.28%

Damon Run Expenses July 2020	
Budgeted	\$ 32,649.99
Actual	\$ 25,744.32
Budget (Under)/Over	\$ (6,905.67)
Percentage (Under)/Over	-21.15%

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	1,302.10	23,990.28	0.00	60,009.72	28.56
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	705,617.21	4,144,539.12	0.00	3,109,197.99	57.14
Fire Protection	1,166,154	78,135.06	780,572.00	0.00	385,582.15	66.94
Sales for Resale	123,960	12,625.10	65,763.20	0.00	58,196.98	53.05
Forfeited Discounts	21,436	0.00	5,400.51	0.00	16,035.10	25.19
Non-Operating Income	193,772	8,873.87	259,050.36	0.00	65,278.46	133.69
Rental Income	95,191	5,799.16	54,600.10	0.00	40,590.50	57.36
Reimbursements	913,836	75,470.01	527,358.18	0.00	386,477.46	57.71
Contract Revenues	0	558.09	3,889.17	0.00	3,889.17	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	888,380.60	5,865,162.92	0.00	3,986,922.27	59.53
<u>TOTAL REVENUES</u>						
	9,852,085	888,380.60	5,865,162.92	0.00	3,986,922.27	59.53
<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	33,915.60	192,314.01	0.00	244,985.99	43.98
WATER SUPPLIES	264,832	23,294.89	101,273.86	0.00	163,558.14	38.24
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	709.82	11,905.78	0.00	6,594.22	64.36
TOTAL WTR PUMPING	768,726	57,920.31	324,961.06	0.00	443,764.94	42.27
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	83,076.84	403,477.72	0.00	507,719.85	44.28
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	19,153.11	76,166.83	0.00	88,833.17	46.16
WATER SUPPLIES	163,590	9,540.91	38,511.10	0.00	125,078.90	23.54
WATER OTHER SERVICES	20,000	18.00	3,198.91	0.00	16,801.09	15.99
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	3,843.76	0.00	1,156.24	76.88
TOTAL WTR TREATMENT	1,334,788	111,788.86	525,198.32	0.00	809,589.25	39.35

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	89,562.66	428,071.10	0.00	590,308.92	42.03
PURCHASED POWER/UTILITY	41,000	2,793.65	16,960.00	0.00	24,040.00	41.37
WATER SUPPLIES	210,000	8,225.66	75,427.60	0.00	134,572.40	35.92
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	1,504.73	10,251.41	0.00	9,748.59	51.26
TOTAL WTR DISTRIBUTION	1,292,380	102,086.70	530,879.11	0.00	761,500.91	41.08
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	67,181.49	326,478.76	0.00	382,793.26	46.03
PURCHASED POWER/UTILITY	10,000	553.81	2,653.53	0.00	7,346.47	26.54
WATER SUPPLIES	212,150	10,525.75	92,450.39	0.00	119,699.61	43.58
WATER OTHER SERVICES	0	150.00	900.00	0.00	900.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	317.80	83.78	0.00	30,666.22	0.27
TOTAL WTR COMMERCIAL	962,172	78,728.85	422,566.46	0.00	539,605.56	43.92
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	68,919.60	351,102.13	0.00	387,832.10	47.51
PURCHASED POWER/UTILITY	19,200	1,311.28	9,816.72	0.00	9,383.28	51.13
WATER SUPPLIES	92,944	4,099.48	57,745.86	0.00	35,198.02	62.13
WATER OTHER SERVICES	107,200	7,058.36	22,872.49	0.00	84,327.51	21.34
INSURANCE EXPENSE	102,425	0.00	79,980.50	0.00	22,444.50	78.09
MISCELLANEOUS EXPENSE	238,302	19,913.75	136,187.00	0.00	102,115.00	57.15
TOTAL WTR GEN & ADMIN	1,299,005	101,302.47	657,704.70	0.00	641,300.41	50.63
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	451,827.19	2,488,059.65	0.00	3,196,836.07	43.77
REVENUE OVER/ (UNDER) EXPENSES	4,167,189	436,553.41	3,377,103.27	0.00	790,086.20	81.04
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	436,553.41	3,377,103.27	0.00	790,086.20	81.04

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	933.62	18,579.61	0.00	53,420.39	25.81
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	0.00	0.00	0.00	0.00
Metered Revenues	9,670,283	806,907.40	1,599.06	0.00	1,599.06	0.00
LAC Revenue	322,954	28,753.65	5,527,011.11	0.00	4,143,271.64	57.15
Rev From Other Systems	0	0.00	189,567.00	0.00	133,387.20	58.70
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	9,646.00	93,473.00	0.00	81,527.00	53.41
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	743,585.81	0.00	631,113.76	54.09
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,600.37	11,396.02	0.00	11,396.02	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	953,888.16	6,601,700.43	0.00	5,081,297.24	56.51

TOTAL REVENUES	11,682,998	953,888.16	6,601,700.43	0.00	5,081,297.24	56.51
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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	29,208.05	0.00	4,931.95	85.55
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	97,713.12	684,484.59	0.00	490,281.26	58.27
TOTAL WRD NON-DEPARTMENTAL	1,208,906	98,064.27	713,692.64	0.00	495,213.21	59.04
<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	1,735.04	17,702.69	0.00	22,297.31	44.26
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	8,378.76	42,881.92	0.00	38,118.08	52.94
TOTAL WRD PUMPING	123,250	10,113.80	60,584.61	0.00	62,665.39	49.16
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	134,683.27	684,720.35	0.00	730,368.25	48.39
WRD PURCHASED UTILITY	270,000	0.00	103,795.11	0.00	166,204.89	38.44
WRD CHEMICALS	146,000	18,913.34	90,579.84	0.00	55,420.16	62.04
WRD SUPPLIES	303,750	22,132.72	117,323.36	0.00	186,426.64	38.62

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	17,270.24	119,711.21	0.00	102,288.79	53.92
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,111.98	5,365.37	0.00	8,634.63	38.32
WRD MISCELLANEOUS	611,250	45,990.19	233,448.90	0.00	377,801.10	38.19
TOTAL WRD TREATMENT	2,987,089	240,101.74	1,354,944.14	0.00	1,632,144.46	45.36
WRD SEWER						
WRD PERSONAL SERVICES	903,836	80,026.39	394,234.53	0.00	509,601.72	43.62
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	18,234.74	96,356.68	0.00	67,643.32	58.75
WRD OTHER SERVICES & CHR	10,000	132.95	3,899.56	0.00	6,100.44	39.00
WRD RENTAL EXPENSE	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	2,770.12	12,935.15	0.00	22,064.85	36.96
WRD MISCELLANEOUS	26,100	2,380.71	12,043.45	0.00	14,056.55	46.14
TOTAL WRD SEWER	1,141,936	103,544.91	520,969.37	0.00	620,966.88	45.62
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	72,911.76	349,433.02	0.00	329,560.76	51.46
WRD OTHER SERVICES & CHR	1,077,835	90,415.60	726,223.00	0.00	351,611.64	67.38
WRD INSURANCE	124,025	1,103.86	97,942.94	0.00	26,081.56	78.97
WRD MISCELLANEOUS	24,000	2,641.48	4,452.39	0.00	19,547.61	18.55
TOTAL WRD GEN & ADMIN	1,904,853	167,072.70	1,178,051.35	0.00	726,801.57	61.84
TOTAL EXPENSES	7,366,034	618,897.42	3,828,242.11	0.00	3,537,791.51	51.97
REVENUE OVER/ (UNDER) EXPENSES	4,316,964	334,990.74	2,773,458.32	0.00	1,543,505.73	64.25
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	334,990.74	2,773,458.32	0.00	1,543,505.73	64.25

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

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	29.79	170.96	0.00	(170.96)	0.00
Metered Revenues	863,000	70,140.03	472,875.33	0.00	390,124.67	54.79
Tap Fees	0	600.00	2,400.00	0.00	(2,400.00)	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	70,769.82	475,446.29	0.00	387,553.71	55.09
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TOTAL REVENUES	863,000	70,769.82	475,446.29	0.00	387,553.71	55.09
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	758.96	7,052.39	0.00	67,947.61	9.40
WRD OTHER SERVICES & CHR	0	148.21	18,802.07	0.00	(18,802.07)	0.00
WRD MISCELLANEOUS	27,000	1,126.15	7,405.27	0.00	19,594.73	27.43
TOTAL WRD DR PUMPING	102,000	2,033.32	33,259.73	0.00	68,740.27	32.61
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<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	23,636.00	165,614.29	0.00	103,585.71	61.52
TOTAL WRD DR TREATMENT	269,200	23,636.00	165,614.29	0.00	103,585.71	61.52
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<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
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<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	455.44	0.00	(455.44)	0.00
WRD OTHER SERVICES & CHR	0	75.00	860.82	0.00	(860.82)	0.00
WRD INSURANCE	3,700	0.00	287.00	0.00	3,413.00	7.76
WRD MISCELLANEOUS	0	0.00	(20.00)	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	75.00	1,583.26	0.00	2,116.74	42.79
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TOTAL EXPENSES	391,800	25,744.32	200,477.28	0.00	191,322.72	51.17
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REVENUE OVER/ (UNDER) EXPENSES	471,200	45,025.50	274,969.01	0.00	196,230.99	58.36
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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

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

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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	45,025.50	274,969.01	0.00	196,230.99	58.36
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