

Water Metered Revenue YTD	
Budget YTD	\$ 4,776,180.46
Actual YTD	\$ 4,842,961.05
Budget (Under)/Over	\$ 66,780.59
Percentage (Under)/Over	1.40%

Water Revenue YTD	
Budget YTD	\$ 6,484,086.43
Actual YTD	\$ 6,512,862.89
Budget (Under)/Over	\$ 28,776.46
Percentage (Under)/Over	0.44%

Water Expenses YTD	
Budget YTD	\$ 3,826,427.73
Actual YTD	\$ 2,907,369.24
Budget (Under)/Over	\$ (919,058.49)
Percentage (Under)/Over	-24.02%

Water Metered Revenue August 2020	
Budgeted	\$ 705,989.93
Actual	\$ 698,421.93
Budget (Under)/Over	\$ (7,568.00)
Percentage (Under)/Over	-1.07%

Water Revenue August 2020	
Budgeted	\$ 892,415.00
Actual	\$ 886,444.61
Budget (Under)/Over	\$ (5,970.39)
Percentage (Under)/Over	-0.67%

Water Expenses August 2020	
Budgeted	\$ 463,946.12
Actual	\$ 322,540.56
Budget (Under)/Over	\$ (141,405.56)
Percentage (Under)/Over	-30.48%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 6,397,365.32
Actual YTD	\$ 6,328,449.45
Budget (Under)/Over	\$ (68,915.87)
Percentage (Under)/Over	-1.08%

Water Rec Revenue YTD	
Budget YTD	\$ 7,739,764.95
Actual YTD	\$ 7,567,287.27
Budget (Under)/Over	\$ (172,477.68)
Percentage (Under)/Over	-2.23%

Water Rec Expenses YTD	
Budget YTD	\$ 4,699,650.91
Actual YTD	\$ 4,351,073.31
Budget (Under)/Over	\$ (348,577.60)
Percentage (Under)/Over	-7.42%

Water Rec Metered Revenue August 2020	
Budgeted	\$ 815,647.93
Actual	\$ 801,438.34
Budget (Under)/Over	\$ (14,209.59)
Percentage (Under)/Over	-1.74%

Water Rec Revenue August 2020	
Budgeted	\$ 984,917.39
Actual	\$ 965,586.84
Budget (Under)/Over	\$ (19,330.55)
Percentage (Under)/Over	-1.96%

Water Rec Expenses August 2020	
Budgeted	\$ 550,417.58
Actual	\$ 522,831.20
Budget (Under)/Over	\$ (27,586.38)
Percentage (Under)/Over	-5.01%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 575,333.32
Actual YTD	\$ 563,313.37
Budget (Under)/Over	\$ (12,019.95)
Percentage (Under)/Over	-2.09%

Damon Run Revenue YTD	
Budget YTD	\$ 575,333.32
Actual YTD	\$ 570,104.34
Budget (Under)/Over	\$ (5,228.98)
Percentage (Under)/Over	-0.91%

Damon Run Expenses YTD	
Budget YTD	\$ 261,200.04
Actual YTD	\$ 235,144.55
Budget (Under)/Over	\$ (26,055.49)
Percentage (Under)/Over	-9.98%

Damon Run Metered Revenue August 2020	
Budgeted	\$ 71,916.67
Actual	\$ 90,438.04
Budget (Under)/Over	\$ 18,521.37
Percentage (Under)/Over	25.75%

Damon Run Revenue August 2020	
Budgeted	\$ 71,916.67
Actual	\$ 94,658.05
Budget (Under)/Over	\$ 22,741.38
Percentage (Under)/Over	31.62%

Damon Run Expenses August 2020	
Budgeted	\$ 32,649.99
Actual	\$ 34,667.27
Budget (Under)/Over	\$ 2,017.28
Percentage (Under)/Over	6.18%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	84,000	1,350.43	25,340.71	0.00	58,659.29	30.17
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	698,421.93	4,842,961.05	0.00	2,410,776.06	66.77
Fire Protection	1,166,154	78,781.45	859,353.45	0.00	306,800.70	73.69
Sales for Resale	123,960	11,559.80	77,323.00	0.00	46,637.18	62.38
Forfeited Discounts	21,436	(102.51)	5,298.00	0.00	16,137.61	24.72
Non-Operating Income	193,772	13,368.72	272,419.08	0.00	78,647.18)	140.59
Rental Income	95,191	10,513.90	65,114.00	0.00	30,076.60	68.40
Reimbursements	913,836	75,103.92	602,462.10	0.00	311,373.54	65.93
Contract Revenues	0	720.90	4,610.07	0.00	4,610.07)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	889,718.54	6,754,881.46	0.00	3,097,203.73	68.56

TOTAL REVENUES
EXPENSE SUMMARY

TOTAL REVENUES	9,852,085	889,718.54	6,754,881.46	0.00	3,097,203.73	68.56
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	27,825	500.00	27,250.00	0.00	575.00	97.93
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	500.00	27,250.00	0.00	575.00	97.93

WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	36,875.95	229,189.96	34,986.72	173,123.32	60.41
WATER SUPPLIES	264,832	6,160.33	107,434.19	2,303.80	155,094.01	41.44
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	199.01	12,104.79	139.38	6,255.83	66.18
TOTAL WTR PUMPING	768,726	43,235.29	368,196.35	37,429.90	363,099.75	52.77
WTR TREATMENT						
WATER PERSONAL SERVICE	911,198	60,079.10	463,556.82	13,012.13	434,628.62	52.30
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	4,176.22	80,343.05	9,926.07	74,730.88	54.71
WATER SUPPLIES	163,590	10,004.49	48,515.59	1,122.22	113,952.19	30.34
WATER OTHER SERVICES	20,000	818.00	4,016.91	0.00	15,983.09	20.08
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	75,077.81	600,276.13	24,060.42	710,451.02	46.77

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	62,511.32	490,582.42	11,565.21	516,232.39	49.31
PURCHASED POWER/UTILITY	41,000	2,369.42	19,329.42	31.91	21,638.67	47.22
WATER SUPPLIES	210,000	6,811.98	82,239.58	0.00	127,760.42	39.16
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	2,108.09	12,359.50	138.69	7,501.81	62.49
TOTAL WTR DISTRIBUTION	1,292,380	73,800.81	604,679.92	11,735.81	675,964.29	47.70
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	43,447.06	369,925.82	10,674.83	328,671.37	53.66
PURCHASED POWER/UTILITY	10,000	424.40	3,077.93	27.32	6,894.75	31.05
WATER SUPPLIES	212,150	9,030.88	101,481.27	341.51	110,327.22	48.00
WATER OTHER SERVICES	0	150.00	1,050.00	0.00	1,050.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	366.10	449.88	78.67	30,221.45	1.72
TOTAL WTR COMMERCIAL	962,172	53,418.44	475,984.90	11,122.33	475,064.79	50.63
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	52,547.49	403,649.62	11,455.15	323,829.46	56.18
PURCHASED POWER/UTILITY	19,200	1,151.24	10,967.96	0.00	8,232.04	57.12
WATER SUPPLIES	92,944	3,128.99	60,874.85	712.92	31,356.11	66.26
WATER OTHER SERVICES	107,200	1,503.00	24,375.49	211.50	82,613.01	22.94
INSURANCE EXPENSE	102,425	0.00	79,980.50	0.00	22,444.50	78.09
MISCELLANEOUS EXPENSE	238,302	18,177.49	154,364.49	41.00	83,896.51	64.79
TOTAL WTR GEN & ADMIN	1,299,005	76,508.21	734,212.91	12,420.57	552,371.63	57.48
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	322,540.56	2,810,600.21	96,769.03	2,777,526.48	51.14
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	4,167,189	567,177.98	3,944,281.25	96,769.03	319,677.25	92.33
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	4,167,189	567,177.98	3,944,281.25	96,769.03	319,677.25	92.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	72,000	906.23	19,485.84	0.00	52,514.16	27.06
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	801,438.34	1,599.06	0.00	1,599.06	0.00
IAC Revenue	322,954	27,558.90	6,328,449.45	0.00	3,341,833.30	65.44
Rev From Other Systems	0	0.00	217,125.90	0.00	105,828.30	67.23
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	0.00	121,767.00	0.00	53,233.00	69.58
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	(584.79)	15,729.03	0.00	52,332.12	23.11
Surcharges	1,374,700	106,373.79	849,959.60	0.00	524,739.97	61.83
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,600.37	12,996.39	0.00	12,996.39	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	965,586.84	7,567,287.27	0.00	4,115,710.40	64.77

TOTAL REVENUES	11,682,998	965,586.84	7,567,287.27	0.00	4,115,710.40	64.77
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	851.15	30,059.20	0.00	4,080.80	88.05
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,039.79	782,524.38	0.00	392,241.47	66.61
TOTAL WRD NON-DEPARTMENTAL	1,208,906	98,890.94	812,583.58	0.00	396,322.27	67.22

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	15,627.94	33,330.63	0.00	6,669.37	83.33
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	4,731.53	47,613.45	0.00	33,386.55	58.78
TOTAL WRD PUMPING	123,250	20,359.47	80,944.08	0.00	42,305.92	65.67

WRD TREATMENT

WRD PERSONAL SERVICES	1,415,089	92,759.34	777,479.69	0.00	637,608.91	54.94
WRD PURCHASED UTILITY	270,000	0.00	103,795.11	0.00	166,204.89	38.44
WRD CHEMICALS	146,000	4,389.85	94,969.69	0.00	51,030.31	65.05
WRD SUPPLIES	303,750	14,921.98	132,245.34	0.00	171,504.66	43.54

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	22,240.68	141,951.89	0.00	80,048.11	63.94
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	849.72	6,215.09	0.00	7,784.91	44.39
WRD MISCELLANEOUS	611,250	43,133.41	276,582.31	0.00	334,667.69	45.25
TOTAL WRD TREATMENT	2,987,089	178,294.98	1,533,239.12	0.00	1,453,849.48	51.33
WRD SEWER						
WRD PERSONAL SERVICES	903,836	57,694.07	451,928.60	0.00	451,907.65	50.00
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	23,120.83	119,477.51	0.00	44,522.49	72.85
WRD OTHER SERVICES & CHR	10,000	1,299.50	5,199.06	0.00	4,800.94	51.99
WRD RENTAL EXPENSE	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	2,307.06	15,242.21	0.00	19,757.79	43.55
WRD MISCELLANEOUS	26,100	1,799.78	13,843.23	0.00	12,256.77	53.04
TOTAL WRD SEWER	1,141,936	86,221.24	607,190.61	0.00	534,745.64	53.17
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	52,739.49	402,172.51	0.00	276,821.27	59.23
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	1,077,835	85,181.63	811,404.63	0.00	266,430.01	75.28
WRD INSURANCE	124,025	1,105.38	99,048.32	0.00	24,976.18	79.86
WRD MISCELLANEOUS	24,000	38.07	4,490.46	0.00	19,509.54	18.71
TOTAL WRD GEN & ADMIN	1,904,853	139,064.57	1,317,115.92	0.00	587,737.00	69.15
TOTAL EXPENSES	7,366,034	522,831.20	4,351,073.31	0.00	3,014,960.31	59.07
REVENUE OVER/(UNDER) EXPENSES	4,316,964	442,755.64	3,216,213.96	0.00	1,100,750.09	74.50
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	442,755.64	3,216,213.96	0.00	1,100,750.09	74.50

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

% OF YEAR COMPLETED: 66.67

	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	20.01	190.97	0.00	190.97)	0.00
Metered Revenues	863,000	90,438.04	563,313.37	0.00	299,686.63	65.27
Tap Fees	0	4,200.00	6,600.00	0.00	6,600.00)	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	94,658.05	570,104.34	0.00	292,895.66	66.06
TOTAL REVENUES	863,000	94,658.05	570,104.34	0.00	292,895.66	66.06
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	3,935.83	10,988.22	0.00	64,011.78	14.65
WRD OTHER SERVICES & CHR	0	1,100.00	19,902.07	0.00	19,902.07)	0.00
WRD MISCELLANEOUS	27,000	1,147.19	8,552.46	0.00	18,447.54	31.68
TOTAL WRD DR PUMPING	102,000	6,183.02	39,442.75	0.00	62,557.25	38.67
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	28,409.25	194,023.54	0.00	75,176.46	72.07
TOTAL WRD DR TREATMENT	269,200	28,409.25	194,023.54	0.00	75,176.46	72.07
<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	75.00	935.82	0.00	935.82)	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	1,658.26	0.00	2,041.74	44.82
TOTAL EXPENSES	391,800	34,667.27	235,144.55	0.00	156,655.45	60.02
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
TRANSFERS IN	471,200	59,990.78	334,959.79	0.00	136,240.21	71.09
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00

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

656-WRD DR OPERATING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	471,200	59,990.78	334,959.79	0.00	136,240.21	71.09