

Water Metered Revenue YTD	
Budget YTD	\$ 5,440,458.26
Actual YTD	\$ 5,595,969.66
Budget (Under)/Over	\$ 155,511.40
Percentage (Under)/Over	2.86%

Water Revenue YTD	
Budget YTD	\$ 7,333,776.89
Actual YTD	\$ 7,434,960.43
Budget (Under)/Over	\$ 101,183.54
Percentage (Under)/Over	1.38%

Water Expenses YTD	
Budget YTD	\$ 4,295,327.58
Actual YTD	\$ 3,190,552.69
Budget (Under)/Over	\$ (1,104,774.89)
Percentage (Under)/Over	-25.72%

Water Metered Revenue September 2020	
Budgeted	\$ 664,277.80
Actual	\$ 753,008.61
Budget (Under)/Over	\$ 88,730.81
Percentage (Under)/Over	13.36%

Water Revenue September 2020	
Budgeted	\$ 849,690.46
Actual	\$ 922,097.54
Budget (Under)/Over	\$ 72,407.08
Percentage (Under)/Over	8.52%

Water Expenses September 2020	
Budgeted	\$ 468,899.85
Actual	\$ 379,952.48
Budget (Under)/Over	\$ (88,947.37)
Percentage (Under)/Over	-18.97%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 7,213,067.31
Actual YTD	\$ 7,164,325.96
Budget (Under)/Over	\$ (48,741.35)
Percentage (Under)/Over	-0.68%

Water Rec Revenue YTD	
Budget YTD	\$ 8,722,240.60
Actual YTD	\$ 8,551,362.60
Budget (Under)/Over	\$ (170,878.00)
Percentage (Under)/Over	-1.96%

Water Rec Expenses YTD	
Budget YTD	\$ 5,437,049.08
Actual YTD	\$ 4,967,003.94
Budget (Under)/Over	\$ (470,045.14)
Percentage (Under)/Over	-8.65%

Water Rec Metered Revenue September 2020	
Budgeted	\$ 815,701.99
Actual	\$ 835,876.51
Budget (Under)/Over	\$ 20,174.52
Percentage (Under)/Over	2.47%

Water Rec Revenue September 2020	
Budgeted	\$ 982,475.65
Actual	\$ 984,075.33
Budget (Under)/Over	\$ 1,599.68
Percentage (Under)/Over	0.16%

Water Rec Expenses September 2020	
Budgeted	\$ 737,398.17
Actual	\$ 615,930.63
Budget (Under)/Over	\$ (121,467.54)
Percentage (Under)/Over	-16.47%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 647,249.99
Actual YTD	\$ 639,339.09
Budget (Under)/Over	\$ (7,910.90)
Percentage (Under)/Over	-1.22%

Damon Run Revenue YTD	
Budget YTD	\$ 647,249.99
Actual YTD	\$ 646,753.57
Budget (Under)/Over	\$ (496.42)
Percentage (Under)/Over	-0.08%

Damon Run Expenses YTD	
Budget YTD	\$ 293,850.03
Actual YTD	\$ 258,327.13
Budget (Under)/Over	\$ (35,522.90)
Percentage (Under)/Over	-12.09%

Damon Run Metered Revenue September 2020	
Budgeted	\$ 71,916.67
Actual	\$ 76,025.72
Budget (Under)/Over	\$ 4,109.05
Percentage (Under)/Over	5.71%

Damon Run Revenue September 2020	
Budgeted	\$ 71,916.67
Actual	\$ 76,649.23
Budget (Under)/Over	\$ 4,732.56
Percentage (Under)/Over	6.58%

Damon Run Expenses September 2020	
Budgeted	\$ 32,649.99
Actual	\$ 23,182.58
Budget (Under)/Over	\$ (9,467.41)
Percentage (Under)/Over	-29.00%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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	1,346.74	26,687.45	0.00	57,312.55	31.77
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	753,008.61	5,595,969.66	0.00	1,657,767.45	77.15
Fire Protection	1,166,154	78,360.96	937,714.41	0.00	228,439.74	80.41
Sales for Resale	123,960	13,308.50	90,631.50	0.00	33,328.68	73.11
Forfeited Discounts	21,436	0.00	5,298.00	0.00	16,137.61	24.72
Non-Operating Income	193,772	14,238.61	286,657.69	0.00	92,885.79	147.94
Rental Income	95,191	8,358.38	73,472.38	0.00	21,718.22	77.18
Reimbursements	913,836	75,113.95	677,576.05	0.00	236,259.59	74.15
Contract Revenues	0	552.27	5,162.34	0.00	5,162.34	0.00
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>9,852,085</u>	<u>944,288.02</u>	<u>7,699,169.48</u>	<u>0.00</u>	<u>2,152,915.71</u>	<u>78.15</u>

<u>TOTAL REVENUES</u>	<u>9,852,085</u>	<u>944,288.02</u>	<u>7,699,169.48</u>	<u>0.00</u>	<u>2,152,915.71</u>	<u>78.15</u>
-----------------------	------------------	-------------------	---------------------	-------------	---------------------	--------------

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	27,825	0.00	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
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>27,825</u>	<u>0.00</u>	<u>27,250.00</u>	<u>0.00</u>	<u>575.00</u>	<u>97.93</u>

<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	37,377.93	266,567.89	0.00	170,732.11	60.96
WATER SUPPLIES	264,832	3,703.85	111,138.04	0.00	153,693.96	41.97
WATER OTHER SERVICES	28,000	8,932.00	8,932.00	0.00	19,068.00	31.90
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	704.33	12,809.12	0.00	5,690.88	69.24
<u>TOTAL WTR PUMPING</u>	<u>768,726</u>	<u>50,718.11</u>	<u>418,914.46</u>	<u>0.00</u>	<u>349,811.54</u>	<u>54.49</u>

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	911,198	58,941.83	522,498.65	0.00	388,698.92	57.34
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	9,926.07	90,269.12	0.00	74,730.88	54.71
WATER SUPPLIES	163,590	4,724.51	53,240.10	0.00	110,349.90	32.54
WATER OTHER SERVICES	20,000	0.00	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
<u>TOTAL WTR TREATMENT</u>	<u>1,334,788</u>	<u>73,592.41</u>	<u>673,868.54</u>	<u>0.00</u>	<u>660,919.03</u>	<u>50.49</u>

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	62,098.35	552,680.77	0.00	465,699.25	54.27
PURCHASED POWER/UTILITY	41,000	1,454.68	20,784.10	0.00	20,215.90	50.69
WATER SUPPLIES	210,000	8,966.68	91,206.26	0.00	118,793.74	43.43
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	542.75	12,902.25	0.00	7,097.75	64.51
TOTAL WTR DISTRIBUTION	1,292,380	73,062.46	677,742.38	0.00	614,637.64	52.44
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	38,447.98	408,373.80	0.00	300,898.22	57.58
PURCHASED POWER/UTILITY	10,000	203.11	3,281.04	0.00	6,718.96	32.81
WATER SUPPLIES	212,150	28,599.01	130,080.28	0.00	82,069.72	61.32
WATER OTHER SERVICES	0	150.00	1,200.00	0.00	1,200.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	443.71	893.59	0.00	29,856.41	2.91
TOTAL WTR COMMERCIAL	962,172	67,843.81	543,828.71	0.00	418,343.31	56.52
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	55,758.35	459,407.97	0.00	279,526.26	62.17
PURCHASED POWER/UTILITY	19,200	1,253.79	12,221.75	0.00	6,978.25	63.65
WATER SUPPLIES	92,944	3,959.43	64,834.28	0.00	28,109.60	69.76
WATER OTHER SERVICES	107,200	24,862.50	49,237.99	0.00	57,962.01	45.93
INSURANCE EXPENSE	102,425	9,910.00	89,890.50	0.00	12,534.50	87.76
MISCELLANEOUS EXPENSE	238,302	18,991.62	173,356.11	0.00	64,945.89	72.75
TOTAL WTR GEN & ADMIN	1,299,005	114,735.69	848,948.60	0.00	450,056.51	65.35
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	379,952.48	3,190,552.69	0.00	2,494,343.03	56.12
REVENUE OVER/(UNDER) EXPENSES	4,167,189	564,335.54	4,508,616.79	0.00	341,427.32	108.19
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	564,335.54	4,508,616.79	0.00	341,427.32	108.19

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	895.01	20,380.85	0.00	51,619.15	28.31
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	3,239.39	3,239.39	0.00	3,239.39	0.00
Unmetered Revenues	0	0.00	1,599.06	0.00	1,599.06	0.00
Metered Revenues	9,670,283	835,876.51	7,164,325.96	0.00	2,505,956.79	74.09
LAC Revenue	322,954	27,850.95	244,976.85	0.00	77,977.35	75.85
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	11,504.00	133,271.00	0.00	41,729.00	76.15
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	(25.30)	15,703.73	0.00	52,357.42	23.07
Surcharges	1,374,700	106,373.79	956,333.39	0.00	418,366.18	69.57
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,600.37	14,596.76	0.00	14,596.76	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>987,314.72</u>	<u>8,554,601.99</u>	<u>0.00</u>	<u>3,128,395.68</u>	<u>73.22</u>

<u>TOTAL REVENUES</u>	<u>11,682,998</u>	<u>987,314.72</u>	<u>8,554,601.99</u>	<u>0.00</u>	<u>3,128,395.68</u>	<u>73.22</u>
-----------------------	-------------------	-------------------	---------------------	-------------	---------------------	--------------

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	483.23	30,542.43	0.00	3,597.57	89.46
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,039.79	880,564.17	0.00	294,201.68	74.96
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,208,906</u>	<u>98,523.02</u>	<u>911,106.60</u>	<u>0.00</u>	<u>297,799.25</u>	<u>75.37</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	6,509.64	39,840.27	0.00	159.73	99.60
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,826.06	53,439.51	0.00	27,560.49	65.97
<u>TOTAL WRD PUMPING</u>	<u>123,250</u>	<u>12,335.70</u>	<u>93,279.78</u>	<u>0.00</u>	<u>29,970.22</u>	<u>75.68</u>

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	91,850.00	869,329.69	0.00	545,758.91	61.43
WRD PURCHASED UTILITY	270,000	82,646.63	186,441.74	0.00	83,558.26	69.05
WRD CHEMICALS	146,000	16,227.44	111,197.13	0.00	34,802.87	76.16
WRD SUPPLIES	303,750	35,698.01	167,943.35	0.00	135,806.65	55.29

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	21,343.89	163,295.78	0.00	58,704.22	73.56
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	509.83	6,724.92	0.00	7,275.08	48.04
WRD MISCELLANEOUS	611,250	40,551.70	317,134.01	0.00	294,115.99	51.88
TOTAL WRD TREATMENT	2,987,089	288,827.50	1,822,066.62	0.00	1,165,021.98	61.00
WRD SEWER						
WRD PERSONAL SERVICES	903,836	58,015.84	509,944.44	0.00	393,891.81	56.42
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	9,039.09	128,516.60	0.00	35,483.40	78.36
WRD OTHER SERVICES & CHR	10,000	0.00	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	1,163.03	16,405.24	0.00	18,594.76	46.87
WRD MISCELLANEOUS	26,100	1,408.92	15,252.15	0.00	10,847.85	58.44
TOTAL WRD SEWER	1,141,936	69,626.88	676,817.49	0.00	465,118.76	59.27
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	50,765.38	452,937.89	0.00	226,055.89	66.71
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	1,077,835	94,274.16	905,678.79	0.00	172,155.85	84.03
WRD INSURANCE	124,025	1,089.01	100,137.33	0.00	23,887.17	80.74
WRD MISCELLANEOUS	24,000	488.98	4,979.44	0.00	19,020.56	20.75
TOTAL WRD GEN & ADMIN	1,904,853	146,617.53	1,463,733.45	0.00	441,119.47	76.84
TOTAL EXPENSES	7,366,034	615,930.63	4,967,003.94	0.00	2,399,029.68	67.43
REVENUE OVER/ (UNDER) EXPENSES	4,316,964	371,384.09	3,587,598.05	0.00	729,366.00	83.10
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	371,384.09	3,587,598.05	0.00	729,366.00	83.10

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	23.51	214.48	0.00 (	214.48)	0.00
Metered Revenues	863,000	76,025.72	639,339.09	0.00 (	223,660.91	74.08
Tap Fees	0	600.00	7,200.00	0.00 (	7,200.00)	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	76,649.23	646,753.57	0.00	216,246.43	74.94
<u>TOTAL REVENUES</u>						
	863,000	76,649.23	646,753.57	0.00	216,246.43	74.94
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	34.00	11,022.22	0.00 (	63,977.78	14.70
WRD OTHER SERVICES & CHR	0	0.00	19,902.07	0.00 (	19,902.07)	0.00
WRD MISCELLANEOUS	27,000	1,059.16	9,611.62	0.00	17,388.38	35.60
TOTAL WRD DR PUMPING	102,000	1,093.16	40,535.91	0.00	61,464.09	39.74
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	22,014.42	216,037.96	0.00	53,162.04	80.25
TOTAL WRD DR TREATMENT	269,200	22,014.42	216,037.96	0.00	53,162.04	80.25
<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	1,010.82	0.00 (	1,010.82)	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	1,733.26	0.00	1,966.74	46.84
<u>TOTAL EXPENSES</u>						
	391,800	23,182.58	258,327.13	0.00	133,472.87	65.93
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	471,200	53,466.65	388,426.44	0.00	82,773.56	82.43
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