

Water Metered Revenue YTD	
Budget YTD	\$ 6,090,680.05
Actual YTD	\$ 6,275,476.75
Budget (Under)/Over	\$ 184,796.70
Percentage (Under)/Over	3.03%

Water Revenue YTD	
Budget YTD	\$ 8,170,175.31
Actual YTD	\$ 8,291,001.37
Budget (Under)/Over	\$ 120,826.06
Percentage (Under)/Over	1.48%

Water Expenses YTD	
Budget YTD	\$ 4,709,821.59
Actual YTD	\$ 3,641,895.78
Budget (Under)/Over	\$ (1,067,925.81)
Percentage (Under)/Over	-22.67%

Water Metered Revenue October 2020	
Budgeted	\$ 650,221.79
Actual	\$ 679,523.31
Budget (Under)/Over	\$ 29,301.52
Percentage (Under)/Over	4.51%

Water Revenue October 2020	
Budgeted	\$ 836,398.42
Actual	\$ 856,057.16
Budget (Under)/Over	\$ 19,658.74
Percentage (Under)/Over	2.35%

Water Expenses October 2020	
Budgeted	\$ 414,494.01
Actual	\$ 410,961.59
Budget (Under)/Over	\$ (3,532.42)
Percentage (Under)/Over	-0.85%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 8,029,367.92
Actual YTD	\$ 7,982,321.37
Budget (Under)/Over	\$ (47,046.55)
Percentage (Under)/Over	-0.59%

Water Rec Revenue YTD	
Budget YTD	\$ 9,705,605.41
Actual YTD	\$ 9,548,326.78
Budget (Under)/Over	\$ (157,278.63)
Percentage (Under)/Over	-1.62%

Water Rec Expenses YTD	
Budget YTD	\$ 5,987,912.45
Actual YTD	\$ 5,602,184.34
Budget (Under)/Over	\$ (385,728.11)
Percentage (Under)/Over	-6.44%

Water Rec Metered Revenue October 2020	
Budgeted	\$ 816,300.61
Actual	\$ 817,995.41
Budget (Under)/Over	\$ 1,694.80
Percentage (Under)/Over	0.21%

Water Rec Revenue October 2020	
Budgeted	\$ 983,364.81
Actual	\$ 996,964.18
Budget (Under)/Over	\$ 13,599.37
Percentage (Under)/Over	1.38%

Water Rec Expenses October 2020	
Budgeted	\$ 550,863.37
Actual	\$ 635,180.40
Budget (Under)/Over	\$ 84,317.03
Percentage (Under)/Over	15.31%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 719,166.66
Actual YTD	\$ 710,451.41
Budget (Under)/Over	\$ (8,715.25)
Percentage (Under)/Over	-1.21%

Damon Run Revenue YTD	
Budget YTD	\$ 719,166.66
Actual YTD	\$ 721,490.51
Budget (Under)/Over	\$ 2,323.85
Percentage (Under)/Over	0.32%

Damon Run Expenses YTD	
Budget YTD	\$ 326,500.02
Actual YTD	\$ 279,616.06
Budget (Under)/Over	\$ (46,883.96)
Percentage (Under)/Over	-14.36%

Damon Run Metered Revenue October 2020	
Budgeted	\$ 71,916.67
Actual	\$ 71,112.32
Budget (Under)/Over	\$ (804.35)
Percentage (Under)/Over	-1.12%

Damon Run Revenue October 2020	
Budgeted	\$ 71,916.67
Actual	\$ 74,736.94
Budget (Under)/Over	\$ 2,820.27
Percentage (Under)/Over	3.92%

Damon Run Expenses October 2020	
Budgeted	\$ 32,649.99
Actual	\$ 21,288.93
Budget (Under)/Over	\$ (11,361.06)
Percentage (Under)/Over	-34.80%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
<b>WTR NON-DEPARTMENTAL</b>						
Interest Income	84,000	1,366.69	28,054.14	0.00	55,945.86	33.40
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	679,523.31	6,275,476.75	0.00	978,260.36	86.51
Fire Protection	1,166,154	78,420.66	1,016,135.07	0.00	150,019.08	87.14
Sales for Resale	123,960	14,454.20	105,085.70	0.00	18,874.48	84.77
Forfeited Discounts	21,436	0.00	5,298.00	0.00	16,137.61	24.72
Non-Operating Income	193,772	7,897.32	294,555.01	0.00	100,783.11	152.01
Rental Income	95,191	5,930.29	79,402.67	0.00	15,787.93	83.41
Reimbursements	913,836	75,103.52	752,679.57	0.00	161,156.07	82.36
Contract Revenues	0	552.27	5,714.61	0.00	5,714.61	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,852,085</b>	<b>863,248.26</b>	<b>8,562,401.52</b>	<b>0.00</b>	<b>1,289,683.67</b>	<b>86.91</b>

<b>TOTAL REVENUES</b>	<b>9,852,085</b>	<b>863,248.26</b>	<b>8,562,401.52</b>	<b>0.00</b>	<b>1,289,683.67</b>	<b>86.91</b>
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>EXPENSE SUMMARY</b>						
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>27,825</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>575.00</b>	<b>97.93</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR PUMPING</b>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	38,216.19	304,784.08	26,672.15	105,843.77	75.80
WATER SUPPLIES	264,832	32,552.75	143,690.79	7,450.39	113,690.82	57.07
WATER OTHER SERVICES	28,000	7,998.00	16,930.00	0.00	11,070.00	60.46
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	1,968.75	14,777.87	211.23	3,510.90	81.02
<b>TOTAL WTR PUMPING</b>	<b>768,726</b>	<b>80,735.69</b>	<b>499,650.15</b>	<b>34,333.77</b>	<b>234,742.08</b>	<b>69.46</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR TREATMENT</b>						
WATER PERSONAL SERVICE	911,198	58,288.12	580,786.77	0.00	330,410.80	63.74
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	16,160.24	106,429.36	5,148.00	53,422.64	67.62
WATER SUPPLIES	163,590	7,839.83	61,079.93	610.89	101,899.18	37.71
WATER OTHER SERVICES	20,000	541.75	4,558.66	0.00	15,441.34	22.79
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	997.50	4,841.26	211.22	52.48	101.05
<b>TOTAL WTR TREATMENT</b>	<b>1,334,788</b>	<b>83,827.44</b>	<b>757,695.98</b>	<b>5,970.11</b>	<b>571,121.48</b>	<b>57.21</b>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,018,380	64,435.57	617,116.34	0.00	401,263.68	60.60
PURCHASED POWER/UTILITY	41,000	2,189.04	22,973.14	77.62	17,949.24	56.22
WATER SUPPLIES	210,000	21,620.35	112,826.61	0.00	97,173.39	53.73
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	1,896.93	14,799.18	0.00	5,200.82	74.00
TOTAL WTR DISTRIBUTION	1,292,380	90,141.89	767,884.27	77.62	524,418.13	59.42
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	709,272	40,752.50	449,126.30	0.00	260,145.72	63.32
PURCHASED POWER/UTILITY	10,000	574.38	3,855.42	0.00	6,144.58	38.55
WATER SUPPLIES	212,150	23,674.45	153,754.73	0.00	58,395.27	72.47
WATER OTHER SERVICES	0	150.00	1,350.00	0.00	1,350.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	300.91	1,194.50	0.00	29,555.50	3.88
TOTAL WTR COMMERCIAL	962,172	65,452.24	609,280.95	0.00	352,891.07	63.32
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	738,934	57,059.85	516,467.82	0.00	222,466.41	69.89
PURCHASED POWER/UTILITY	19,200	962.83	13,184.58	0.00	6,015.42	68.67
WATER SUPPLIES	92,944	8,242.28	73,076.56	0.00	19,867.32	78.62
WATER OTHER SERVICES	107,200	4,304.21	53,542.20	0.00	53,657.80	49.95
INSURANCE EXPENSE	102,425	0.00	89,890.50	0.00	12,534.50	87.76
MISCELLANEOUS EXPENSE	238,302	20,235.16	193,591.27	0.00	44,710.73	81.24
TOTAL WTR GEN & ADMIN	1,299,005	90,804.33	939,752.93	0.00	359,252.18	72.34
<u>WTR NON-DEPARTMENTAL</u>						
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
<b>TOTAL EXPENSES</b>	<b>5,684,896</b>	<b>410,961.59</b>	<b>3,601,514.28</b>	<b>40,381.50</b>	<b>2,042,999.94</b>	<b>64.06</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>4,167,189</b>	<b>452,286.67</b>	<b>4,960,887.24</b>	<b>( 40,381.50)</b>	<b>( 753,316.27)</b>	<b>118.08</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>452,286.67</b>	<b>4,960,887.24</b>	<b>( 40,381.50)</b>	<b>( 753,316.27)</b>	<b>118.08</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	962.64	21,343.49	0.00	50,656.51	29.64
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	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	817,995.41	7,982,321.37	0.00	1,687,961.38	82.54
LAC Revenue	322,954	27,532.35	272,509.20	0.00	50,445.00	84.38
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	42,154.00	175,425.00	0.00	425.00	100.24
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	68,061	0.00	15,703.73	0.00	52,357.42	23.07
Surcharges	1,374,700	106,373.79	1,062,707.18	0.00	311,992.39	77.30
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,945.99	16,542.75	0.00	16,542.75	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>996,964.18</b>	<b>9,551,566.17</b>	<b>0.00</b>	<b>2,131,431.50</b>	<b>81.76</b>
<u>TOTAL REVENUES</u>						
	11,682,998	996,964.18	9,551,566.17	0.00	2,131,431.50	81.76
<u>EXPENSE SUMMARY</u>						
<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	31,025.66	0.00	3,114.34	90.88
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,039.79	978,603.96	0.00	196,161.89	83.30
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,208,906</b>	<b>98,523.02</b>	<b>1,009,629.62</b>	<b>0.00</b>	<b>199,276.23</b>	<b>83.52</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	418.01	40,258.28	0.00	258.28	100.65
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	7,178.94	60,618.45	0.00	20,381.55	74.84
<b>TOTAL WRD PUMPING</b>	<b>123,250</b>	<b>7,596.95</b>	<b>100,876.73</b>	<b>0.00</b>	<b>22,373.27</b>	<b>81.85</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,415,089	91,210.47	960,540.16	0.00	454,548.44	67.88
WRD PURCHASED UTILITY	270,000	30,146.86	156,294.88	0.00	113,705.12	57.89
WRD CHEMICALS	146,000	7,413.09	118,610.22	0.00	27,389.78	81.24
WRD SUPPLIES	303,750	32,846.26	200,789.61	0.00	102,960.39	66.10

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

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	141,782.76	305,078.54	0.00 (	83,078.54)	137.42
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,296.25	8,021.17	0.00	5,978.83	57.29
WRD MISCELLANEOUS	611,250	41,310.05	358,444.06	0.00	252,805.94	58.64
TOTAL WRD TREATMENT	2,987,089	285,712.02	2,107,778.64	0.00	879,309.96	70.56
WRD SEWER						
WRD PERSONAL SERVICES	903,836	57,718.46	567,662.90	0.00	336,173.35	62.81
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	25,937.19	154,453.79	0.00	9,546.21	94.18
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	2,975.53	19,380.77	0.00	15,619.23	55.37
WRD MISCELLANEOUS	26,100	2,100.89	17,353.04	0.00	8,746.96	66.49
TOTAL WRD SEWER	1,141,936	88,732.07	765,549.56	0.00	376,386.69	67.04
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	54,451.59	507,389.48	0.00	171,604.30	74.73
WRD SUPPLIES	0	722.40	722.40	0.00 (	722.40)	0.00
WRD OTHER SERVICES & CHR	1,077,835	82,845.37	988,524.16	0.00	89,310.48	91.71
WRD INSURANCE	124,025	16,317.82	116,455.15	0.00	7,569.35	93.90
WRD MISCELLANEOUS	24,000	279.16	5,258.60	0.00	18,741.40	21.91
TOTAL WRD GEN & ADMIN	1,904,853	154,616.34	1,618,349.79	0.00	286,503.13	84.96
TOTAL EXPENSES	7,366,034	635,180.40	5,602,184.34	0.00	1,763,849.28	76.05
REVENUE OVER/(UNDER) EXPENSES	4,316,964	361,783.78	3,949,381.83	0.00	367,582.22	91.49
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	361,783.78	3,949,381.83	0.00	367,582.22	91.49