

Water Metered Revenue YTD

Budget YTD	\$ 7,253,737.11
Actual YTD	\$ 7,443,520.71
Budget (Under)/Over	\$ 189,783.60
Percentage (Under)/Over	2.62%

Water Revenue YTD

Budget YTD	\$ 9,702,085.19
Actual YTD	\$ 9,862,871.63
Budget (Under)/Over	\$ 160,786.44
Percentage (Under)/Over	1.66%

Water Expenses YTD

Budget YTD	\$ 5,684,895.72
Actual YTD	\$ 4,863,094.37
Budget (Under)/Over	\$ (821,801.35)
Percentage (Under)/Over	-14.46%

Water Metered Revenue December 2020

Budgeted	\$ 569,194.89
Actual	\$ 552,967.19
Budget (Under)/Over	\$ (16,227.70)
Percentage (Under)/Over	-2.85%

Water Revenue December 2020

Budgeted	\$ 753,567.32
Actual	\$ 768,726.47
Budget (Under)/Over	\$ 15,159.15
Percentage (Under)/Over	2.01%

Water Expenses December 2020

Budgeted	\$ 558,046.75
Actual	\$ 886,535.72
Budget (Under)/Over	\$ 328,488.97
Percentage (Under)/Over	58.86%

Water Rec Metered Revenue YTD

Budget YTD	\$ 9,670,282.75
Actual YTD	\$ 9,608,469.95
Budget (Under)/Over	\$ (61,812.80)
Percentage (Under)/Over	-0.64%

Water Rec Revenue YTD

Budget YTD	\$ 11,682,997.67
Actual YTD	\$ 11,581,671.36
Budget (Under)/Over	\$ (101,326.31)
Percentage (Under)/Over	-0.87%

Water Rec Expenses YTD

Budget YTD	\$ 7,366,033.62
Actual YTD	\$ 6,975,895.76
Budget (Under)/Over	\$ (390,137.86)
Percentage (Under)/Over	-5.30%

Water Rec Metered Revenue December 2020

Budgeted	\$ 811,564.74
Actual	\$ 782,386.22
Budget (Under)/Over	\$ (29,178.52)
Percentage (Under)/Over	-3.60%

Water Rec Revenue December 2020

Budgeted	\$ 980,768.84
Actual	\$ 1,024,307.46
Budget (Under)/Over	\$ 43,538.62
Percentage (Under)/Over	4.44%

Water Rec Expenses December 2020

Budgeted	\$ 811,031.56
Actual	\$ 867,463.74
Budget (Under)/Over	\$ 56,432.18
Percentage (Under)/Over	6.96%

Damon Run Metered Revenue YTD

Budget YTD	\$ 863,000.00
Actual YTD	\$ 843,140.90
Budget (Under)/Over	\$ (19,859.10)
Percentage (Under)/Over	-2.30%

Damon Run Revenue YTD

Budget YTD	\$ 863,000.00
Actual YTD	\$ 859,034.55
Budget (Under)/Over	\$ (3,965.45)
Percentage (Under)/Over	-0.46%

Damon Run Expenses YTD

Budget YTD	\$ 391,800.00
Actual YTD	\$ 344,874.17
Budget (Under)/Over	\$ (46,925.83)
Percentage (Under)/Over	-11.98%

Damon Run Metered Revenue December 2020

Budgeted	\$ 71,916.67
Actual	\$ 64,590.55
Budget (Under)/Over	\$ (7,326.12)
Percentage (Under)/Over	-10.19%

Damon Run Revenue December 2020

Budgeted	\$ 71,916.67
Actual	\$ 67,020.83
Budget (Under)/Over	\$ (4,895.84)
Percentage (Under)/Over	-6.81%

Damon Run Expenses December 2020

Budgeted	\$ 32,649.99
Actual	\$ 43,330.74
Budget (Under)/Over	\$ 10,680.75
Percentage (Under)/Over	32.71%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	84,000	134.29	29,577.61	0.00	54,422.39	35.21
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,253,737	552,967.19	7,443,520.71	0.00	189,783.60	102.62
Fire Protection	1,166,154	78,243.71	1,172,842.95	0.00	6,688.80	100.57
Sales for Resale	123,960	10,675.40	127,638.48	0.00	3,678.30	102.97
Forfeited Discounts	21,436	0.00	5,298.00	0.00	16,137.61	24.72
Non-Operating Income	193,772	50,010.62	340,702.32	0.00	146,930.42	175.83
Rental Income	95,191	4,502.04	96,119.43	0.00	928.83	100.98
Reimbursements	913,836	75,078.81	902,882.27	0.00	10,953.37	98.80
Contract Revenues	0	552.27	6,819.15	0.00	6,819.15	0.00
TOTAL WTR NON-DEPARTMENTAL	9,852,085	772,164.33	10,125,400.92	0.00	273,315.73	102.77

TOTAL REVENUES	9,852,085	772,164.33	10,125,400.92	0.00	273,315.73	102.77
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
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
TOTAL WTR NON-DEPARTMENTAL	27,825	0.00	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	54,831.25	388,627.54	0.00	48,672.46	88.87
WATER SUPPLIES	264,832	49,385.77	226,480.50	0.00	38,351.50	85.52
WATER OTHER SERVICES	28,000	0.00	21,832.00	0.00	6,168.00	77.97
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	1,104.17	16,631.64	0.00	1,868.36	89.90
TOTAL WTR PUMPING	768,726	105,321.19	673,039.09	0.00	95,686.91	87.55

WTR TREATMENT						
WATER PERSONAL SERVICE	911,198	154,130.15	793,191.70	0.00	118,005.87	87.05
PURCHASED POWER/UTILITY	70,000	4,800.00	4,800.00	0.00	65,200.00	6.86
CHEMICALS	165,000	15,895.65	131,546.77	0.00	33,453.23	79.73
WATER SUPPLIES	163,590	10,911.31	87,587.26	0.00	76,002.74	53.54
WATER OTHER SERVICES	20,000	18.00	5,394.66	0.00	14,605.34	26.97
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	5,052.48	0.00	52.48	101.05
TOTAL WTR TREATMENT	1,334,788	185,755.11	1,027,572.87	0.00	307,214.70	76.98

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,018,380	166,708.79	844,808.46	0.00	173,571.56	82.96
PURCHASED POWER/UTILITY	41,000	3,338.09	27,903.27	0.00	13,096.73	68.06
WATER SUPPLIES	210,000	24,031.70	145,213.99	0.00	64,786.01	69.15
WATER OTHER SERVICES	500	35.00	204.00	0.00	296.00	40.80
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	2,582.37	18,522.00	0.00	1,478.00	92.61
TOTAL WTR DISTRIBUTION	1,292,380	196,695.95	1,036,651.72	0.00	255,728.30	80.21
WTR COMMERCIAL						
WATER PERSONAL SERVICE	709,272	98,031.07	590,271.99	0.00	119,000.03	83.22
PURCHASED POWER/UTILITY	10,000	694.34	4,774.42	0.00	5,225.58	47.74
WATER SUPPLIES	212,150	37,769.61	205,792.72	0.00	6,357.28	97.00
WATER OTHER SERVICES	0	0.00	1,500.00	0.00	1,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	30,750	11,485.52	12,964.60	0.00	17,785.40	42.16
TOTAL WTR COMMERCIAL	962,172	147,980.54	815,303.73	0.00	146,868.29	84.74
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	738,934	179,478.23	749,414.78	0.00	10,480.55	101.42
PURCHASED POWER/UTILITY	19,200	979.38	15,160.52	0.00	4,039.48	78.96
WATER SUPPLIES	92,944	15,150.64	105,704.04	1,543.60	14,303.76	115.39
WATER OTHER SERVICES	107,200	32,661.81	87,458.74	0.00	19,741.26	81.58
INSURANCE EXPENSE	102,425	250.00	90,372.50	0.00	12,052.50	88.23
MISCELLANEOUS EXPENSE	238,302	22,262.87	233,622.78	0.00	4,679.22	98.04
TOTAL WTR GEN & ADMIN	1,299,005	250,782.93	1,281,733.36	1,543.60	15,728.15	98.79
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	886,535.72	4,861,550.77	1,543.60	821,801.35	85.54
REVENUE OVER/(UNDER) EXPENSES	4,167,189	(114,371.39)	5,263,850.15	(1,543.60)	(1,095,117.08)	126.28
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	(114,371.39)	5,263,850.15	(1,543.60)	(1,095,117.08)	126.28

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	72,000	1,006.56	23,292.05	0.00	48,707.95	32.35
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	34,016.01	37,255.40	0.00	37,255.40	0.00
Unmetered Revenues	0	24.70	2,021.44	0.00	2,021.44	0.00
Metered Revenues	9,670,283	782,386.22	9,608,469.65	0.00	61,813.10	99.36
LAC Revenue	322,954	27,612.00	328,742.10	0.00	5,787.90	101.79
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	71,349.00	270,633.00	0.00	95,633.00	154.65
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	106,333.79	1,275,414.76	0.00	99,284.81	92.78
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,579.18	19,964.23	0.00	19,964.23	0.00
Other WRD Revenues	0	0.00	175.00	0.00	175.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,682,998	1,024,307.46	11,581,671.36	0.00	101,326.31	99.13

TOTAL REVENUES	11,682,998	1,024,307.46	11,581,671.36	0.00	101,326.31	99.13
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL						
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	483.28	31,992.17	0.00	2,147.83	93.71
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,766	98,039.79	1,174,683.54	0.00	82.31	99.99
TOTAL WRD NON-DEPARTMENTAL	1,208,906	98,523.07	1,206,675.71	0.00	2,230.14	99.82
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	3,454.32	43,712.60	0.00	3,712.60	109.28
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	6,921.23	72,923.28	0.00	8,076.72	90.03
TOTAL WRD PUMPING	123,250	10,375.55	116,635.88	0.00	6,614.12	94.63
WRD TREATMENT						
WRD PERSONAL SERVICES	1,415,089	214,766.06	1,266,844.49	0.00	148,244.11	89.52
WRD PURCHASED UTILITY	270,000	0.00	156,294.88	0.00	113,705.12	57.89
WRD CHEMICALS	146,000	14,034.13	142,823.20	0.00	3,176.80	97.82
WRD SUPPLIES	303,750	13,732.33	226,709.45	0.00	77,040.55	74.64

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	222,000	30,431.20	353,922.81	0.00 (	131,922.81)	159.42
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,333.77	9,801.81	0.00 (	4,198.19	70.01
WRD MISCELLANEOUS	611,250	67,961.04	463,559.06	0.00	147,690.94	75.84
TOTAL WRD TREATMENT	2,987,089	342,258.53	2,619,955.70	0.00	367,132.90	87.71
WRD SEWER						
WRD PERSONAL SERVICES	903,836	155,225.88	779,147.96	0.00	124,688.29	86.20
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	164,000	24,217.86	185,211.25	0.00 (	21,211.25)	112.93
WRD OTHER SERVICES & CHR	10,000	740.00	5,939.06	0.00	4,060.94	59.39
WRD RENTAL EXPENSE	2,000	0.00	1,500.00	0.00	500.00	75.00
WRD TRANSPORTATION EXP	35,000	5,968.50	27,313.03	0.00	7,686.97	78.04
WRD MISCELLANEOUS	26,100	2,709.13	22,746.64	0.00	3,353.36	87.15
TOTAL WRD SEWER	1,141,936	188,861.37	1,021,857.94	0.00	120,078.31	89.48
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	678,994	131,897.38	691,844.72	0.00 (	12,850.94)	101.89
WRD SUPPLIES	0	0.00	32,043.50	0.00 (	32,043.50)	0.00
WRD OTHER SERVICES & CHR	1,077,835	89,822.63	1,155,262.38	0.00 (	77,427.74)	107.18
WRD INSURANCE	124,025	655.39	121,424.17	0.00	2,600.33	97.90
WRD MISCELLANEOUS	24,000	5,069.82	10,195.76	0.00	13,804.24	42.48
TOTAL WRD GEN & ADMIN	1,904,853	227,445.22	2,010,770.53	0.00 (	105,917.61)	105.56
TOTAL EXPENSES	7,366,034	867,463.74	6,975,895.76	0.00	390,137.86	94.70
REVENUE OVER/(UNDER) EXPENSES	4,316,964	156,843.72	4,605,775.60	0.00 (	288,811.55)	106.69
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	156,843.72	4,605,775.60	0.00 (	288,811.55)	106.69

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	30.28	293.65	0.00 (	293.65)	0.00
Metered Revenues	863,000	64,590.55	843,140.90	0.00 (	19,859.10	97.70
Tap Fees	0	2,400.00	15,600.00	0.00 (	15,600.00)	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	67,020.83	859,034.55	0.00	3,965.45	99.54
<u>TOTAL REVENUES</u>						
	863,000	67,020.83	859,034.55	0.00	3,965.45	99.54
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	75,000	1,747.96	12,779.17	0.00	62,220.83	17.04
WRD OTHER SERVICES & CHR	0	4,935.00	25,437.07	0.00 (	25,437.07)	0.00
WRD MISCELLANEOUS	27,000	2,395.99	14,100.79	0.00	12,899.21	52.23
TOTAL WRD DR PUMPING	102,000	9,078.95	52,317.03	0.00	49,682.97	51.29
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	34,101.79	290,488.88	0.00 (	21,288.88)	107.91
TOTAL WRD DR TREATMENT	269,200	34,101.79	290,488.88	0.00 (	21,288.88)	107.91
<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	150.00	1,310.82	0.00 (	1,310.82)	0.00
WRD INSURANCE	3,700	0.00	287.00	0.00	3,413.00	7.76
WRD MISCELLANEOUS	0	0.00 (	5.00)	0.00	5.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	150.00	2,048.26	0.00	1,651.74	55.36
<u>TOTAL EXPENSES</u>						
	391,800	43,330.74	344,874.17	0.00	46,925.83	88.02
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	471,200	23,690.09	514,160.38	0.00 (	42,960.38)	109.12
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