

Water Metered Revenue YTD

Budget YTD	\$ 7,326,586.59
Actual YTD	\$ 7,336,942.81
Budget (Under)/Over	\$ 10,356.22
Percentage (Under)/Over	0.14%

Water Revenue YTD

Budget YTD	\$ 9,698,349.15
Actual YTD	\$ 9,823,803.31
Budget (Under)/Over	\$ 125,454.16
Percentage (Under)/Over	1.29%

Water Expenses YTD

Budget YTD	\$ 5,644,184.79
Actual YTD	\$ 4,902,910.05
Budget (Under)/Over	\$ (741,274.74)
Percentage (Under)/Over	-13.13%

Water Metered Revenue December 2019

Budgeted	\$ 583,312.38
Actual	\$ 585,519.19
Budget (Under)/Over	\$ 2,206.81
Percentage (Under)/Over	0.38%

Water Revenue December 2019

Budgeted	\$ 759,413.06
Actual	\$ 778,493.04
Budget (Under)/Over	\$ 19,079.98
Percentage (Under)/Over	2.51%

Water Expenses December 2019

Budgeted	\$ 468,870.59
Actual	\$ 859,809.70
Budget (Under)/Over	\$ 390,939.11
Percentage (Under)/Over	83.38%

Water Rec Metered Revenue YTD

Budget YTD	\$ 9,509,353.09
Actual YTD	\$ 9,680,716.62
Budget (Under)/Over	\$ 171,363.53
Percentage (Under)/Over	1.80%

Water Rec Revenue YTD

Budget YTD	\$ 11,433,721.60
Actual YTD	\$ 11,648,999.77
Budget (Under)/Over	\$ 215,278.17
Percentage (Under)/Over	1.88%

Water Rec Expenses YTD

Budget YTD	\$ 7,180,423.90
Actual YTD	\$ 6,870,715.06
Budget (Under)/Over	\$ (309,708.84)
Percentage (Under)/Over	-4.31%

Water Rec Metered Revenue December 2019

Budgeted	\$ 804,587.71
Actual	\$ 800,407.33
Budget (Under)/Over	\$ (4,180.38)
Percentage (Under)/Over	-0.52%

Water Rec Revenue December 2019

Budgeted	\$ 964,951.66
Actual	\$ 958,028.64
Budget (Under)/Over	\$ (6,923.02)
Percentage (Under)/Over	-0.72%

Water Rec Expenses December 2019

Budgeted	\$ 720,738.00
Actual	\$ 980,225.62
Budget (Under)/Over	\$ 259,487.62
Percentage (Under)/Over	36.00%

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
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
Interest Income	7,200	7,323.77	99,823.00	0.00 (	92,623.00)	1,386.43
Non-Utility Income	0	0.00	0.00	0.00 (	0.00)	0.00
Metered Revenues	7,326,587	585,519.19	7,336,942.81	0.00 (	10,356.22)	100.14
Fire Protection	1,157,903	77,382.37	1,167,704.28	0.00 (	9,801.20)	100.85
Sales for Resale	128,973	7,897.58	119,526.12	0.00	9,447.21	92.68
Forfeited Discounts	32,000	1,733.50	21,661.03	0.00	10,338.97	67.69
Non-Operating Income	197,467	16,976.57	895,832.70	0.00 (	698,366.07)	453.66
Rental Income	92,578	10,485.89	95,839.00	0.00 (	3,260.80)	103.52
Reimbursements	905,641	75,537.40	906,293.92	0.00 (	652.60)	100.07
Contract Revenues	0	552.27	7,608.00	0.00 (	7,608.00)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	783,408.54	10,651,230.86	0.00 (802,881.71)	108.15
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TOTAL REVENUES	9,848,349	783,408.54	10,651,230.86	0.00 (802,881.71)	108.15
<u>EXPENSE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	29,100	0.00	30,510.31	0.00 (	1,410.31)	104.85
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	29,100	0.00	30,510.31	0.00 (1,410.31)	104.85
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WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	38,153.21	388,731.89	0.00	48,568.11	88.89
WATER SUPPLIES	270,832	52,921.45	243,285.37	0.00	27,546.63	89.83
WATER OTHER SERVICES	20,000	3,480.00	11,600.00	0.00	8,400.00	58.00
RENTAL EXPENSE	20,094	0.00	18,632.67	0.00	1,461.33	92.73
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	1,266.52	15,088.70	0.00	8,411.30	64.21
TOTAL WTR PUMPING	771,726	95,821.18	677,338.63	0.00	94,387.37	87.77
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WTR TREATMENT						
WATER PERSONAL SERVICE	792,091	133,119.42	736,754.43	0.00	55,336.62	93.01
PURCHASED POWER/UTILITY	70,000	70,336.54	70,336.54	0.00 (	336.54)	100.48
CHEMICALS	165,000	11,998.95	129,056.22	0.00	35,943.78	78.22
WATER SUPPLIES	163,590	22,293.20	102,336.20	0.00	61,253.80	62.56
WATER OTHER SERVICES	17,000	2.00	11,658.09	0.00	5,341.91	68.58
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	4,751.99	0.00	248.01	95.04
TOTAL WTR TREATMENT	1,212,681	237,750.11	1,054,893.47	0.00	157,787.58	86.99

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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	1,017,624	155,695.35	840,744.96	0.00	176,878.54	82.62
PURCHASED POWER/UTILITY	41,000	4,717.47	37,437.25	333.93	3,228.82	92.12
WATER SUPPLIES	197,000	11,235.23	158,522.08	0.00	38,477.92	80.47
WATER OTHER SERVICES	500	0.00	282.00	0.00	218.00	56.40
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	2,181.48	19,723.13	0.00	276.87	98.62
TOTAL WTR DISTRIBUTION	1,278,624	173,829.53	1,056,709.42	333.93	221,580.15	82.67
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	115,678.33	630,010.63	0.00	32,724.25	95.06
PURCHASED POWER/UTILITY	10,000	870.33	7,725.56	0.00	2,274.44	77.26
WATER SUPPLIES	211,800	32,223.41	186,677.57	0.00	25,122.43	88.14
WATER OTHER SERVICES	0	300.00	1,259.60	0.00	1,259.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	19,043.70	29,050.98	0.00	8,449.02	77.47
TOTAL WTR COMMERCIAL	922,035	168,115.77	854,724.34	0.00	67,310.54	92.70
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	139,275.73	731,894.66	0.00	91,105.29	88.93
PURCHASED POWER/UTILITY	19,200	1,498.49	14,860.74	0.00	4,339.26	77.40
WATER SUPPLIES	92,944	14,816.27	90,954.44	0.00	1,989.44	97.86
WATER OTHER SERVICES	107,200	5,491.77	63,517.01	0.00	43,682.99	59.25
INSURANCE EXPENSE	149,374	0.00	92,821.00	0.00	56,552.53	62.14
MISCELLANEOUS EXPENSE	238,302	23,210.85	234,352.10	0.00	3,949.90	98.34
TOTAL WTR GEN & ADMIN	1,430,019	184,293.11	1,228,399.95	0.00	201,619.41	85.90
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	5,644,185	859,809.70	4,902,576.12	333.93	741,274.74	86.87
REVENUE OVER/(UNDER) EXPENSES	4,204,164 (	76,401.16)	5,748,654.74 (	333.93)	1,544,156.45)	136.73
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	4,204,164 (	76,401.16)	5,748,654.74 (	333.93)	1,544,156.45)	136.73

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
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,242.22	79,027.82	0.00	71,827.82	1,097.61
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	15,951.36	0.00	15,951.36	0.00
Metered Revenues	9,509,353	800,407.33	9,680,716.62	0.00	171,363.53	101.80
LAC Revenue	300,812	27,346.50	326,326.05	0.00	25,514.55	108.48
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	10,042.00	181,411.00	0.00	6,411.00	103.66
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,749.52	67,649.86	0.00	2,649.86	104.08
Surcharges	1,376,357	106,539.84	1,276,349.03	0.00	100,007.98	92.73
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	21,473.03	0.00	21,473.03	0.00
Other WRD Revenues	0	95.00	95.00	0.00	95.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	958,028.64	11,648,999.77	0.00	215,278.17	101.88

TOTAL REVENUES	11,433,722	958,028.64	11,648,999.77	0.00	215,278.17	101.88
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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	29,100	692.70	38,812.40	0.00	9,712.40	133.38
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,205.84	1,176,341.03	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,898.54	1,215,153.43	0.00	9,712.42	100.81
<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	35,000	2,822.19	39,312.50	0.00	4,312.50	112.32
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	15,345.85	80,301.01	0.00	698.99	99.14
TOTAL WRD PUMPING	118,250	18,168.04	119,613.51	0.00	1,363.51	101.15

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	187,084.14	1,243,331.71	0.00	79,670.92	93.98
WRD PURCHASED UTILITY	260,000	148,092.23	324,495.50	0.00	64,495.50	124.81
WRD CHEMICALS	143,000	15,846.85	142,975.50	0.00	24.50	99.98
WRD SUPPLIES	302,750	613.96	215,705.10	0.00	87,044.90	71.25

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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	213,000	21,044.55	241,586.75	0.00 (	28,586.75)	113.42
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	14,000	1,834.47	15,095.02	0.00 (	1,095.02)	107.82
WRD MISCELLANEOUS	614,750	87,114.52	540,464.56	0.00	74,285.44	87.92
TOTAL WRD TREATMENT	2,875,503	461,630.72	2,724,204.14	0.00	151,298.49	94.74
WRD SEWER						
WRD PERSONAL SERVICES	850,325	146,642.68	784,921.50	0.00	65,403.73	92.31
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	10,730.03	129,516.35	0.00	30,983.65	80.70
WRD OTHER SERVICES & CHR	10,000	0.00	5,720.40	0.00	4,279.60	57.20
WRD RENTAL EXPENSE	2,000	0.00	841.35	0.00	1,158.65	42.07
WRD TRANSPORTATION EXP	35,000	3,479.53	35,005.29	0.00 (	5.29)	100.02
WRD MISCELLANEOUS	23,100	3,029.53	24,331.70	0.00 (	1,231.70)	105.33
TOTAL WRD SEWER	1,081,925	163,881.77	980,336.59	0.00	101,588.64	90.61
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	112,670.52	603,320.18	0.00	50,288.71	92.31
WRD OTHER SERVICES & CHR	1,077,835	116,603.35	1,097,933.70	0.00 (	20,099.06)	101.86
WRD INSURANCE	141,862	1,047.17	118,300.30	0.00	23,561.20	83.39
WRD MISCELLANEOUS	26,000	7,325.51	11,853.21	0.00	14,146.79	45.59
TOTAL WRD GEN & ADMIN	1,899,305	237,646.55	1,831,407.39	0.00	67,897.64	96.43
TOTAL EXPENSES	7,180,424	980,225.62	6,870,715.06	0.00	309,708.84	95.69
REVENUE OVER/ (UNDER) EXPENSES	4,253,298 (	22,196.98)	4,778,284.71	0.00 (	524,987.01)	112.34
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	4,253,298 (	22,196.98)	4,778,284.71	0.00 (	524,987.01)	112.34

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 100.00

	ACTUAL DECEMBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
601-WTR OPERATING FUND						
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REVENUE SUMMARY	783,408.54	10,651,230.86	9,848,349.15	9,848,349.15	(802,881.71)	108.15
TOTAL REVENUES						
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	0.00	30,510.31	29,100.00	29,100.00	(1,410.31)	104.85
WTR PUMPING	95,821.18	677,338.63	771,726.00	771,726.00	94,387.37	87.77
WTR TREATMENT	237,750.11	1,054,893.47	1,212,681.05	1,212,681.05	157,787.58	86.99
WTR DISTRIBUTION	173,829.53	1,056,709.42	1,278,623.50	1,278,623.50	221,914.08	82.64
WTR COMMERCIAL	168,115.77	854,724.34	922,034.88	922,034.88	67,310.54	92.70
WTR GEN & ADMIN	184,293.11	1,228,399.95	1,430,019.36	1,430,019.36	201,619.41	85.90
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	859,809.70	4,902,576.12	5,644,184.79	5,644,184.79	741,608.67	86.86
REVENUES OVER/(UNDER) EXPENSES	(76,401.16)	5,748,654.74	4,204,164.36	4,204,164.36	(1,544,490.38)	
606-WRD OPERATING FUND						
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REVENUE SUMMARY	958,028.64	11,648,999.77	11,433,721.60	11,433,721.60	(215,278.17)	101.88
TOTAL REVENUES						
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,898.54	1,215,153.43	1,205,441.01	1,205,441.01	(9,712.42)	100.81
WRD PUMPING	18,168.04	119,613.51	118,250.00	118,250.00	(1,363.51)	101.15
WRD TREATMENT	461,630.72	2,724,237.83	2,875,502.63	2,875,502.63	151,264.80	94.74
WRD SEWER	163,881.77	980,336.59	1,081,925.23	1,081,925.23	101,588.64	90.61
WRD GEN & ADMIN	237,646.55	1,831,407.39	1,899,305.03	1,899,305.03	67,897.64	96.43
TOTAL EXPENSES	980,225.62	6,870,748.75	7,180,423.90	7,180,423.90	309,675.15	95.69
REVENUES OVER/(UNDER) EXPENSES	(22,196.98)	4,778,251.02	4,253,297.70	4,253,297.70	(524,953.32)	