

Water Metered Revenue YTD

Budget YTD	\$	4,041,106.58
Actual YTD	\$	4,124,484.67
Budget (Under)/Over	\$	83,378.09
Percentage (Under)/Over		2.06%

Water Revenue YTD

Budget YTD	\$	5,433,726.17
Actual YTD	\$	5,547,877.61
Budget (Under)/Over	\$	114,151.44
Percentage (Under)/Over		2.10%

Water Expenses YTD

Budget YTD	\$	3,146,473.54
Actual YTD	\$	2,487,056.12
Budget (Under)/Over	\$	(659,417.42)
Percentage (Under)/Over		-20.96%

Water Metered Revenue July 2018

Budgeted	\$	662,950.88
Actual	\$	696,780.59
Budget (Under)/Over	\$	33,829.71
Percentage (Under)/Over		5.10%

Water Revenue July 2018

Budgeted	\$	837,470.92
Actual	\$	873,490.23
Budget (Under)/Over	\$	36,019.31
Percentage (Under)/Over		4.30%

Water Expenses July 2018

Budgeted	\$	445,428.19
Actual	\$	359,457.80
Budget (Under)/Over	\$	(85,970.39)
Percentage (Under)/Over		-19.30%

Water Rec Metered Revenue YTD

Budget YTD	\$	5,394,790.11
Actual YTD	\$	5,480,017.49
Budget (Under)/Over	\$	85,227.38
Percentage (Under)/Over		1.58%

Water Rec Revenue YTD

Budget YTD	\$	6,455,475.62
Actual YTD	\$	6,739,184.66
Budget (Under)/Over	\$	283,709.04
Percentage (Under)/Over		4.39%

Water Rec Expenses YTD

Budget YTD	\$	3,844,296.19
Actual YTD	\$	3,601,085.97
Budget (Under)/Over	\$	(243,210.22)
Percentage (Under)/Over		-6.33%

Water Rec Metered Revenue July 2018

Budgeted	\$	769,565.12
Actual	\$	812,467.87
Budget (Under)/Over	\$	42,902.75
Percentage (Under)/Over		5.57%

Water Rec Revenue July 2018

Budgeted	\$	923,487.14
Actual	\$	974,503.50
Budget (Under)/Over	\$	51,016.36
Percentage (Under)/Over		5.52%

Water Rec Expenses July 2018

Budgeted	\$	523,163.85
Actual	\$	447,813.85
Budget (Under)/Over	\$	(75,350.00)
Percentage (Under)/Over		-14.40%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	6,000	821.08	5,016.94	0.00	983.06	83.62
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	696,780.59	4,124,484.67	0.00	2,919,901.20	58.55
Fire Protection	1,120,214	78,681.32	769,242.42	0.00	350,971.67	68.67
Sales for Resale	121,773	13,135.64	69,353.27	0.00	52,420.03	56.95
Forfeited Discounts	61,870	1,710.35	12,367.73	0.00	49,502.76	19.99
Non-Operating Income	210,390	69,724.40	515,929.49	0.00	305,539.49	245.23
Rental Income	90,038	9,936.91	56,093.14	0.00	33,945.26	62.30
Reimbursements	782,955	65,691.37	459,400.80	0.00	323,554.32	58.68
Contract Revenues	0	638.04	5,880.17	0.00	5,880.17	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	937,119.70	6,017,768.63	0.00	3,419,858.64	63.76

TOTAL REVENUES

9,437,627 937,119.70 6,017,768.63 0.00 3,419,858.64 63.76

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	30,400	39.51	28,276.57	0.00	2,123.43	93.02
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	30,400	39.51	28,276.57	0.00	2,123.43	93.02

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	35,312.58	179,134.95	0.00	260,165.05	40.78
WATER SUPPLIES	268,832	59,674.85	152,769.85	0.00	116,062.15	56.83
WATER OTHER SERVICES	20,000	0.00	13,488.28	0.00	6,511.72	67.44
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	1,409.43	10,559.54	0.00	12,940.46	44.93
TOTAL WTR PUMPING	771,726	96,396.86	374,585.25	0.00	397,140.71	48.54

WTR TREATMENT

WATER PERSONAL SERVICE	782,525	47,913.51	321,099.42	0.00	461,425.10	41.03
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	4,346.86	78,444.53	0.00	86,555.47	47.54
WATER SUPPLIES	163,590	5,943.57	87,823.48	0.00	75,766.52	53.69
WATER OTHER SERVICES	17,000	642.60	6,307.46	0.00	10,692.54	37.10
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	3,345.27	4,391.54	0.00	608.46	87.83
TOTAL WTR TREATMENT	1,203,115	62,191.81	498,066.43	0.00	705,048.09	41.40

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	64,362.62	490,522.16	0.00	481,735.87	50.45
PURCHASED POWER/UTILITY	41,000	4,433.48	24,306.71	0.00	16,693.29	59.28
WATER SUPPLIES	190,500	13,474.27	61,405.94	0.00	129,094.06	32.23
WATER OTHER SERVICES	500	67.60	396.10	0.00	103.90	79.22
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	1,871.93	7,450.22	0.00	12,549.78	37.25
TOTAL WTR DISTRIBUTION	1,226,758	84,209.90	584,081.13	0.00	642,676.90	47.61
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	39,333.22	274,302.72	0.00	305,823.73	47.28
PURCHASED POWER/UTILITY	10,000	684.63	4,460.63	0.00	5,539.37	44.61
WATER SUPPLIES	211,300	14,055.79	94,683.16	0.00	116,616.84	44.81
WATER OTHER SERVICES	0	50.00	300.00	0.00	300.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	277.92	4,731.86	0.00	32,768.14	12.62
TOTAL WTR COMMERCIAL	838,926	54,401.56	378,478.37	0.00	460,448.08	45.11
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	37,599.40	305,890.66	0.00	396,109.81	43.57
PURCHASED POWER/UTILITY	19,200	1,194.32	9,011.65	0.00	10,188.35	46.94
WATER SUPPLIES	92,944	4,503.48	48,630.96	0.00	44,312.92	52.32
WATER OTHER SERVICES	113,900	887.43	36,465.73	0.00	77,434.27	32.02
INSURANCE EXPENSE	149,374	0.00	83,052.75	0.00	66,320.78	55.60
MISCELLANEOUS EXPENSE	233,302	18,033.53	140,516.58	0.00	92,785.42	60.23
TOTAL WTR GEN & ADMIN	1,310,720	62,218.16	623,568.33	0.00	687,151.55	47.57
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	5,381,645	359,457.80	2,487,056.12	0.00	2,894,588.76	46.21
REVENUE OVER/(UNDER) EXPENSES						
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	4,055,982	577,661.90	3,530,712.51	0.00	525,269.88	87.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

606-WRD OPERATING FUND
FINANCIAL SUMMARY

OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
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WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	458.70	3,457.35	0.00	3,742.65	48.02
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	472,139.37	0.00	472,139.37	0.00
Unmetered Revenues	0	1,060.22	12,001.55	0.00	12,001.55	0.00
Metered Revenues	9,281,695	812,467.87	5,480,017.49	0.00	3,801,677.42	59.04
LAC Revenue	288,116	25,859.70	173,159.10	0.00	114,956.70	60.10
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	21,639.00	139,896.75	0.00	35,103.25	79.94
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	4,619.58	38,575.49	0.00	36,309.73	51.51
Surcharges	1,275,502	106,550.31	768,843.13	0.00	506,658.44	60.28
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,848.12	72,505.63	0.00	72,505.63	0.00
Other WRD Revenues	0	0.00	50,728.17	0.00	50,728.17	0.00
TOTAL WRD NON-DEPARTMENTAL	11,102,398	974,503.50	7,211,324.03	0.00	3,891,073.47	64.95

TOTAL REVENUES	11,102,398	974,503.50	7,211,324.03	0.00	3,891,073.47	64.95
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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	30,400	432.15	31,025.05	0.00	625.05	102.06
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	97,877.70	685,552.91	0.00	489,940.66	58.32
TOTAL WRD NON-DEPARTMENTAL	1,205,894	98,309.85	716,577.96	0.00	489,315.61	59.42

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	27,500	18,068.91	63,034.63	0.00	35,534.63	229.22
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	3,696.85	41,412.50	0.00	34,587.50	54.49
TOTAL WRD PUMPING	105,750	21,765.76	104,447.13	0.00	1,302.87	98.77

WRD TREATMENT						
WRD PERSONAL SERVICES	1,229,044	85,548.70	595,976.26	0.00	633,067.56	48.49
WRD PURCHASED UTILITY	255,000	0.00	155,995.06	0.00	99,004.94	61.17
WRD CHEMICALS	135,500	13,999.06	84,446.82	0.00	51,053.18	62.32
WRD SUPPLIES	303,250	21,310.61	156,559.85	0.00	146,690.15	51.63

AS OF: JULY 31ST, 2018

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	16,631.19	116,636.85	0.00	104,363.15	52.78
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,168.12	7,794.96	0.00	7,705.04	50.29
WRD MISCELLANEOUS	608,250	3,055.06	285,566.62	0.00	322,683.38	46.95
TOTAL WRD TREATMENT	2,772,544	141,712.74	1,402,976.42	0.00	1,369,567.40	50.60
WRD SEWER						
WRD PERSONAL SERVICES	790,922	42,633.18	335,705.19	0.00	455,216.58	42.44
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	12,878.72	68,737.99	0.00	92,262.01	42.69
WRD OTHER SERVICES & CHR	10,000	1,195.50	1,195.50	0.00	8,804.50	11.96
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	4,307.06	18,723.01	0.00	16,276.99	53.49
WRD MISCELLANEOUS	23,100	1,580.12	13,348.08	0.00	9,751.92	57.78
TOTAL WRD SEWER	1,023,022	62,594.58	437,709.77	0.00	585,312.00	42.79
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	45,022.40	295,580.26	0.00	362,301.16	44.93
WRD OTHER SERVICES & CHR	955,148	74,412.33	530,473.07	0.00	424,675.37	55.54
WRD INSURANCE	141,862	925.77	106,552.00	0.00	35,309.50	75.11
WRD MISCELLANEOUS	26,000	3,070.42	6,769.36	0.00	19,230.64	26.04
TOTAL WRD GEN & ADMIN	1,780,891	123,430.92	939,374.69	0.00	841,516.67	52.75
TOTAL EXPENSES	6,888,101	447,813.85	3,601,085.97	0.00	3,287,014.55	52.28
REVENUE OVER/(UNDER) EXPENSES	4,214,297	526,689.65	3,610,238.06	0.00	604,058.92	85.67
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	4,214,297	526,689.65	3,610,238.06	0.00	604,058.92	85.67

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: JULY 31ST, 2018

% OF YEAR COMPLETED: 58.33

ACTUAL JULY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
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601-WTR OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	937,119.70	6,017,768.63	9,437,627.27	5,521,226.17 (496,542.46)	63.76
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	WTR PUMPING	WTR TREATMENT	WTR DISTRIBUTION	WTR COMMERCIAL	WTR GEN & ADMIN	WTR NON-DEPARTMENTAL	TOTAL EXPENSES
39.51	96,396.86	62,191.81	84,209.90	54,401.56	62,218.16	0.00	359,457.80
28,276.57	374,585.29	498,066.43	602,831.13	378,478.37	623,568.33	0.00	2,505,806.12
30,400.00	771,726.00	1,203,114.52	1,226,758.03	838,926.45	1,310,719.88	0.00	5,381,644.88
29,566.65	451,927.30	713,220.92	722,184.97	438,041.77	791,531.93	0.00	3,146,473.54
1,290.08	77,342.01	215,154.49	119,353.84	59,563.40	167,963.60	0.00	640,667.42
93.02	48.54	41.40	49.14	45.11	47.57	0.00	46.56

REVENUES OVER/(UNDER)	EXPENSES	577,661.90	3,511,962.51	4,055,982.39	2,374,752.63 (1,137,209.88)
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606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	974,503.50	7,211,324.03	11,102,397.50	6,455,475.62 (755,848.41)	64.95
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	WRD PUMPING	WRD TREATMENT	WRD SEWER	WRD GEN & ADMIN	TOTAL EXPENSES
98,309.85	21,765.76	141,712.74	62,594.58	123,430.92	447,813.85
716,577.96	104,447.13	1,402,976.42	443,959.77	939,374.69	3,607,335.97
1,205,893.57	105,750.00	2,772,543.82	1,023,021.77	1,780,891.36	6,888,100.52
715,271.22 (55,437.50 (1,446,099.10	602,552.86	1,024,935.51	3,844,296.19
1,306.74)	49,009.63)	43,122.68	158,593.09	85,560.82	236,960.22
59.42	98.77	50.60	43.40	52.75	52.37

REVENUES OVER/(UNDER)	EXPENSES	526,689.65	3,603,988.06	4,214,296.98	2,611,179.43 (992,808.63)
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