

**Water Metered Revenue YTD**

Budget YTD	\$	1,114,945.84
Actual YTD	\$	1,171,180.18
Budget (Under)/Over	\$	56,234.34
Percentage (Under)/Over		5.04%

**Water Revenue YTD**

Budget YTD	\$	1,709,702.86
Actual YTD	\$	1,775,283.26
Budget (Under)/Over	\$	65,580.40
Percentage (Under)/Over		3.84%

**Water Expenses YTD**

Budget YTD	\$	940,389.11
Actual YTD	\$	663,325.19
Budget (Under)/Over	\$	(277,063.92)
Percentage (Under)/Over		-29.46%

**Water Metered Revenue February 2019**

Budgeted	\$	563,772.25
Actual	\$	582,249.75
Budget (Under)/Over	\$	18,477.50
Percentage (Under)/Over		3.28%

**Water Revenue February 2019**

Budgeted	\$	740,147.03
Actual	\$	775,499.80
Budget (Under)/Over	\$	35,352.77
Percentage (Under)/Over		4.78%

**Water Expenses February 2019**

Budgeted	\$	398,083.74
Actual	\$	370,555.96
Budget (Under)/Over	\$	(27,527.78)
Percentage (Under)/Over		-6.92%

**Water Rec Metered Revenue YTD**

Budget YTD	\$	1,541,793.60
Actual YTD	\$	1,620,613.10
Budget (Under)/Over	\$	78,819.50
Percentage (Under)/Over		5.11%

**Water Rec Revenue YTD**

Budget YTD	\$	1,862,521.71
Actual YTD	\$	1,940,048.64
Budget (Under)/Over	\$	77,526.93
Percentage (Under)/Over		4.16%

**Water Rec Expenses YTD**

Budget YTD	\$	1,149,517.06
Actual YTD	\$	892,379.78
Budget (Under)/Over	\$	(257,137.28)
Percentage (Under)/Over		-22.37%

**Water Rec Metered Revenue February 2019**

Budgeted	\$	788,010.38
Actual	\$	818,315.13
Budget (Under)/Over	\$	30,304.75
Percentage (Under)/Over		3.85%

**Water Rec Revenue February 2019**

Budgeted	\$	948,374.43
Actual	\$	980,539.95
Budget (Under)/Over	\$	32,165.52
Percentage (Under)/Over		3.39%

**Water Rec Expenses February 2019**

Budgeted	\$	523,084.74
Actual	\$	445,102.22
Budget (Under)/Over	\$	(77,982.52)
Percentage (Under)/Over		-14.91%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR NON-DEPARTMENTAL</b>						
Interest Income	7,200	7,653.35	15,946.30	0.00 (	8,746.30)	221.48
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	582,249.75	1,171,180.18	0.00	6,155,406.41	15.99
Fire Protection	1,157,903	77,113.54	387,731.95	0.00	770,171.13	33.49
Sales for Resale	128,973	9,316.64	18,653.38	0.00	110,319.95	14.46
Forfeited Discounts	32,000	2,116.70	3,879.05	0.00	28,120.95	12.12
Non-Operating Income	197,467	13,152.24	25,970.30	0.00	171,496.33	13.15
Rental Income	92,578	12,148.70	13,521.49	0.00	79,056.71	14.61
Reimbursements	905,641	75,307.59	150,993.53	0.00	754,647.79	16.67
Contract Revenues	0	546.87	1,093.74	0.00 (	1,093.74)	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,848,349</b>	<b>779,605.38</b>	<b>1,788,969.92</b>	<b>0.00</b>	<b>8,059,379.23</b>	<b>18.17</b>

<b>TOTAL REVENUES</b>	<b>9,848,349</b>	<b>779,605.38</b>	<b>1,788,969.92</b>	<b>0.00</b>	<b>8,059,379.23</b>	<b>18.17</b>
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EXPENSE SUMMARY

<b>WTR NON-DEPARTMENTAL</b>						
INTEREST EXPENSE	29,100	0.00	30,500.00	0.00 (	1,400.00)	104.81
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>29,100</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00 (</b>	<b>1,400.00)</b>	<b>104.81</b>
<b>WTR PUMPING</b>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	32,581.01	57,989.17	307.75	379,003.08	13.33
WATER SUPPLIES	270,832	4,988.81	5,087.37	0.00	265,744.63	1.88
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	2,434.13	3,226.91	0.00	20,273.09	13.73
<b>TOTAL WTR PUMPING</b>	<b>771,726</b>	<b>40,003.95</b>	<b>66,303.45</b>	<b>307.75</b>	<b>705,114.80</b>	<b>8.63</b>

<b>WTR TREATMENT</b>						
WATER PERSONAL SERVICE	792,091	56,619.14	93,770.34	0.00	698,320.71	11.84
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	20,576.20	20,576.20	0.00	144,423.80	12.47
WATER SUPPLIES	163,590	10,725.97	16,289.05	0.00	147,300.95	9.96
WATER OTHER SERVICES	17,000	1,877.38	1,877.38	0.00	15,122.62	11.04
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	400.00	0.00	4,600.00	8.00
<b>TOTAL WTR TREATMENT</b>	<b>1,212,681</b>	<b>89,798.69</b>	<b>132,912.97</b>	<b>0.00</b>	<b>1,079,768.08</b>	<b>10.96</b>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,624	74,393.43	106,734.72	0.00	910,888.78	10.49
PURCHASED POWER/UTILITY	41,000	2,551.93	3,899.79	0.00	37,100.21	9.51
WATER SUPPLIES	197,000	17,971.76	19,727.45	0.00	177,272.55	10.01
WATER OTHER SERVICES	500	45.00	45.00	0.00	455.00	9.00
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	1,913.86	2,251.64	0.00	17,748.36	11.26
TOTAL WTR DISTRIBUTION	1,278,624	96,875.98	132,658.60	0.00	1,145,964.90	10.38
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	662,735	46,690.40	74,284.24	0.00	588,450.64	11.21
PURCHASED POWER/UTILITY	10,000	297.38	374.93	463.98	9,161.09	8.39
WATER SUPPLIES	211,800	12,139.38	13,862.81	0.00	197,937.19	6.55
WATER OTHER SERVICES	0	50.00	50.00	0.00	( 50.00)	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,139.05	1,725.57	0.00	35,774.43	4.60
TOTAL WTR COMMERCIAL	922,035	60,316.21	90,297.55	463.98	831,273.35	9.84
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	823,000	54,150.49	79,163.93	0.00	743,836.02	9.62
PURCHASED POWER/UTILITY	19,200	1,989.77	1,989.77	0.00	17,210.23	10.36
WATER SUPPLIES	92,944	7,658.73	18,051.48	0.00	74,892.40	19.42
WATER OTHER SERVICES	107,200	2,984.70	3,684.70	0.00	103,515.30	3.44
INSURANCE EXPENSE	149,374	0.00	61,643.00	0.00	87,730.53	41.27
MISCELLANEOUS EXPENSE	238,302	16,777.44	45,348.01	0.00	192,953.99	19.03
TOTAL WTR GEN & ADMIN	1,430,019	83,561.13	209,880.89	0.00	1,220,138.47	14.68
<b>WTR NON-DEPARTMENTAL</b>						
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>	5,644,185	370,555.96	662,553.46	771.73	4,980,859.60	11.75
<b>REVENUE OVER/(UNDER) EXPENSES</b>	4,204,164	409,049.42	1,126,416.46 (	771.73)	3,078,519.63	26.77
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>	4,204,164	409,049.42	1,126,416.46 (	771.73)	3,078,519.63	26.77

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	5,606.21	12,198.62	0.00 (	4,998.62)	169.43
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	0.00	0.00	0.00	0.00
Metered Revenues	9,509,353	818,315.13	1,620,613.10	0.00	7,888,739.99	17.04
LAC Revenue	300,812	26,815.50	53,896.50	0.00	246,915.00	17.92
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	16,206.00	25,652.00	0.00	149,348.00	14.66
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,830.12	11,703.61	0.00	53,296.39	18.01
Surcharges	1,376,357	106,171.29	212,793.41	0.00	1,163,563.60	15.46
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,595.70	3,191.40	0.00 (	3,191.40)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,433,722</b>	<b>980,539.95</b>	<b>1,940,048.64</b>	<b>0.00</b>	<b>9,493,672.96</b>	<b>16.97</b>

<b>TOTAL REVENUES</b>	<b>11,433,722</b>	<b>980,539.95</b>	<b>1,940,048.64</b>	<b>0.00</b>	<b>9,493,672.96</b>	<b>16.97</b>
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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	31,885.40	0.00 (	2,785.40)	109.57
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.29	196,125.41	0.00	980,215.60	16.67
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,205,441</b>	<b>98,529.99</b>	<b>228,010.81</b>	<b>0.00</b>	<b>977,430.20</b>	<b>18.92</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	35,000	7,499.97	10,750.43	0.00	24,249.57	30.72
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	9,301.57	9,703.57	0.00	71,296.43	11.98
<b>TOTAL WRD PUMPING</b>	<b>118,250</b>	<b>16,801.54</b>	<b>20,454.00</b>	<b>0.00</b>	<b>97,796.00</b>	<b>17.30</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	98,860.13	185,477.43	0.00	1,137,525.20	14.02
WRD PURCHASED UTILITY	260,000	0.00	0.00	0.00	260,000.00	0.00
WRD CHEMICALS	143,000	5,211.56	8,824.09	0.00	134,175.91	6.17
WRD SUPPLIES	302,750	22,265.08	37,766.04	0.00	264,983.96	12.47

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	11,360.91	13,276.80	0.00	199,723.20	6.23
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	920.11	1,163.93	0.00	12,836.07	8.31
WRD MISCELLANEOUS	614,750	38,247.67	50,262.21	0.00	564,487.79	8.18
TOTAL WRD TREATMENT	2,875,503	176,865.46	296,770.50	0.00	2,578,732.13	10.32
WRD SEWER						
WRD PERSONAL SERVICES	850,325	62,132.72	91,586.36	0.00	758,738.87	10.77
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	14,522.57	20,168.05	0.00	140,331.95	12.57
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	2,016.03	2,883.20	0.00	32,116.80	8.24
WRD MISCELLANEOUS	23,100	2,701.30	3,540.46	0.00	19,559.54	15.33
TOTAL WRD SEWER	1,081,925	81,372.62	118,178.07	0.00	963,747.16	10.92
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	42,044.41	58,396.62	0.00	595,212.27	8.93
WRD OTHER SERVICES & CHR	1,077,835	29,058.67	104,589.11	0.00	973,245.53	9.70
WRD INSURANCE	141,862	628.61	66,391.73	0.00	75,469.77	46.80
WRD MISCELLANEOUS	26,000	199.08	411.06	0.00	26,411.06	1.58
TOTAL WRD GEN & ADMIN	1,899,305	71,532.61	228,966.40	0.00	1,670,338.63	12.06
TOTAL EXPENSES	7,180,424	445,102.22	892,379.78	0.00	6,288,044.12	12.43
REVENUE OVER/(UNDER) EXPENSES	4,253,298	535,437.73	1,047,668.86	0.00	3,205,628.84	24.63
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	535,437.73	1,047,668.86	0.00	3,205,628.84	24.63

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2019

% OF YEAR COMPLETED: 16.67

	ACTUAL FEBRUARY	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						
TOTAL REVENUES	779,605.38	1,788,969.92	9,848,349.15	1,734,702.86	( 54,267.06)	18.17
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	0.00	30,500.00	29,100.00	27,433.30	( 3,066.70)	104.81
WTR PUMPING	40,003.95	66,303.45	771,726.00	63,289.97	( 3,013.48)	8.59
WTR TREATMENT	89,798.69	132,912.97	1,212,681.05	190,137.32	57,224.35	10.96
WTR DISTRIBUTION	96,875.98	132,658.60	1,278,623.50	252,860.16	120,201.56	10.38
WTR COMMERCIAL	60,316.21	90,297.55	922,034.88	132,053.11	41,755.56	9.79
WTR GEN & ADMIN	83,561.13	209,880.89	1,430,019.36	274,615.25	64,734.36	14.68
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	370,555.96	662,553.46	5,644,184.79	940,389.11	277,835.65	11.74
REYNUES OVER/(UNDER) EXPENSES	409,049.42	1,126,416.46	4,204,164.36	794,313.75	( 332,102.71)	
606-WRD OPERATING FUND						
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REVENUE SUMMARY						
TOTAL REVENUES	980,539.95	1,940,048.64	11,433,721.60	1,862,521.71	( 77,526.93)	16.97
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,529.99	228,010.81	1,205,441.01	223,490.11	( 4,520.70)	18.92
WRD PUMPING	16,801.54	20,454.00	118,250.00	13,039.06	( 7,414.94)	17.30
WRD TREATMENT	176,865.46	296,804.19	2,875,502.63	367,018.91	70,214.72	10.32
WRD SEWER	81,372.62	118,178.07	1,081,925.23	206,392.17	88,214.10	10.92
WRD GEN & ADMIN	71,532.61	228,966.40	1,899,305.03	339,576.81	110,610.41	12.06
TOTAL EXPENSES	445,102.22	892,413.47	7,180,423.90	1,149,517.06	257,103.59	12.43
REYNUES OVER/(UNDER) EXPENSES	535,437.73	1,047,635.17	4,253,297.70	713,004.65	( 334,630.52)	