

Water Metered Revenue YTD

Budget YTD	\$ 1,653,298.99
Actual YTD	\$ 1,734,161.26
Budget (Under)/Over	\$ 80,862.27
Percentage (Under)/Over	4.89%

Water Revenue YTD

Budget YTD	\$ 2,424,013.14
Actual YTD	\$ 2,523,724.58
Budget (Under)/Over	\$ 99,711.44
Percentage (Under)/Over	4.11%

Water Expenses YTD

Budget YTD	\$ 1,406,914.54
Actual YTD	\$ 1,070,457.59
Budget (Under)/Over	\$ (336,456.95)
Percentage (Under)/Over	-23.91%

Water Metered Revenue March 2019

Budgeted	\$ 538,353.15
Actual	\$ 562,981.08
Budget (Under)/Over	\$ 24,627.93
Percentage (Under)/Over	4.57%

Water Revenue March 2019

Budgeted	\$ 714,310.28
Actual	\$ 748,441.32
Budget (Under)/Over	\$ 34,131.04
Percentage (Under)/Over	4.78%

Water Expenses March 2019

Budgeted	\$ 466,525.43
Actual	\$ 372,934.48
Budget (Under)/Over	\$ (93,590.95)
Percentage (Under)/Over	-20.06%

Water Rec Metered Revenue YTD

Budget YTD	\$ 2,301,574.24
Actual YTD	\$ 2,410,103.90
Budget (Under)/Over	\$ 108,529.66
Percentage (Under)/Over	4.72%

Water Rec Revenue YTD

Budget YTD	\$ 2,782,666.40
Actual YTD	\$ 2,888,887.28
Budget (Under)/Over	\$ 106,220.88
Percentage (Under)/Over	3.82%

Water Rec Expenses YTD

Budget YTD	\$ 1,707,490.32
Actual YTD	\$ 1,537,468.70
Budget (Under)/Over	\$ (170,021.62)
Percentage (Under)/Over	-9.96%

Water Rec Metered Revenue March 2019

Budgeted	\$ 759,780.64
Actual	\$ 789,490.80
Budget (Under)/Over	\$ 29,710.16
Percentage (Under)/Over	3.91%

Water Rec Revenue March 2019

Budgeted	\$ 920,144.69
Actual	\$ 948,838.64
Budget (Under)/Over	\$ 28,693.95
Percentage (Under)/Over	3.12%

Water Rec Expenses March 2019

Budgeted	\$ 557,973.26
Actual	\$ 547,029.90
Budget (Under)/Over	\$ (10,943.36)
Percentage (Under)/Over	-1.96%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WTR NON-DEPARTMENTAL						
Interest Income	7,200	8,982.69	24,928.99	0.00 (	17,728.99)	346.24
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	562,981.08	1,734,161.26	0.00	5,592,425.33	23.67
File Protection	1,157,903	77,182.86	464,914.81	0.00	692,988.27	40.15
Sales for Resale	128,973	9,778.94	28,432.32	0.00	100,541.01	22.05
Forfeited Discounts	32,000	1,606.50	5,485.55	0.00	26,514.45	17.14
Non-Operating Income	197,467	182,424.55	208,394.85	0.00 (	10,928.22)	105.53
Rental Income	92,578	7,905.10	21,426.59	0.00	71,151.61	23.14
Reimbursements	905,641	75,351.71	226,345.24	0.00	679,296.08	24.99
Contract Revenues	0	546.87	1,640.61	0.00 (	1,640.61)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	926,760.30	2,715,730.22	0.00	7,132,618.93	27.58
EXPENSE SUMMARY						
TOTAL REVENUES						
	9,848,349	926,760.30	2,715,730.22	0.00	7,132,618.93	27.58
WTR NON-DEPARTMENTAL						
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
TOTAL WTR NON-DEPARTMENTAL	29,100	0.00	30,500.00	0.00 (	1,400.00)	104.81
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	28,809.77	86,798.94	24,537.88	325,963.18	25.46
WATER SUPPLIES	270,832	2,583.23	7,670.60	691.23	262,470.17	3.09
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	20,094	18,632.67	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	526.46	3,753.37	243.00	19,503.63	17.01
TOTAL WTR PUMPING	771,726	50,552.13	116,855.58	25,472.11	629,398.31	18.44
WTR TREATMENT						
WATER PERSONAL SERVICE	792,091	55,286.38	149,056.72	0.00	643,034.33	18.82
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	3,876.00	24,452.20	0.00	140,547.80	14.82
WATER SUPPLIES	163,590	4,596.79	20,885.84	497.53	142,206.63	13.07
WATER OTHER SERVICES	17,000	343.71	2,221.09	0.00	14,778.91	13.07
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	225.00	625.00	0.00	4,375.00	12.50
TOTAL WTR TREATMENT	1,212,681	64,327.88	197,240.85	497.53	1,014,942.67	16.31

601-WTR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,624	61,929.80	168,664.52	0.00	848,958.98	16.57
PURCHASED POWER/UTILITY	41,000	3,750.32	7,650.11	0.00	33,349.89	18.66
WATER SUPPLIES	197,000	19,088.68	38,816.13	200.00	157,983.87	19.81
WATER OTHER SERVICES	500	45.00	90.00	0.00	410.00	18.00
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	698.77	2,950.41	0.00	17,049.59	14.75
TOTAL WTR DISTRIBUTION	1,278,624	85,512.57	218,171.17	200.00	1,060,252.33	17.08
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	47,245.40	121,529.64	0.00	541,205.24	18.34
PURCHASED POWER/UTILITY	10,000	618.96	993.89	362.94	8,643.17	13.57
WATER SUPPLIES	211,800	20,524.33	34,387.14	0.00	177,412.86	16.24
WATER OTHER SERVICES	0	109.60	159.60	0.00	159.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	939.19	2,664.76	243.00	34,592.24	7.75
TOTAL WTR COMMERCIAL	922,035	69,437.48	159,735.03	605.94	761,693.91	17.39
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	55,304.88	134,468.81	121.05	688,410.09	16.35
PURCHASED POWER/UTILITY	19,200	1,836.21	3,825.98	0.00	15,374.02	19.93
WATER SUPPLIES	92,944	17,839.59	35,891.07	872.19	56,180.62	39.55
WATER OTHER SERVICES	107,200	2,792.25	6,476.95	0.00	100,723.05	6.04
INSURANCE EXPENSE	149,374	9,044.00	70,687.00	0.00	78,686.53	47.32
MISCELLANEOUS EXPENSE	238,302	16,287.49	61,635.50	7,200.83	169,465.67	28.89
TOTAL WTR GEN & ADMIN	1,430,019	103,104.42	312,985.31	8,194.07	1,108,839.98	22.46
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	372,934.48	1,035,487.94	34,969.65	4,573,727.20	18.97
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	4,204,164	553,825.82	1,680,242.28	34,969.65	2,558,891.73	39.13
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,204,164	553,825.82	1,680,242.28	34,969.65	2,558,891.73	39.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,550.40	18,749.02	0.00	11,549.02	260.40
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	789,490.80	2,410,103.90	0.00	7,099,249.19	25.34
LAC Revenue	300,812	26,550.00	80,446.50	0.00	220,365.00	26.74
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	13,282.00	38,934.00	0.00	136,066.00	22.25
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,198.45	16,902.06	0.00	48,097.94	26.00
Surcharges	1,376,357	106,171.29	318,964.70	0.00	1,057,392.31	23.17
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,595.70	4,787.10	0.00	4,787.10	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	948,838.64	2,888,887.28	0.00	8,544,834.32	25.27

TOTAL REVENUES 11,433,722 948,838.64 2,888,887.28 0.00 8,544,834.32 25.27

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	32,578.10	0.00	3,478.10	111.95
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.29	293,962.70	0.00	882,378.31	24.99
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,529.99	326,540.80	0.00	878,900.21	27.09

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	35,000	1,900.24	12,650.67	893.00	21,456.33	38.70
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	5,808.60	15,512.17	2,489.39	62,998.44	22.22
TOTAL WRD PUMPING	118,250	7,708.84	28,162.84	3,382.39	86,704.77	26.68

WRD TREATMENT

WRD PERSONAL SERVICES	1,323,003	95,808.86	281,286.29	0.00	1,041,716.34	21.26
WRD PURCHASED UTILITY	260,000	0.00	0.00	0.00	260,000.00	0.00
WRD CHEMICALS	143,000	10,517.44	19,341.53	7,235.46	116,423.01	18.59
WRD SUPPLIES	302,750	11,814.01	49,580.05	7,906.89	245,263.06	18.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	12,076.19	25,352.99	13,467.64	174,179.37	18.23
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	788.97	1,952.90	675.74	11,371.36	18.78
WRD MISCELLANEOUS	614,750	38,465.11	88,727.32	37,313.12	488,709.56	20.50
TOTAL WRD TREATMENT	2,875,503	169,470.58	466,241.08	66,598.85	2,342,662.70	18.53
WRD SEWER						
WRD PERSONAL SERVICES	850,325	56,799.92	148,386.28	0.00	701,938.95	17.45
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	10,147.27	30,315.32	0.00	130,184.68	18.89
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	2,980.86	5,864.06	0.00	29,135.94	16.75
WRD MISCELLANEOUS	23,100	2,177.24	5,717.70	0.00	17,382.30	24.75
TOTAL WRD SEWER	1,081,925	72,105.29	190,283.36	0.00	891,641.87	17.59
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	44,845.21	103,241.83	58.87	550,308.19	15.80
WRD OTHER SERVICES & CHR	1,077,835	138,755.74	243,344.85	28,006.25	806,483.54	25.18
WRD INSURANCE	141,862	15,614.25	82,005.98	0.00	59,855.52	57.81
WRD MISCELLANEOUS	26,000	0.00	411.06	12.66	26,398.40	1.53
TOTAL WRD GEN & ADMIN	1,899,305	199,215.20	428,181.60	28,077.78	1,443,045.65	24.02
TOTAL EXPENSES	7,180,424	547,029.90	1,439,409.68	98,059.02	5,642,955.20	21.41
REVENUE OVER/(UNDER) EXPENSES	4,253,298	401,808.74	1,449,477.60	98,059.02	2,901,879.12	31.77
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
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	4,253,298	401,808.74	1,449,477.60	98,059.02	2,901,879.12	31.77

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

% OF YEAR COMPLETED: 25.00

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

TOTAL REVENUES	926,760.30	2,715,730.22	9,848,349.15	2,461,513.14	(254,217.08)	27.58
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	0.00	30,500.00	29,100.00	27,599.97	(2,900.03)	104.81
WTR PUMPING	50,552.13	116,855.58	771,726.00	133,346.63	16,491.05	15.14
WTR TREATMENT	64,327.88	197,240.85	1,212,681.05	284,067.86	86,827.01	16.26
WTR DISTRIBUTION	85,512.57	218,171.17	1,278,623.50	353,120.50	134,949.33	17.06
WTR COMMERCIAL	69,437.48	159,735.03	922,034.88	208,047.98	48,312.95	17.32
WTR GEN & ADMIN	103,104.42	312,985.31	1,430,019.36	400,731.60	87,746.29	21.89
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	372,934.48	1,035,487.94	5,644,184.79	1,406,914.54	371,426.60	18.35

REVENUES OVER/(UNDER) EXPENSES	553,825.82	1,680,242.28	4,204,164.36	1,054,598.60	(625,643.68)	
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606-WRD OPERATING FUND

TOTAL REVENUES	948,838.64	2,888,887.28	11,433,721.60	2,782,666.40	(106,220.88)	25.27
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,529.99	326,540.80	1,205,441.01	321,685.20	(4,855.60)	27.09
WRD PUMPING	7,708.84	28,162.84	118,250.00	22,893.22	(5,269.62)	23.82
WRD TREATMENT	169,470.58	466,274.77	2,875,502.63	572,186.99	105,912.22	16.22
WRD SEWER	72,105.29	190,283.36	1,081,925.23	284,662.34	94,378.98	17.59
WRD GEN & ADMIN	199,215.20	428,181.60	1,899,305.03	506,062.57	77,880.97	22.54
TOTAL EXPENSES	547,029.90	1,439,443.37	7,180,423.90	1,707,490.32	(268,046.95)	20.05

REVENUES OVER/(UNDER) EXPENSES	401,808.74	1,449,443.91	4,253,297.70	1,075,176.08	(374,267.83)	
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