

**Water Metered Revenue YTD**

Budget YTD	\$ 2,214,967.56
Actual YTD	\$ 2,308,940.23
Budget (Under)/Over	\$ 93,972.67
Percentage (Under)/Over	4.24%

**Water Revenue YTD**

Budget YTD	\$ 3,172,872.44
Actual YTD	\$ 3,285,624.45
Budget (Under)/Over	\$ 112,752.01
Percentage (Under)/Over	3.55%

**Water Expenses YTD**

Budget YTD	\$ 1,812,584.27
Actual YTD	\$ 1,356,709.52
Budget (Under)/Over	\$ (455,874.75)
Percentage (Under)/Over	-25.15%

**Water Metered Revenue April 2019**

Budgeted	\$ 561,668.57
Actual	\$ 574,778.97
Budget (Under)/Over	\$ 13,110.40
Percentage (Under)/Over	2.33%

**Water Revenue April 2019**

Budgeted	\$ 736,359.30
Actual	\$ 761,899.87
Budget (Under)/Over	\$ 25,540.57
Percentage (Under)/Over	3.47%

**Water Expenses April 2019**

Budgeted	\$ 405,669.73
Actual	\$ 321,221.58
Budget (Under)/Over	\$ (84,448.15)
Percentage (Under)/Over	-20.82%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 3,073,706.00
Actual YTD	\$ 3,197,107.82
Budget (Under)/Over	\$ 123,401.82
Percentage (Under)/Over	4.01%

**Water Rec Revenue YTD**

Budget YTD	\$ 3,715,162.21
Actual YTD	\$ 3,822,191.35
Budget (Under)/Over	\$ 107,029.14
Percentage (Under)/Over	2.88%

**Water Rec Expenses YTD**

Budget YTD	\$ 2,245,792.69
Actual YTD	\$ 1,963,642.08
Budget (Under)/Over	\$ (282,150.61)
Percentage (Under)/Over	-12.56%

**Water Rec Metered Revenue April 2019**

Budgeted	\$ 772,131.76
Actual	\$ 787,003.92
Budget (Under)/Over	\$ 14,872.16
Percentage (Under)/Over	1.93%

**Water Rec Revenue April 2019**

Budgeted	\$ 932,495.81
Actual	\$ 933,304.07
Budget (Under)/Over	\$ 808.26
Percentage (Under)/Over	0.09%

**Water Rec Expenses April 2019**

Budgeted	\$ 538,302.37
Actual	\$ 524,232.40
Budget (Under)/Over	\$ (14,069.97)
Percentage (Under)/Over	-2.61%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 33.33

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

REVENUE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	7,200	8,450.27	33,379.26	0.00 (	26,179.26)	463.60
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	574,778.97	2,308,940.23	0.00	5,017,646.36	31.51
Fire Protection	1,157,903	77,248.68	542,163.49	0.00	615,739.59	46.82
Sales for Resale	128,973	9,276.44	37,708.76	0.00	91,264.57	29.24
Forfeited Discounts	32,000	1,605.67	7,091.22	0.00	24,908.78	22.16
Non-Operating Income	197,467	4,600.64	212,995.49	0.00 (	15,528.86)	107.86
Rental Income	92,578	10,193.81	31,620.40	0.00	60,957.80	34.16
Reimbursements	905,641	75,381.40	301,726.64	0.00	603,914.68	33.32
Contract Revenues	0	552.27	2,192.88	0.00 (	2,192.88)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	762,088.15	3,477,818.37	0.00	6,370,530.78	35.31

TOTAL REVENUES	9,848,349	762,088.15	3,477,818.37	0.00	6,370,530.78	35.31
----------------	-----------	------------	--------------	------	--------------	-------

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	28,814.78	115,613.72	0.00	321,686.28	26.44
WATER SUPPLIES	270,832	2,402.73	10,073.33	0.00	260,758.67	3.72
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
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	1,088.40	4,841.77	0.00	18,658.23	20.60
TOTAL WTR PUMPING	771,726	32,305.91	149,161.49	0.00	622,564.51	19.33

WTR TREATMENT

WATER PERSONAL SERVICE	792,091	55,940.49	204,997.21	0.00	587,093.84	25.88
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	12,265.57	36,717.77	0.00	128,282.23	22.25
WATER SUPPLIES	163,590	2,682.20	23,568.04	0.00	140,021.96	14.41
WATER OTHER SERVICES	17,000	18.90	2,239.99	0.00	14,760.01	13.18
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	134.57	759.57	0.00	4,240.43	15.19
TOTAL WTR TREATMENT	1,212,681	71,041.73	268,282.58	0.00	944,398.47	22.12

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,624	60,574.15	229,238.67	0.00	788,384.83	22.53
PURCHASED POWER/UTILITY	41,000	2,755.35	10,405.46	0.00	30,594.54	25.38
WATER SUPPLIES	197,000	11,928.36	50,744.49	0.00	146,255.51	25.76
WATER OTHER SERVICES	500	0.00	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	986.58	3,936.99	0.00	16,063.01	19.68
TOTAL WTR DISTRIBUTION	1,278,624	76,244.44	294,415.61	0.00	984,207.89	23.03
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	662,735	42,541.44	164,071.08	0.00	498,663.80	24.76
PURCHASED POWER/UTILITY	10,000	645.89	1,639.78	0.00	8,360.22	16.40
WATER SUPPLIES	211,800	11,234.56	45,621.70	0.00	166,178.30	21.54
WATER OTHER SERVICES	0	50.00	209.60	0.00	209.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,278.40	3,943.16	0.00	33,556.84	10.52
TOTAL WTR COMMERCIAL	922,035	55,750.29	215,485.32	0.00	706,549.56	23.37
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	823,000	54,761.30	189,230.11	0.00	633,769.84	22.99
PURCHASED POWER/UTILITY	19,200	1,438.70	5,264.68	0.00	13,935.32	27.42
WATER SUPPLIES	92,944	7,689.75	43,580.82	0.00	49,363.06	46.89
WATER OTHER SERVICES	107,200	4,510.07	10,987.02	0.00	96,212.98	10.25
INSURANCE EXPENSE	149,374	557.00	71,244.00	0.00	78,129.53	47.70
MISCELLANEOUS EXPENSE	238,302	16,922.39	78,557.89	0.00	159,744.11	32.97
TOTAL WTR GEN & ADMIN	1,430,019	85,879.21	358,864.52	0.00	1,071,154.84	27.89
<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
TOTAL EXPENSES	5,644,185	321,221.58	1,356,709.52	0.00	4,287,475.27	24.04
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	4,204,164	440,866.57	2,121,108.85	0.00	2,083,055.51	50.45
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,204,164	440,866.57	2,121,108.85	0.00	2,083,055.51	50.45

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 33.33

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

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,709.10	25,458.12	0.00	18,258.12)	353.59
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	787,003.92	3,197,107.82	0.00	6,312,245.27	33.62
IAC Revenue	300,812	26,364.15	106,810.65	0.00	194,000.85	35.51
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	0.00	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	5,438.85	22,340.91	0.00	42,659.09	34.37
Surcharges	1,376,357	106,171.29	425,135.99	0.00	951,221.02	30.89
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,616.76	6,403.86	0.00	6,403.86)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>11,433,722</u>	<u>933,304.07</u>	<u>3,822,191.35</u>	<u>0.00</u>	<u>7,611,530.25</u>	<u>33.43</u>

TOTAL REVENUES 11,433,722 933,304.07 3,822,191.35 0.00 7,611,530.25 33.43

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	33,270.80	0.00	4,170.80)	114.33
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.29	391,799.99	0.00	784,541.02	33.31
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,205,441</u>	<u>98,529.99</u>	<u>425,070.79</u>	<u>0.00</u>	<u>780,370.22</u>	<u>35.26</u>
<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	3,609.59	16,260.26	0.00	18,739.74	46.46
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	6,735.76	22,247.93	0.00	58,752.07	27.47
<u>TOTAL WRD PUMPING</u>	<u>118,250</u>	<u>10,345.35</u>	<u>38,508.19</u>	<u>0.00</u>	<u>79,741.81</u>	<u>32.57</u>

WRD TREATMENT 1,323,003 93,186.59 374,472.88 0.00 948,529.75 28.30

WRD PERSONAL SERVICES 260,000 125.00 125.00 0.00 259,875.00 0.05

WRD PURCHASED UTILITY 143,000 12,235.99 31,577.52 0.00 111,422.48 22.08

WRD CHEMICALS 302,750 20,947.75 70,527.80 0.00 232,222.20 23.30

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	29,707.32	55,060.31	0.00	157,939.69	25.85
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,289.17	3,242.07	0.00	10,757.93	23.16
WRD MISCELLANEOUS	614,750	39,758.46	128,485.78	0.00	486,264.22	20.90
TOTAL WRD TREATMENT	2,875,503	197,250.28	663,491.36	0.00	2,212,011.27	23.07
WRD SEWER						
WRD PERSONAL SERVICES	850,325	55,297.01	203,683.29	0.00	646,641.94	23.95
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	7,154.89	37,470.21	0.00	123,029.79	23.35
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	2,680.82	8,544.88	0.00	26,455.12	24.41
WRD MISCELLANEOUS	23,100	1,610.51	7,328.21	0.00	15,771.79	31.72
TOTAL WRD SEWER	1,081,925	66,743.23	257,026.59	0.00	824,898.64	23.76
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	52,308.29	155,550.12	0.00	498,058.77	23.80
WRD OTHER SERVICES & CHR	1,077,835	97,471.33	340,816.18	0.00	737,018.46	31.62
WRD INSURANCE	141,862	1,037.12	83,043.10	0.00	58,818.40	58.54
WRD MISCELLANEOUS	26,000	546.81	135.75	0.00	25,864.25	0.52
TOTAL WRD GEN & ADMIN	1,899,305	151,363.55	579,545.15	0.00	1,319,759.88	30.51
TOTAL EXPENSES	7,180,424	524,232.40	1,963,642.08	0.00	5,216,781.82	27.35
REVENUE OVER/(UNDER) EXPENSES	4,253,298	409,071.67	1,858,549.27	0.00	2,394,748.43	43.70
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	409,071.67	1,858,549.27	0.00	2,394,748.43	43.70

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 33.33

ACTUAL APRIL	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
-----------------	------------------------	------------------	------------------------	------------------------	--------------------

601-WTR OPERATING FUND

REVENUE SUMMARY

762,088.15	3,477,818.37	9,848,349.15	3,210,372.44	(267,445.93)	35.31
<b>TOTAL REVENUES</b>					

EXPENSE SUMMARY

0.00	30,500.00	29,100.00	27,766.64	(2,733.36)	104.81
32,305.91	149,161.49	771,726.00	183,309.29	34,147.80	19.33
71,041.73	268,282.58	1,212,681.05	375,240.26	106,957.68	22.12
76,244.44	294,415.61	1,278,623.50	450,038.57	155,622.96	23.03
55,750.29	215,485.32	922,034.88	273,892.52	58,407.20	23.37
85,879.21	398,864.52	1,430,019.36	502,336.99	103,472.47	27.89
0.00	0.00	0.00	0.00	0.00	0.00
321,221.58	1,356,709.52	5,644,184.79	1,812,584.27	455,874.75	24.04
<b>TOTAL EXPENSES</b>					

REVENUES OVER/(UNDER) EXPENSES

440,866.57 2,121,108.85 4,204,164.36 1,397,788.17 (723,320.68)

606-WRD OPERATING FUND

REVENUE SUMMARY

933,304.07	3,822,191.35	11,433,721.60	3,715,162.21	(107,029.14)	33.43
<b>TOTAL REVENUES</b>					

EXPENSE SUMMARY

98,529.99	425,070.79	1,205,441.01	419,880.29	(5,190.50)	35.26
10,345.35	38,508.19	118,250.00	32,747.38	(5,760.81)	32.57
197,250.28	663,525.05	2,875,502.63	775,721.11	112,196.06	23.08
66,743.23	257,026.59	1,081,925.23	368,132.58	111,105.99	23.76
151,363.55	579,545.15	1,899,305.03	649,311.33	69,766.18	30.51
524,232.40	1,963,675.77	7,180,423.90	2,245,792.69	(282,116.92)	27.35
<b>TOTAL EXPENSES</b>					

REVENUES OVER/(UNDER) EXPENSES

409,071.67 1,858,515.58 4,253,297.70 1,469,369.52 (389,146.06)