

Water Metered Revenue YTD

Budget YTD	\$ 2,771,058.68
Actual YTD	\$ 2,883,249.78
Budget (Under)/Over	\$ 112,191.10
Percentage (Under)/Over	4.05%

Water Revenue YTD

Budget YTD	\$ 3,892,090.05
Actual YTD	\$ 4,044,593.58
Budget (Under)/Over	\$ 152,503.53
Percentage (Under)/Over	3.92%

Water Expenses YTD

Budget YTD	\$ 2,307,237.33
Actual YTD	\$ 1,734,172.33
Budget (Under)/Over	\$ (573,065.00)
Percentage (Under)/Over	-24.84%

Water Metered Revenue May 2019

Budgeted	\$ 556,091.12
Actual	\$ 574,309.55
Budget (Under)/Over	\$ 18,218.43
Percentage (Under)/Over	3.28%

Water Revenue May 2019

Budgeted	\$ 731,717.61
Actual	\$ 758,969.13
Budget (Under)/Over	\$ 27,251.52
Percentage (Under)/Over	3.72%

Water Expenses May 2019

Budgeted	\$ 494,653.06
Actual	\$ 377,462.81
Budget (Under)/Over	\$ (117,190.25)
Percentage (Under)/Over	-23.69%

Water Rec Metered Revenue YTD

Budget YTD	\$ 3,859,567.57
Actual YTD	\$ 4,005,554.51
Budget (Under)/Over	\$ 145,986.94
Percentage (Under)/Over	3.78%

Water Rec Revenue YTD

Budget YTD	\$ 4,661,387.83
Actual YTD	\$ 4,792,101.31
Budget (Under)/Over	\$ 130,713.48
Percentage (Under)/Over	2.80%

Water Rec Expenses YTD

Budget YTD	\$ 2,788,548.43
Actual YTD	\$ 2,604,480.78
Budget (Under)/Over	\$ (184,067.65)
Percentage (Under)/Over	-6.60%

Water Rec Metered Revenue May 2019

Budgeted	\$ 785,861.57
Actual	\$ 808,446.69
Budget (Under)/Over	\$ 22,585.12
Percentage (Under)/Over	2.87%

Water Rec Revenue May 2019

Budgeted	\$ 946,225.62
Actual	\$ 969,909.96
Budget (Under)/Over	\$ 23,684.34
Percentage (Under)/Over	2.50%

Water Rec Expenses May 2019

Budgeted	\$ 542,755.74
Actual	\$ 640,838.70
Budget (Under)/Over	\$ 98,082.96
Percentage (Under)/Over	18.07%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	7,200	9,222.98	42,602.24	0.00	35,402.24)	591.70
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	574,309.55	2,883,249.78	0.00	4,443,336.81	39.35
Fire Protection	1,157,903	78,364.34	620,527.83	0.00	537,375.25	53.59
Sales for Resale	128,973	10,201.04	47,909.80	0.00	81,063.53	37.15
Forfeited Discounts	32,000	1,705.57	8,796.79	0.00	23,203.21	27.49
Non-Operating Income	197,467	5,374.57	218,370.06	0.00	20,903.43)	110.59
Rental Income	92,578	5,618.16	37,238.56	0.00	55,339.64	40.22
Reimbursements	905,641	75,461.77	377,188.41	0.00	528,452.91	41.65
Contract Revenues	0	552.27	2,745.15	0.00	2,745.15)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	760,810.25	4,238,628.62	0.00	5,609,720.53	43.04

TOTAL REVENUES

9,848,349 760,810.25 4,238,628.62 0.00 5,609,720.53 43.04

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	29,100	10.31	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	10.31	30,510.31	0.00	1,410.31)	104.85

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	42,734.85	158,348.57	0.00	278,951.43	36.21
WATER SUPPLIES	270,832	27,983.46	38,056.79	0.00	232,775.21	14.05
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	773.23	5,615.00	0.00	17,885.00	23.89
TOTAL WTR PUMPING	771,726	71,491.54	220,653.03	0.00	551,072.97	28.59

WTR TREATMENT

WATER PERSONAL SERVICE	792,091	53,427.69	258,424.90	0.00	533,666.15	32.63
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	12,221.09	48,938.86	0.00	116,061.14	29.66
WATER SUPPLIES	163,590	2,609.65	26,177.69	0.00	137,412.31	16.00
WATER OTHER SERVICES	17,000	1,658.90	3,898.89	0.00	13,101.11	22.93
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	843.00	1,602.57	0.00	3,397.43	32.05
TOTAL WTR TREATMENT	1,212,681	70,760.33	339,042.91	0.00	873,638.14	27.96

601-WTR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,624	63,384.45	292,623.12	0.00	725,000.38	28.76
PURCHASED POWER/UTILITY	41,000	3,777.03	14,182.49	0.00	26,817.51	34.59
WATER SUPPLIES	197,000	15,631.92	66,376.41	0.00	130,623.59	33.69
WATER OTHER SERVICES	500	45.00	135.00	0.00	365.00	27.00
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	693.04	4,630.03	0.00	15,369.97	23.15
TOTAL WTR DISTRIBUTION	1,278,624	83,531.44	377,947.05	0.00	900,676.45	29.56
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	42,761.89	206,832.97	0.00	455,901.91	31.21
PURCHASED POWER/UTILITY	10,000	914.98	2,554.76	0.00	7,445.24	25.55
WATER SUPPLIES	211,800	10,322.52	55,944.22	0.00	155,855.78	26.41
WATER OTHER SERVICES	0	50.00	259.60	0.00	259.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	558.89	4,502.05	0.00	32,997.95	12.01
TOTAL WTR COMMERCIAL	922,035	54,608.28	270,093.60	0.00	651,941.28	29.29
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	55,652.88	244,882.99	0.00	578,116.96	29.75
PURCHASED POWER/UTILITY	19,200	1,263.19	6,527.87	0.00	12,672.13	34.00
WATER SUPPLIES	92,944	4,570.30	48,151.12	0.00	44,792.76	51.81
WATER OTHER SERVICES	107,200	15,322.15	26,309.17	0.00	80,890.83	24.54
INSURANCE EXPENSE	149,374	0.00	71,244.00	0.00	78,129.53	47.70
MISCELLANEOUS EXPENSE	238,302	20,252.39	98,810.28	0.00	139,491.72	41.46
TOTAL WTR GEN & ADMIN	1,430,019	97,060.91	495,925.43	0.00	934,093.93	34.68
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	377,462.81	1,734,172.33	0.00	3,910,012.46	30.72
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	4,204,164	383,347.44	2,504,456.29	0.00	1,699,708.07	59.57
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,204,164	383,347.44	2,504,456.29	0.00	1,699,708.07	59.57

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	7,202.82	32,660.94	0.00	25,460.94	453.62
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	808,446.69	4,005,554.51	0.00	5,503,798.58	42.12
LAC Revenue	300,812	26,974.80	133,785.45	0.00	167,026.05	44.47
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	13,823.00	52,757.00	0.00	122,243.00	30.15
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,674.60	28,015.51	0.00	36,984.49	43.10
Surcharges	1,376,357	106,171.29	531,307.28	0.00	845,049.73	38.60
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,616.76	8,020.62	0.00	8,020.62	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	969,909.96	4,792,101.31	0.00	6,641,620.29	41.91

TOTAL REVENUES 11,433,722 969,909.96 4,792,101.31 0.00 6,641,620.29 41.91

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	29,100	692.70	33,963.50	0.00	4,863.50	116.71
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.29	489,637.28	0.00	686,703.73	41.62
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,529.99	523,600.78	0.00	681,840.23	43.44

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	6,442.73	22,702.99	0.00	12,297.01	64.87
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	8,426.67	30,674.60	0.00	50,325.40	37.87
TOTAL WRD PUMPING	118,250	14,869.40	53,377.59	0.00	64,872.41	45.14

WRD TREATMENT						
WRD PERSONAL SERVICES	1,323,003	84,676.62	459,149.50	0.00	863,853.13	34.71
WRD PURCHASED UTILITY	260,000	126,190.17	126,315.17	0.00	133,684.83	48.58
WRD CHEMICALS	143,000	21,408.64	52,986.16	0.00	90,013.84	37.05
WRD SUPPLIES	302,750	17,214.74	87,742.54	0.00	215,007.46	28.98

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	13,920.84	68,981.15	0.00	144,018.85	32.39
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	1,115.70	4,357.77	0.00	9,642.23	31.13
WRD MISCELLANEOUS	614,750	39,406.45	167,892.23	0.00	446,857.77	27.31
TOTAL WRD TREATMENT	2,875,503	303,933.16	967,424.52	0.00	1,908,078.11	33.64
WRD SEWER						
WRD PERSONAL SERVICES	850,325	60,301.66	263,984.95	0.00	586,340.28	31.05
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	14,242.24	51,712.45	0.00	108,787.55	32.22
WRD OTHER SERVICES & CHR	10,000	122.73	122.73	0.00	9,877.27	1.23
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	3,282.47	11,827.35	0.00	23,172.65	33.79
WRD MISCELLANEOUS	23,100	1,429.04	8,757.25	0.00	14,342.75	37.91
TOTAL WRD SEWER	1,081,925	79,378.14	336,404.73	0.00	745,520.50	31.09
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	46,894.57	202,444.69	0.00	451,164.20	30.97
WRD OTHER SERVICES & CHR	1,077,835	96,318.97	437,135.15	0.00	640,699.49	40.56
WRD INSURANCE	141,862	1,037.12	84,080.22	0.00	57,781.28	59.27
WRD MISCELLANEOUS	26,000	(122.65)	13.10	0.00	25,986.90	0.05
TOTAL WRD GEN & ADMIN	1,899,305	144,128.01	723,673.16	0.00	1,175,631.87	38.10
TOTAL EXPENSES	7,180,424	640,838.70	2,604,480.78	0.00	4,575,943.12	36.27
REVENUE OVER/(UNDER) EXPENSES	4,253,298	329,071.26	2,187,620.53	0.00	2,065,677.17	51.43
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	329,071.26	2,187,620.53	0.00	2,065,677.17	51.43

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

% OF YEAR COMPLETED: 41.67

ACTUAL MAY	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	760,810.25	4,238,628.62	9,848,349.15	3,954,590.05 (284,038.57)	43.04
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	10.31	30,510.31	29,100.00	27,933.31 (2,577.00)	104.85
WTR PUMPING	71,491.54	220,653.03	771,726.00	233,271.95	12,618.92	28.59
WTR TREATMENT	70,760.33	339,042.91	1,212,681.05	536,412.66	197,369.75	27.96
WTR DISTRIBUTION	83,531.44	377,947.05	1,278,623.50	546,956.64	169,009.59	29.56
WTR COMMERCIAL	54,608.28	270,093.60	922,034.88	342,720.39	72,626.79	29.29
WTR GEN & ADMIN	97,060.91	495,925.43	1,430,019.36	619,942.38	124,016.95	34.68
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	377,462.81	1,734,172.33	5,644,184.79	2,307,237.33	573,065.00	30.72

REVENUES OVER/(UNDER)	EXPENSES	383,347.44	2,504,456.29	4,204,164.36	1,647,352.72 (857,103.57)
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606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	969,909.96	4,792,101.31	11,433,721.60	4,661,387.83 (130,713.48)	41.91
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,529.99	523,600.78	1,205,441.01	518,075.38 (5,525.40)	43.44
WRD PUMPING	14,869.40	53,377.59	118,250.00	42,601.54 (10,776.05)	45.14
WRD TREATMENT	303,933.16	967,458.21	2,875,502.63	984,108.65	16,650.44	33.64
WRD SEWER	79,378.14	336,404.73	1,081,925.23	451,202.77	114,798.04	31.09
WRD GEN & ADMIN	144,128.01	723,673.16	1,899,305.03	792,560.09	68,886.93	38.10
TOTAL EXPENSES	640,838.70	2,604,514.47	7,180,423.90	2,788,548.43	184,033.96	36.27

REVENUES OVER/(UNDER)	EXPENSES	329,071.26	2,187,586.84	4,253,297.70	1,872,839.40 (314,747.44)
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