

Water Metered Revenue YTD

Budget YTD	\$ 3,400,200.08
Actual YTD	\$ 3,462,988.03
Budget (Under)/Over	\$ 62,787.95
Percentage (Under)/Over	1.85%

Water Revenue YTD

Budget YTD	\$ 4,697,982.43
Actual YTD	\$ 4,812,688.24
Budget (Under)/Over	\$ 114,705.81
Percentage (Under)/Over	2.44%

Water Expenses YTD

Budget YTD	\$ 2,831,990.36
Actual YTD	\$ 2,097,262.18
Budget (Under)/Over	\$ (734,728.18)
Percentage (Under)/Over	-25.94%

Water Metered Revenue June 2019

Budgeted	\$ 629,141.40
Actual	\$ 579,738.25
Budget (Under)/Over	\$ (49,403.15)
Percentage (Under)/Over	-7.85%

Water Revenue June 2019

Budgeted	\$ 805,892.38
Actual	\$ 768,094.66
Budget (Under)/Over	\$ (37,797.72)
Percentage (Under)/Over	-4.69%

Water Expenses June 2019

Budgeted	\$ 524,753.03
Actual	\$ 324,018.58
Budget (Under)/Over	\$ (200,734.45)
Percentage (Under)/Over	-38.25%

Water Rec Metered Revenue YTD

Budget YTD	\$ 4,651,049.62
Actual YTD	\$ 4,784,185.62
Budget (Under)/Over	\$ 133,136.00
Percentage (Under)/Over	2.86%

Water Rec Revenue YTD

Budget YTD	\$ 5,613,233.93
Actual YTD	\$ 5,738,873.68
Budget (Under)/Over	\$ 125,639.75
Percentage (Under)/Over	2.24%

Water Rec Expenses YTD

Budget YTD	\$ 3,462,031.04
Actual YTD	\$ 3,176,727.00
Budget (Under)/Over	\$ (285,304.04)
Percentage (Under)/Over	-8.24%

Water Rec Metered Revenue June 2019

Budgeted	\$ 791,482.05
Actual	\$ 778,631.11
Budget (Under)/Over	\$ (12,850.94)
Percentage (Under)/Over	-1.62%

Water Rec Revenue June 2019

Budgeted	\$ 951,846.10
Actual	\$ 946,772.37
Budget (Under)/Over	\$ (5,073.73)
Percentage (Under)/Over	-0.53%

Water Rec Expenses June 2019

Budgeted	\$ 673,482.61
Actual	\$ 547,101.83
Budget (Under)/Over	\$ (126,380.78)
Percentage (Under)/Over	-18.77%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	7,200	9,358.98	51,961.22	0.00	(44,761.22)	721.68
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	579,738.25	3,462,988.03	0.00	3,863,598.56	47.27
Fire Protection	1,157,903	79,158.30	699,686.13	0.00	458,216.95	60.43
Sales for Resale	128,973	9,537.74	57,447.54	0.00	71,525.79	44.54
Forfeited Discounts	32,000	1,518.92	10,315.71	0.00	21,684.29	32.24
Non-Operating Income	197,467	116,707.35	335,077.41	0.00	(137,610.78)	169.69
Rental Income	92,578	7,932.55	45,171.11	0.00	47,407.09	48.79
Reimbursements	905,641	75,578.27	452,766.68	0.00	452,874.64	49.99
Contract Revenues	0	552.27	3,297.42	0.00	(3,297.42)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	880,082.63	5,118,711.25	0.00	(4,729,637.90)	51.98
<u>TOTAL REVENUES</u>						
	9,848,349	880,082.63	5,118,711.25	0.00	4,729,637.90	51.98
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	29,100	0.00	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	0.00	30,510.31	0.00	(1,410.31)	104.85
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	13,232.81	171,581.38	27,479.44	238,239.18	45.52
WATER SUPPLIES	270,832	3,614.92	41,671.71	667.18	228,493.11	15.63
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	482.00	6,097.00	30.83	17,372.17	26.08
TOTAL WTR PUMPING	771,726	17,329.73	237,982.76	28,177.45	505,565.79	34.49
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	792,091	52,206.29	310,631.19	0.00	481,459.86	39.22
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	12,246.91	61,185.77	0.00	103,814.23	37.08
WATER SUPPLIES	163,590	9,697.52	35,875.21	714.28	127,000.51	22.37
WATER OTHER SERVICES	17,000	18.90	3,917.79	604.80	12,477.41	26.60
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	1,602.57	0.00	3,397.43	32.05
TOTAL WTR TREATMENT	1,212,681	74,169.62	413,212.53	1,319.08	798,149.44	34.18

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,017,624	62,244.56	354,867.68	0.00	662,755.82	34.87
PURCHASED POWER/UTILITY	41,000	2,285.54	16,468.03	0.00	24,531.97	40.17
WATER SUPPLIES	197,000	14,405.36	80,781.77	9.85	116,208.38	41.01
WATER OTHER SERVICES	500	0.00	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	1,503.54	6,133.57	30.83	13,835.60	30.82
TOTAL WTR DISTRIBUTION	<u>1,278,624</u>	<u>80,439.00</u>	<u>458,386.05</u>	<u>40.68</u>	<u>820,196.77</u>	<u>35.85</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	662,735	44,757.42	251,590.39	0.00	411,144.49	37.96
PURCHASED POWER/UTILITY	10,000	690.42	3,245.18	455.96	6,298.86	37.01
WATER SUPPLIES	211,800	12,202.90	68,147.12	868.27	142,784.61	32.59
WATER OTHER SERVICES	0	50.00	309.60	0.00	309.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,338.85	5,840.90	30.84	31,628.26	15.66
TOTAL WTR COMMERCIAL	<u>922,035</u>	<u>59,039.59</u>	<u>329,133.19</u>	<u>1,355.07</u>	<u>591,546.62</u>	<u>35.84</u>
<u>WTR GEN & ADMIN</u>						
WATER PERSONAL SERVICE	823,000	54,407.68	299,290.67	50.00	523,659.28	36.37
PURCHASED POWER/UTILITY	19,200	1,119.63	7,647.50	0.00	11,552.50	39.83
WATER SUPPLIES	92,944	3,006.17	51,157.29	1,086.98	40,699.61	56.21
WATER OTHER SERVICES	107,200	3,708.52	30,017.69	0.00	77,182.31	28.00
INSURANCE EXPENSE	149,374	9,044.00	80,288.00	0.00	69,085.53	53.75
MISCELLANEOUS EXPENSE	238,302	21,754.64	120,564.92	7,042.01	110,695.07	53.55
TOTAL WTR GEN & ADMIN	<u>1,430,019</u>	<u>93,040.64</u>	<u>588,966.07</u>	<u>8,178.99</u>	<u>832,874.30</u>	<u>41.76</u>
<u>WTR NON-DEPARTMENTAL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TOTAL EXPENSES</u>	<u>5,644,185</u>	<u>324,018.58</u>	<u>2,058,190.91</u>	<u>39,071.27</u>	<u>3,546,922.61</u>	<u>37.16</u>
<u>REVENUE OVER/(UNDER) EXPENSES</u>	<u>4,204,164</u>	<u>556,064.05</u>	<u>3,060,520.34</u>	<u>39,071.27</u>	<u>1,182,715.29</u>	<u>71.87</u>
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
<u>REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT</u>	<u>4,204,164</u>	<u>556,064.05</u>	<u>3,060,520.34</u>	<u>39,071.27</u>	<u>1,182,715.29</u>	<u>71.87</u>

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	7,145.96	39,806.90	0.00	(32,606.90)	552.87
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	15,951.36	15,951.36	0.00	(15,951.36)	0.00
Metered Revenues	9,509,353	778,631.11	4,784,185.62	0.00	4,725,167.47	50.31
LAC Revenue	300,812	27,001.35	160,786.80	0.00	140,024.70	53.45
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	5,518.00	58,275.00	0.00	116,725.00	33.30
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	4,736.54	32,752.05	0.00	32,247.95	50.39
Surcharges	1,376,357	106,171.29	637,478.57	0.00	738,878.44	46.32
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,616.76	9,637.38	0.00	(9,637.38)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	946,772.37	5,738,873.68	0.00	5,694,847.92	50.19

TOTAL REVENUES	11,433,722	946,772.37	5,738,873.68	0.00	5,694,847.92	50.19
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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	34,656.20	0.00	(5,556.20)	119.09
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.29	587,474.57	0.00	588,866.44	49.94
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,529.99	622,130.77	0.00	583,310.24	51.61
<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	4,035.24	26,738.23	2,782.32	5,479.45	84.34
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	6,011.78	36,686.38	745.20	43,568.42	46.21
TOTAL WRD PUMPING	118,250	10,047.02	63,424.61	3,527.52	51,297.87	56.62
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	94,738.20	553,887.70	0.00	769,114.93	41.87
WRD PURCHASED UTILITY	260,000	0.00	126,315.17	0.00	133,684.83	48.58
WRD CHEMICALS	143,000	14,055.87	67,042.03	7,013.17	68,944.80	51.79
WRD SUPPLIES	302,750	10,342.00	98,084.54	4,731.89	199,933.57	33.96

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	15,916.53	84,897.68	6,777.19	121,325.13	43.04
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	959.98	5,317.75	689.16	7,993.09	42.91
WRD MISCELLANEOUS	614,750	80,660.41	248,552.64	2,085.02	364,112.34	40.77
TOTAL WRD TREATMENT	2,875,503	216,672.99	1,184,097.51	21,296.43	1,670,108.69	41.92
WRD SEWER						
WRD PERSONAL SERVICES	850,325	57,479.85	321,464.80	0.00	528,860.43	37.80
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	16,231.74	67,944.19	0.00	92,555.81	42.33
WRD OTHER SERVICES & CHR	10,000	1,051.68	1,174.41	0.00	8,825.59	11.74
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	2,528.54	14,355.89	0.00	20,644.11	41.02
WRD MISCELLANEOUS	23,100	2,015.80	10,773.05	0.00	12,326.95	46.64
TOTAL WRD SEWER	1,081,925	79,307.61	415,712.34	0.00	666,212.89	38.42
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	43,240.51	245,685.20	0.00	407,923.69	37.59
WRD OTHER SERVICES & CHR	1,077,835	84,925.19	522,060.34	0.00	555,774.30	48.44
WRD INSURANCE	141,862	14,290.07	98,370.29	0.00	43,491.21	69.34
WRD MISCELLANEOUS	26,000	88.45	101.55	320.44	25,578.01	1.62
TOTAL WRD GEN & ADMIN	1,899,305	142,544.22	866,217.38	320.44	1,032,767.21	45.62
TOTAL EXPENSES	7,180,424	547,101.83	3,151,582.61	25,144.39	4,003,696.90	44.24
REVENUE OVER/(UNDER) EXPENSES	4,253,298	399,670.54	2,587,291.07	25,144.39	1,691,151.02	60.24
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	399,670.54	2,587,291.07	25,144.39	1,691,151.02	60.24

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

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

601-WTR OPERATING FUND

REVENUE SUMMARY	ACTUAL JUNE	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	880,082.63	5,118,711.25	9,848,349.15	4,772,982.43	(345,728.82)	51.98
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	0.00	30,510.31	29,100.00	28,099.98	(2,410.33)	104.85
WTR PUMPING	17,329.73	237,982.76	771,726.00	358,491.27	120,508.51	30.84
WTR TREATMENT	74,169.62	413,212.53	1,212,681.05	627,585.06	214,372.53	34.07
WTR DISTRIBUTION	80,439.00	458,386.05	1,278,623.50	649,624.74	191,238.69	35.85
WTR COMMERCIAL	59,039.59	329,133.19	922,034.88	412,948.27	83,815.08	35.70
WTR GEN & ADMIN	93,040.64	588,966.07	1,430,019.36	755,241.04	166,274.97	41.19
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	324,018.58	2,058,190.91	5,644,184.79	2,831,990.36	773,799.45	36.47

REVENUES OVER/(UNDER) EXPENSES

1,940,992.07 (1,119,528.27)

606-WRD OPERATING FUND

REVENUE SUMMARY	ACTUAL JUNE	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	946,772.37	5,738,873.68	11,433,721.60	5,613,233.93	(125,639.75)	50.19
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,529.99	622,130.77	1,205,441.01	616,270.47	(5,860.30)	51.61
WRD PUMPING	10,047.02	63,424.61	118,250.00	52,455.70	(10,968.91)	53.64
WRD TREATMENT	216,672.99	1,184,131.20	2,875,502.63	1,299,882.41	115,751.21	41.18
WRD SEWER	79,307.61	415,712.34	1,081,925.23	542,731.48	127,019.14	38.42
WRD GEN & ADMIN	142,544.22	866,217.38	1,899,305.03	950,690.98	84,473.60	45.61
TOTAL EXPENSES	547,101.83	3,151,616.30	7,180,423.90	3,462,031.04	310,414.74	43.89

REVENUES OVER/(UNDER) EXPENSES

2,151,202.89 (436,054.49)