

**Water Metered Revenue YTD**

Budget YTD	\$	4,092,396.67
Actual YTD	\$	4,102,278.53
Budget (Under)/Over	\$	9,881.86
Percentage (Under)/Over		0.24%

**Water Revenue YTD**

Budget YTD	\$	5,570,554.58
Actual YTD	\$	5,646,081.90
Budget (Under)/Over	\$	75,527.32
Percentage (Under)/Over		1.36%

**Water Expenses YTD**

Budget YTD	\$	3,298,342.00
Actual YTD	\$	2,380,267.07
Budget (Under)/Over	\$	(918,074.93)
Percentage (Under)/Over		-27.83%

**Water Metered Revenue July 2019**

Budgeted	\$	692,196.59
Actual	\$	639,290.50
Budget (Under)/Over	\$	(52,906.09)
Percentage (Under)/Over		-7.64%

**Water Revenue July 2019**

Budgeted	\$	872,572.15
Actual	\$	833,393.66
Budget (Under)/Over	\$	(39,178.49)
Percentage (Under)/Over		-4.49%

**Water Expenses July 2019**

Budgeted	\$	466,351.64
Actual	\$	322,076.16
Budget (Under)/Over	\$	(144,275.48)
Percentage (Under)/Over		-30.94%

**Water Rec Metered Revenue YTD**

Budget YTD	\$	5,460,767.49
Actual YTD	\$	5,584,049.58
Budget (Under)/Over	\$	123,282.09
Percentage (Under)/Over		2.26%

**Water Rec Revenue YTD**

Budget YTD	\$	6,583,315.85
Actual YTD	\$	6,717,807.89
Budget (Under)/Over	\$	134,492.04
Percentage (Under)/Over		2.04%

**Water Rec Expenses YTD**

Budget YTD	\$	4,010,393.07
Actual YTD	\$	3,675,167.90
Budget (Under)/Over	\$	(335,225.17)
Percentage (Under)/Over		-8.36%

**Water Rec Metered Revenue July 2019**

Budgeted	\$	809,717.87
Actual	\$	799,863.96
Budget (Under)/Over	\$	(9,853.91)
Percentage (Under)/Over		-1.22%

**Water Rec Revenue July 2019**

Budgeted	\$	970,081.92
Actual	\$	978,934.21
Budget (Under)/Over	\$	8,852.29
Percentage (Under)/Over		0.91%

**Water Rec Expenses July 2019**

Budgeted	\$	548,362.03
Actual	\$	523,585.29
Budget (Under)/Over	\$	(24,776.74)
Percentage (Under)/Over		-4.52%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	9,897.55	61,858.77	0.00	( 54,658.77)	859.15
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	639,290.50	4,102,278.53	0.00	3,224,308.06	55.99
Fire Protection	1,157,903	78,503.33	778,189.46	0.00	379,713.62	67.21
Sales for Resale	128,973	10,261.34	67,708.88	0.00	61,264.45	52.50
Forfeited Discounts	32,000	1,618.90	11,934.61	0.00	20,065.39	37.30
Non-Operating Income	197,467	22,621.79	357,699.20	0.00	( 160,232.57)	181.14
Rental Income	92,578	10,221.26	55,392.37	0.00	37,185.83	59.83
Reimbursements	905,641	75,558.96	528,325.64	0.00	377,315.68	58.34
Contract Revenues	0	1,549.23	4,846.65	0.00	4,846.65	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	849,522.86	5,968,234.11	0.00	3,880,115.04	60.60
<u>TOTAL REVENUES</u>						
<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	30,939.82	202,521.20	0.00	234,778.80	46.31
WATER SUPPLIES	270,832	4,240.82	45,912.53	0.00	224,919.47	16.95
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	487.40	6,584.40	0.00	16,915.60	28.02
TOTAL WTR PUMPING	771,726	35,668.04	273,650.80	0.00	498,075.20	35.46
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	792,091	58,786.59	369,417.78	0.00	422,673.27	46.64
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	3,911.62	65,097.39	0.00	99,902.61	39.45
WATER SUPPLIES	163,590	11,912.47	47,787.68	0.00	115,802.32	29.21
WATER OTHER SERVICES	17,000	623.70	4,541.49	0.00	12,458.51	26.71
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	75,234.38	488,446.91	0.00	724,234.14	40.28

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,017,624	60,123.65	414,991.33	0.00	602,632.17	40.78
PURCHASED POWER/UTILITY	41,000	2,951.95	19,419.98	0.00	21,580.02	47.37
WATER SUPPLIES	197,000	5,150.85	85,932.62	0.00	111,067.38	43.62
WATER OTHER SERVICES	500	77.00	212.00	0.00	288.00	42.40
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	2,420.14	8,553.71	0.00	11,446.29	42.77
TOTAL WTR DISTRIBUTION	<u>1,278,624</u>	<u>70,723.59</u>	<u>529,109.64</u>	<u>0.00</u>	<u>749,513.86</u>	<u>41.38</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	662,735	46,806.84	298,397.23	0.00	364,337.65	45.03
PURCHASED POWER/UTILITY	10,000	674.61	3,919.79	0.00	6,080.21	39.20
WATER SUPPLIES	211,800	3,048.75	71,195.87	0.00	140,604.13	33.61
WATER OTHER SERVICES	0	50.00	359.60	0.00	359.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	437.19	6,278.09	0.00	31,221.91	16.74
TOTAL WTR COMMERCIAL	<u>922,035</u>	<u>51,017.39</u>	<u>380,150.58</u>	<u>0.00</u>	<u>541,884.30</u>	<u>41.23</u>
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	823,000	54,704.79	353,995.46	0.00	469,004.49	43.01
PURCHASED POWER/UTILITY	19,200	1,197.94	8,845.44	0.00	10,354.56	46.07
WATER SUPPLIES	92,944	8,401.72	59,559.01	0.00	33,384.87	64.08
WATER OTHER SERVICES	107,200	3,088.87	33,106.56	0.00	74,093.44	30.88
INSURANCE EXPENSE	149,374	3,489.00	83,777.00	0.00	65,596.53	56.09
MISCELLANEOUS EXPENSE	238,302	18,550.44	139,115.36	0.00	99,186.64	58.38
TOTAL WTR GEN & ADMIN	<u>1,430,019</u>	<u>89,432.76</u>	<u>678,398.83</u>	<u>0.00</u>	<u>751,620.53</u>	<u>47.44</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>
TOTAL EXPENSES	5,644,185	322,076.16	2,380,267.07	0.00	3,263,917.72	42.17
REVENUE OVER/(UNDER) EXPENSES	4,204,164	527,446.70	3,587,967.04	0.00	616,197.32	85.34
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	4,204,164	527,446.70	3,587,967.04	0.00	616,197.32	85.34

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	7,252.28	47,059.18	0.00	39,859.18	653.60
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	15,951.36	0.00	15,951.36	0.00
Metered Revenues	9,509,353	799,863.96	5,584,049.58	0.00	3,925,303.51	58.72
LAC Revenue	300,812	27,213.75	188,000.55	0.00	112,810.95	62.50
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	29,182.00	87,457.00	0.00	87,543.00	49.98
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,516.46	38,268.51	0.00	26,731.49	58.87
Surcharges	1,376,357	106,171.30	743,649.87	0.00	632,707.14	54.03
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	3,734.46	13,371.84	0.00	13,371.84	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>978,934.21</b>	<b>6,717,807.89</b>	<b>0.00</b>	<b>4,715,913.71</b>	<b>58.75</b>

<b>TOTAL REVENUES</b>	<b>11,433,722</b>	<b>978,934.21</b>	<b>6,717,807.89</b>	<b>0.00</b>	<b>4,715,913.71</b>	<b>58.75</b>
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	35,348.90	0.00	6,248.90	121.47
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	97,837.30	685,311.87	0.00	491,029.14	58.26
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,205,441</b>	<b>98,530.00</b>	<b>720,660.77</b>	<b>0.00</b>	<b>484,780.24</b>	<b>59.78</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	5,366.82	32,105.05	0.00	2,894.95	91.73
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	4,864.60	41,550.98	0.00	39,449.02	51.30
<b>TOTAL WRD PUMPING</b>	<b>118,250</b>	<b>10,231.42</b>	<b>73,656.03</b>	<b>0.00</b>	<b>44,593.97</b>	<b>62.29</b>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	96,687.64	650,575.34	0.00	672,427.29	49.17
WRD PURCHASED UTILITY	260,000	0.00	126,315.17	0.00	133,684.83	48.58
WRD CHEMICALS	143,000	15,828.31	82,870.34	0.00	60,129.66	57.95
WRD SUPPLIES	302,750	33,856.55	131,941.09	0.00	170,808.91	43.58

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	20,978.89	105,876.57	0.00	107,123.43	49.71
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	991.92	6,309.67	0.00	7,690.33	45.07
WRD MISCELLANEOUS	614,750	42,598.84	291,151.48	0.00	323,598.52	47.36
TOTAL WRD TREATMENT	2,875,503	210,942.15	1,395,039.66	0.00	1,480,462.97	48.51
WRD SEWER						
WRD PERSONAL SERVICES	850,325	56,212.87	377,677.67	0.00	472,647.56	44.42
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	7,327.82	75,272.01	0.00	85,227.99	46.90
WRD OTHER SERVICES & CHR	10,000	1,907.37	3,081.78	0.00	6,918.22	30.82
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	3,536.54	17,892.43	0.00	17,107.57	51.12
WRD MISCELLANEOUS	23,100	1,901.64	12,674.69	0.00	10,425.31	54.87
TOTAL WRD SEWER	1,081,925	70,886.24	486,598.58	0.00	595,326.65	44.98
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	45,728.09	291,413.29	0.00	362,195.60	44.59
WRD OTHER SERVICES & CHR	1,077,835	82,391.20	604,451.54	0.00	473,383.10	56.08
WRD INSURANCE	141,862	1,950.79	100,321.08	0.00	41,540.42	70.72
WRD MISCELLANEOUS	26,000	2,925.40	3,026.95	0.00	22,973.05	11.64
TOTAL WRD GEN & ADMIN	1,899,305	132,995.48	999,212.86	0.00	900,092.17	52.61
TOTAL EXPENSES	7,180,424	523,585.29	3,675,167.90	0.00	3,505,256.00	51.18
REVENUE OVER/(UNDER) EXPENSES	4,253,298	455,348.92	3,042,639.99	0.00	1,210,657.71	71.54
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	455,348.92	3,042,639.99	0.00	1,210,657.71	71.54

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

% OF YEAR COMPLETED: 58.33

	ACTUAL JULY	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	849,522.86	5,968,234.11	9,848,349.15	5,658,054.58	( 310,179.53)	60.60
TOTAL REVENUES						
EXPENSE SUMMARY	0.00	30,510.31	29,100.00	28,266.65	( 2,243.66)	104.85
WTR NON-DEPARTMENTAL	35,668.04	273,650.80	771,726.00	451,035.59	177,384.79	35.46
WTR PUMPING	75,234.38	488,446.91	1,212,681.05	718,757.46	230,310.55	40.28
WTR TREATMENT	70,723.59	529,109.64	1,278,623.50	752,292.84	223,183.20	41.38
WTR DISTRIBUTION	51,017.39	380,150.58	922,034.88	486,126.19	105,975.61	41.23
WTR COMMERCIAL	89,432.76	678,398.83	1,430,019.36	861,863.27	183,464.44	47.44
WTR GEN & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
WTR NON-DEPARTMENTAL	322,076.16	2,380,267.07	5,644,184.79	3,298,342.00	918,074.93	42.17
TOTAL EXPENSES						

REVENUES OVER/(UNDER) EXPENSES

4,204,164.36 ( 1,228,254.46)

606-WRD OPERATING FUND

REVENUE SUMMARY	978,934.21	6,717,807.89	11,433,721.60	6,583,315.85	( 134,492.04)	58.75
TOTAL REVENUES						
EXPENSE SUMMARY	98,530.00	720,660.77	1,205,441.01	714,465.56	( 6,195.21)	59.78
WRD NON-DEPARTMENTAL	10,231.42	73,656.03	118,250.00	62,309.86	11,346.17)	62.29
WRD PUMPING	210,942.15	1,395,073.35	2,875,502.63	1,500,017.72	104,944.37	48.52
WRD TREATMENT	70,886.24	486,598.58	1,081,925.23	639,660.19	153,061.61	44.98
WRD SEWER	132,995.48	999,212.86	1,899,305.03	1,093,939.74	94,726.88	52.61
WRD GEN & ADMIN	523,585.29	3,675,201.59	7,180,423.90	4,010,393.07	335,191.48	51.18
TOTAL EXPENSES						

REVENUES OVER/(UNDER) EXPENSES

4,253,297.70 ( 469,683.52)