

Water Metered Revenue YTD

Budget YTD	\$ 4,779,220.98
Actual YTD	\$ 4,812,852.62
Budget (Under)/Over	\$ 33,631.64
Percentage (Under)/Over	0.70%

Water Revenue YTD

Budget YTD	\$ 6,437,764.08
Actual YTD	\$ 6,539,994.16
Budget (Under)/Over	\$ 102,230.08
Percentage (Under)/Over	1.59%

Water Expenses YTD

Budget YTD	\$ 3,859,536.20
Actual YTD	\$ 2,904,361.96
Budget (Under)/Over	\$ (955,174.24)
Percentage (Under)/Over	-24.75%

Water Metered Revenue August 2019

Budgeted	\$ 686,824.31
Actual	\$ 710,574.09
Budget (Under)/Over	\$ 23,749.78
Percentage (Under)/Over	3.46%

Water Revenue August 2019

Budgeted	\$ 867,209.50
Actual	\$ 893,912.26
Budget (Under)/Over	\$ 26,702.76
Percentage (Under)/Over	3.08%

Water Expenses August 2019

Budgeted	\$ 561,194.20
Actual	\$ 454,873.65
Budget (Under)/Over	\$ (106,320.55)
Percentage (Under)/Over	-18.95%

Water Rec Metered Revenue YTD

Budget YTD	\$ 6,280,911.98
Actual YTD	\$ 6,399,984.47
Budget (Under)/Over	\$ 119,072.49
Percentage (Under)/Over	1.90%

Water Rec Revenue YTD

Budget YTD	\$ 7,563,824.39
Actual YTD	\$ 7,700,560.34
Budget (Under)/Over	\$ 136,735.95
Percentage (Under)/Over	1.81%

Water Rec Expenses YTD

Budget YTD	\$ 4,636,739.85
Actual YTD	\$ 4,215,037.99
Budget (Under)/Over	\$ (421,701.86)
Percentage (Under)/Over	-9.09%

Water Rec Metered Revenue August 2019

Budgeted	\$ 820,144.49
Actual	\$ 815,934.89
Budget (Under)/Over	\$ (4,209.60)
Percentage (Under)/Over	-0.51%

Water Rec Revenue August 2019

Budgeted	\$ 980,508.54
Actual	\$ 982,752.45
Budget (Under)/Over	\$ 2,243.91
Percentage (Under)/Over	0.23%

Water Rec Expenses August 2019

Budgeted	\$ 626,346.78
Actual	\$ 539,870.09
Budget (Under)/Over	\$ (86,476.69)
Percentage (Under)/Over	-13.81%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WTR NON-DEPARTMENTAL						
Interest Income	7,200	8,103.68	69,962.45	0.00	62,762.45)	971.70
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	710,574.09	4,812,852.62	0.00	2,513,733.97	65.69
Fire Protection	1,157,903	77,757.44	855,946.90	0.00	301,956.18	73.92
Sales for Resale	128,973	12,412.04	80,120.92	0.00	48,852.41	62.12
Forfeited Discounts	32,000	1,960.99	13,895.60	0.00	18,104.40	43.42
Non-Operating Income	197,467	141,047.50	498,746.70	0.00	301,280.07)	252.57
Rental Income	92,578	1,400.24	56,792.61	0.00	35,785.59	61.35
Reimbursements	905,641	75,583.49	603,909.13	0.00	301,732.19	66.68
Contract Revenues	0	552.27	5,398.92	0.00	5,398.92)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	1,029,391.74	6,997,625.85	0.00	2,850,723.30	71.05
TOTAL REVENUES						
	9,848,349	1,029,391.74	6,997,625.85	0.00	2,850,723.30	71.05
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL						
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
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	51,258.42	253,779.62	12,518.62	171,001.76	60.90
WATER SUPPLIES	270,832	3,676.70	49,589.23	834.81	220,407.96	18.62
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	1,391.94	7,976.34	60.00	15,463.66	34.20
TOTAL WTR PUMPING	771,726	56,327.06	329,977.86	13,413.43	428,334.71	44.50
WTR TREATMENT						
WATER PERSONAL SERVICE	792,091	78,711.46	448,129.24	11,191.18	332,770.63	57.99
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	20,540.00	85,637.39	0.00	79,362.61	51.90
WATER SUPPLIES	163,590	7,921.96	55,709.64	122.69	107,757.67	34.13
WATER OTHER SERVICES	17,000	818.90	5,360.39	0.00	11,639.61	31.53
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	747.97	2,350.54	0.00	2,649.46	47.01
TOTAL WTR TREATMENT	1,212,681	108,740.29	597,187.20	11,313.87	604,179.98	50.18

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,624	83,630.74	498,622.07	11,473.41	507,528.02	50.13
PURCHASED POWER/UTILITY	41,000	2,974.12	22,394.10	0.00	18,605.90	54.62
WATER SUPPLIES	197,000	18,840.50	104,773.12	0.00	92,226.88	53.18
WATER OTHER SERVICES	500	0.00	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	1,287.29	9,841.00	0.00	10,159.00	49.21
TOTAL WTR DISTRIBUTION	1,278,624	106,732.65	635,842.29	11,473.41	631,307.80	50.63
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	65,886.82	364,284.05	10,474.17	287,976.66	56.55
PURCHASED POWER/UTILITY	10,000	786.21	4,706.00	0.00	5,294.00	47.06
WATER SUPPLIES	211,800	13,836.27	85,032.14	277.44	126,490.42	40.28
WATER OTHER SERVICES	0	150.00	509.60	0.00	509.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	841.35	7,119.44	0.00	30,380.56	18.99
TOTAL WTR COMMERCIAL	922,035	81,500.65	461,651.23	10,751.61	449,632.04	51.23
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	74,254.32	428,249.78	13,539.53	381,210.64	53.68
PURCHASED POWER/UTILITY	19,200	1,161.92	10,007.36	0.00	9,192.64	52.12
WATER SUPPLIES	92,944	3,181.25	62,740.26	1,375.51	28,828.11	68.98
WATER OTHER SERVICES	107,200	4,645.00	37,751.56	0.00	69,448.44	35.22
INSURANCE EXPENSE	149,374	0.00	83,777.00	0.00	65,596.53	56.09
MISCELLANEOUS EXPENSE	238,302	18,330.51	157,445.87	7,353.88	73,502.25	69.16
TOTAL WTR GEN & ADMIN	1,430,019	101,573.00	779,971.83	22,268.92	627,778.61	56.10
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	454,873.65	2,835,140.72	69,221.24	2,739,822.83	51.46
REVENUE OVER/(UNDER) EXPENSES						
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	574,518.09	4,162,485.13	69,221.24	110,900.47	97.36

606-WRD OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	6,430.08	53,489.26	0.00	46,289.26	742.91
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	815,934.89	6,399,984.47	0.00	3,109,368.62	67.30
LAC Revenue	300,812	27,771.30	215,771.85	0.00	85,039.65	71.73
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	18,243.00	105,700.00	0.00	69,300.00	60.40
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	6,224.12	44,492.63	0.00	20,507.37	68.45
Surcharges	1,376,357	106,539.83	850,189.70	0.00	526,167.31	61.77
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,609.23	14,981.07	0.00	14,981.07	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	982,752.45	7,700,560.34	0.00	3,733,161.26	67.35

TOTAL REVENUES

11,433,722 982,752.45 7,700,560.34 0.00 3,733,161.26 67.35

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	36,041.60	0.00	6,941.60	123.85
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,205.83	783,517.70	0.00	392,823.31	66.61
TOTAL WRD NON-DEPARTMENTAL	1,205,441	98,898.53	819,559.30	0.00	385,881.71	67.99

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	4,381.97	36,487.02	0.00	1,487.02	104.25
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	6,701.95	48,252.93	0.00	32,747.07	59.57
TOTAL WRD PUMPING	118,250	11,083.92	84,739.95	0.00	33,510.05	71.66

WRD TREATMENT

WRD PERSONAL SERVICES	1,323,003	133,160.82	783,736.16	0.00	539,266.47	59.24
WRD PURCHASED UTILITY	260,000	0.00	126,315.17	0.00	133,684.83	48.58
WRD CHEMICALS	143,000	5,644.21	88,514.55	0.00	54,485.45	61.90
WRD SUPPLIES	302,750	24,979.05	156,920.14	0.00	145,829.86	51.83

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	16,850.45	122,727.02	0.00	90,272.98	57.62
WRD RENTAL EXPENSE	5,000	550.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	14,000	1,454.43	7,764.10	0.00	6,235.90	55.46
WRD MISCELLANEOUS	614,750	2,932.39	294,083.87	0.00	320,666.13	47.84
TOTAL WRD TREATMENT	2,875,503	185,571.35	1,580,611.01	0.00	1,294,891.62	54.97
WRD SEWER						
WRD PERSONAL SERVICES	850,325	83,783.75	461,461.42	0.00	388,863.81	54.27
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	10,158.67	85,430.68	0.00	75,069.32	53.23
WRD OTHER SERVICES & CHR	10,000	167.30	3,249.08	0.00	6,750.92	32.49
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	2,949.02	20,841.45	0.00	14,158.55	59.55
WRD MISCELLANEOUS	23,100	1,803.39	14,478.08	0.00	8,621.92	62.68
TOTAL WRD SEWER	1,081,925	98,862.13	585,460.71	0.00	496,464.52	54.11
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	64,166.48	355,579.77	0.00	298,029.12	54.40
WRD OTHER SERVICES & CHR	1,077,835	80,254.24	684,705.78	0.00	393,128.86	63.53
WRD INSURANCE	141,862	1,033.44	101,354.52	0.00	40,506.98	71.45
WRD MISCELLANEOUS	26,000	0.00	3,026.95	0.00	22,973.05	11.64
TOTAL WRD GEN & ADMIN	1,899,305	145,454.16	1,144,667.02	0.00	754,638.01	60.27
TOTAL EXPENSES	7,180,424	539,870.09	4,215,037.99	0.00	2,965,385.91	58.70
REVENUE OVER/(UNDER) EXPENSES	4,253,298	442,882.36	3,485,522.35	0.00	767,775.35	81.95
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	442,882.36	3,485,522.35	0.00	767,775.35	81.95

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

% OF YEAR COMPLETED: 66.67

ACTUAL AUGUST	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	1,029,391.74	6,997,625.85	9,848,349.15	6,537,764.08	(459,861.77)	71.05
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	0.00	30,510.31	29,100.00	28,433.32	(2,076.99)	104.85
WTR PUMPING	56,327.06	329,977.86	771,726.00	536,079.91	206,102.05	42.76
WTR TREATMENT	108,740.29	597,187.20	1,212,681.05	834,236.13	237,048.93	49.25
WTR DISTRIBUTION	106,732.65	635,842.29	1,278,623.50	883,450.38	247,608.09	49.73
WTR COMMERCIAL	81,500.65	461,651.23	922,034.88	589,731.18	128,079.95	50.07
WTR GEN & ADMIN	101,573.00	779,971.83	1,430,019.36	987,605.28	207,633.45	54.54
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	454,873.65	2,835,140.72	5,644,184.79	3,859,536.20	1,024,395.48	50.23

REVENUES OVER/(UNDER) EXPENSES

574,518.09 4,162,485.13 4,204,164.36 2,678,227.88 (1,484,257.25)

606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	982,752.45	7,700,560.34	11,433,721.60	7,563,824.39	136,735.95)	67.35
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,898.53	819,559.30	1,205,441.01	812,660.65	(6,898.65)	67.99
WRD PUMPING	11,083.92	84,739.95	118,250.00	72,164.02	12,575.93)	71.66
WRD TREATMENT	185,571.35	1,580,644.70	2,875,502.63	1,748,032.48	167,387.78	54.97
WRD SEWER	98,862.13	585,460.71	1,081,925.23	744,464.79	159,004.08	54.11
WRD GEN & ADMIN	145,454.16	1,144,667.02	1,899,305.03	1,259,417.91	114,750.89	60.27
TOTAL EXPENSES	539,870.09	4,215,071.68	7,180,423.90	4,636,739.85	421,668.17	58.70

REVENUES OVER/(UNDER) EXPENSES

442,882.36 3,485,488.66 4,253,297.70 2,927,084.54 (558,404.12)