

**Water Metered Revenue YTD**

Budget YTD	\$ 4,706,568.43
Actual YTD	\$ 4,815,892.98
Budget (Under)/Over	\$ 109,324.55
Percentage (Under)/Over	2.32%

**Water Revenue YTD**

Budget YTD	\$ 6,268,717.56
Actual YTD	\$ 6,412,342.10
Budget (Under)/Over	\$ 143,624.54
Percentage (Under)/Over	2.29%

**Water Expenses YTD**

Budget YTD	\$ 3,679,765.10
Actual YTD	\$ 2,927,941.07
Budget (Under)/Over	\$ (751,824.03)
Percentage (Under)/Over	-20.43%

**Water Metered Revenue August 2018**

Budgeted	\$ 665,461.85
Actual	\$ 691,408.31
Budget (Under)/Over	\$ 25,946.46
Percentage (Under)/Over	3.90%

**Water Revenue August 2018**

Budgeted	\$ 834,991.39
Actual	\$ 864,464.49
Budget (Under)/Over	\$ 29,473.10
Percentage (Under)/Over	3.53%

**Water Expenses August 2018**

Budgeted	\$ 533,291.56
Actual	\$ 440,884.95
Budget (Under)/Over	\$ (92,406.61)
Percentage (Under)/Over	-17.33%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 6,184,174.54
Actual YTD	\$ 6,302,911.98
Budget (Under)/Over	\$ 118,737.44
Percentage (Under)/Over	1.92%

**Water Rec Revenue YTD**

Budget YTD	\$ 7,397,285.64
Actual YTD	\$ 7,731,939.62
Budget (Under)/Over	\$ 334,653.98
Percentage (Under)/Over	4.52%

**Water Rec Expenses YTD**

Budget YTD	\$ 4,446,404.32
Actual YTD	\$ 4,179,066.84
Budget (Under)/Over	\$ (267,337.48)
Percentage (Under)/Over	-6.01%

**Water Rec Metered Revenue August 2018**

Budgeted	\$ 789,384.43
Actual	\$ 822,894.49
Budget (Under)/Over	\$ 33,510.06
Percentage (Under)/Over	4.25%

**Water Rec Revenue August 2018**

Budgeted	\$ 941,810.02
Actual	\$ 992,754.96
Budget (Under)/Over	\$ 50,944.94
Percentage (Under)/Over	5.41%

**Water Rec Expenses August 2018**

Budgeted	\$ 602,108.13
Actual	\$ 577,980.87
Budget (Under)/Over	\$ (24,127.26)
Percentage (Under)/Over	-4.01%

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
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REVENUE SUMMARY

<b>WTR NON-DEPARTMENTAL</b>						
Interest Income	6,000	779.55	5,796.49	0.00	203.51	96.61
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	691,408.31	4,815,892.98	0.00	2,228,492.89	68.36
Fire Protection	1,120,214	78,118.75	847,361.17	0.00	272,852.92	75.64
Sales for Resale	121,773	12,914.54	82,267.81	0.00	39,505.49	67.56
Forfeited Discounts	61,870	2,381.05	14,748.78	0.00	47,121.71	23.84
Non-Operating Income	210,390	105,135.72	621,065.21	0.00	410,675.21	295.20
Rental Income	90,038	5,492.79	61,585.93	0.00	28,452.47	68.40
Reimbursements	782,955	65,782.00	525,182.80	0.00	257,772.32	67.08
Contract Revenues	0	638.01	6,518.18	0.00	6,518.18	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,437,627</b>	<b>962,650.72</b>	<b>6,980,419.35</b>	<b>0.00</b>	<b>2,457,207.92</b>	<b>73.96</b>

<b>TOTAL REVENUES</b>	<b>9,437,627</b>	<b>962,650.72</b>	<b>6,980,419.35</b>	<b>0.00</b>	<b>2,457,207.92</b>	<b>73.96</b>
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EXPENSE SUMMARY

<b>WTR NON-DEPARTMENTAL</b>						
INTEREST EXPENSE	30,400	39.51	28,316.08	0.00	2,083.92	93.15
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>30,400</b>	<b>39.51</b>	<b>28,316.08</b>	<b>0.00</b>	<b>2,083.92</b>	<b>93.15</b>

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	35,325.95	214,460.90	0.00	224,839.10	48.82
WATER SUPPLIES	268,832	9,266.89	162,036.74	0.00	106,795.26	60.27
WATER OTHER SERVICES	20,000	0.00	13,488.28	0.00	6,511.72	67.44
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	461.87	11,021.41	0.00	12,478.59	46.90
<b>TOTAL WTR PUMPING</b>	<b>771,726</b>	<b>45,054.71</b>	<b>419,640.00</b>	<b>0.00</b>	<b>352,086.00</b>	<b>54.38</b>

WTR TREATMENT

WATER PERSONAL SERVICE	782,525	75,263.49	396,362.91	0.00	386,161.61	50.65
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	17,528.35	95,972.88	0.00	69,027.12	58.17
WATER SUPPLIES	163,590	9,666.78	97,490.26	0.00	66,099.74	59.59
WATER OTHER SERVICES	17,000	2,408.90	8,716.36	0.00	8,283.64	51.27
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	1,034.74	5,426.28	0.00	426.28	108.53
<b>TOTAL WTR TREATMENT</b>	<b>1,203,115</b>	<b>105,902.26</b>	<b>603,968.69</b>	<b>0.00</b>	<b>599,145.83</b>	<b>50.20</b>

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
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	972,258	93,354.38	583,876.54	0.00	388,381.49	60.05
PURCHASED POWER/UTILITY	41,000	1,802.60	26,109.31	0.00	14,890.69	63.68
WATER SUPPLIES	190,500	15,998.94	77,404.88	0.00	113,095.12	40.63
WATER OTHER SERVICES	500	0.00	396.10	0.00	103.90	79.22
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	2,070.32	9,520.54	0.00	10,479.46	47.60
TOTAL WTR DISTRIBUTION	1,226,758	113,226.24	697,307.37	0.00	529,450.66	56.84
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	580,126	56,839.40	331,142.12	0.00	248,984.33	57.08
PURCHASED POWER/UTILITY	10,000	428.20	4,888.83	0.00	5,111.17	48.89
WATER SUPPLIES	211,300	28,953.07	123,636.23	0.00	87,663.77	58.51
WATER OTHER SERVICES	0	50.00	350.00	0.00	350.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	594.23	5,326.09	0.00	32,173.91	14.20
TOTAL WTR COMMERCIAL	838,926	86,864.90	465,343.27	0.00	373,583.18	55.47
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	702,000	62,782.71	368,673.37	0.00	333,327.10	52.52
PURCHASED POWER/UTILITY	19,200	1,239.43	10,251.08	0.00	8,948.92	53.39
WATER SUPPLIES	92,944	2,772.57	51,403.53	0.00	41,540.35	55.31
WATER OTHER SERVICES	113,900	4,701.66	41,167.39	0.00	72,732.61	36.14
INSURANCE EXPENSE	149,374	0.00	83,052.75	0.00	66,320.78	55.60
MISCELLANEOUS EXPENSE	233,302	18,300.96	158,817.54	0.00	74,484.46	68.07
TOTAL WTR GEN & ADMIN	1,310,720	89,797.33	713,365.66	0.00	597,354.22	54.43
<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	5,381,645	440,884.95	2,927,941.07	0.00	2,453,703.81	54.41
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
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	4,055,982	521,765.77	4,052,478.28	0.00	3,504.11	99.91

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
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REVENUE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	433.44	3,890.79	0.00	3,309.21	54.04
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	427,033.48	899,172.85	0.00	899,172.85	0.00
Unmetered Revenues	0	0.00	12,001.55	0.00	12,001.55	0.00
Metered Revenues	9,281,695	822,894.49	6,302,911.98	0.00	2,978,782.93	67.91
LAC Revenue	288,116	26,496.90	199,656.00	0.00	88,459.80	69.30
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	25,974.00	165,870.75	0.00	9,129.25	94.78
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,819.80	44,395.29	0.00	30,489.93	59.28
Surcharges	1,275,502	106,622.13	875,465.26	0.00	400,036.31	68.64
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	4,514.20	77,019.83	0.00	77,019.83	0.00
Other WRD Revenues	0	0.00	50,728.17	0.00	50,728.17	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,102,398</b>	<b>1,419,788.44</b>	<b>8,631,112.47</b>	<b>0.00</b>	<b>2,471,285.03</b>	<b>77.74</b>

TOTAL REVENUES	11,102,398	1,419,788.44	8,631,112.47	0.00	2,471,285.03	77.74
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	30,400	432.15	31,457.20	0.00	1,057.20	103.48
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,288.13	783,841.04	0.00	391,652.53	66.68
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,205,894</b>	<b>98,720.28</b>	<b>815,298.24</b>	<b>0.00</b>	<b>390,595.33</b>	<b>67.61</b>

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	27,500	15,022.30	48,012.33	0.00	20,512.33	174.59
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	6,411.89	47,824.39	0.00	28,175.61	62.93
<b>TOTAL WRD PUMPING</b>	<b>105,750</b>	<b>8,610.41</b>	<b>95,836.72</b>	<b>0.00</b>	<b>9,913.28</b>	<b>90.63</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,229,044	114,845.33	710,821.59	0.00	518,222.23	57.84
WRD PURCHASED UTILITY	255,000	0.00	155,995.06	0.00	99,004.94	61.17
WRD CHEMICALS	135,500	13,713.79	98,160.61	0.00	37,339.39	72.44
WRD SUPPLIES	303,250	22,506.37	179,066.22	0.00	124,183.78	59.05

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
<b>WRD OTHER SERVICES &amp; CHR</b>	221,000	15,606.26	132,243.11	0.00	88,756.89	59.84
WRD RENTAL EXPENSE	5,000	550.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	15,500	928.69	8,723.65	0.00	6,776.35	56.28
WRD MISCELLANEOUS	608,250	77,434.29	363,000.91	0.00	245,249.09	59.68
<b>TOTAL WRD TREATMENT</b>	<b>2,772,544</b>	<b>245,584.73</b>	<b>1,648,561.15</b>	<b>0.00</b>	<b>1,123,982.67</b>	<b>59.46</b>
<b>WRD SEWER</b>						
<b>WRD PERSONAL SERVICES</b>	790,922	76,048.36	411,753.55	0.00	379,168.22	52.06
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	14,803.49	83,541.48	0.00	77,458.52	51.89
WRD OTHER SERVICES & CHR	10,000	2,634.30	3,829.80	0.00	6,170.20	38.30
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	1,592.01	20,315.02	0.00	14,684.98	58.04
WRD MISCELLANEOUS	23,100	2,102.44	15,450.52	0.00	7,649.48	66.89
<b>TOTAL WRD SEWER</b>	<b>1,023,022</b>	<b>97,180.60</b>	<b>534,890.37</b>	<b>0.00</b>	<b>488,131.40</b>	<b>52.29</b>
<b>WRD GEN &amp; ADMIN</b>						
<b>WRD PERSONAL SERVICES</b>	657,881	62,692.59	358,272.85	0.00	299,608.57	54.46
WRD OTHER SERVICES & CHR	955,148	81,159.39	611,632.46	0.00	343,515.98	64.04
WRD INSURANCE	141,862	463.26	107,015.26	0.00	34,846.24	75.44
WRD MISCELLANEOUS	26,000	790.43	7,559.79	0.00	18,440.21	29.08
<b>TOTAL WRD GEN &amp; ADMIN</b>	<b>1,780,891</b>	<b>145,105.67</b>	<b>1,084,480.36</b>	<b>0.00</b>	<b>696,411.00</b>	<b>60.90</b>
<b>TOTAL EXPENSES</b>	<b>6,888,101</b>	<b>577,980.87</b>	<b>4,179,066.84</b>	<b>0.00</b>	<b>2,709,033.68</b>	<b>60.67</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>4,214,297</b>	<b>841,807.57</b>	<b>4,452,045.63</b>	<b>0.00</b>	<b>237,748.65</b>	<b>105.64</b>
<b>TRANSFERS IN</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>4,214,297</b>	<b>841,807.57</b>	<b>4,452,045.63</b>	<b>0.00</b>	<b>237,748.65</b>	<b>105.64</b>

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF: AUGUST 31ST, 2018

% 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	962,650.72	6,980,419.35	9,437,627.27	6,368,717.56	(611,701.79)	73.96
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	39.51	28,316.08	30,400.00	29,733.32	1,417.24	93.15
WTR PUMPING	45,054.71	419,640.00	771,726.00	535,871.63	116,231.63	54.38
WTR TREATMENT	105,902.26	603,968.69	1,203,114.52	827,682.82	223,714.13	50.20
WTR DISTRIBUTION	113,226.24	716,057.37	1,226,758.03	848,285.69	132,228.32	58.37
WTR COMMERCIAL	86,864.90	465,343.27	838,926.45	532,742.62	67,399.35	55.47
WTR GEN & ADMIN	89,797.33	713,365.66	1,310,719.88	905,449.02	192,083.36	54.43
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	440,884.95	2,946,691.07	5,381,644.88	3,679,765.10	733,074.03	54.75

REVENUES OVER/(UNDER)	521,765.77	4,033,728.28	4,055,982.39	2,688,952.46	(1,344,775.82)
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606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	1,419,788.44	8,631,112.47	11,102,397.50	7,397,285.64	(1,233,826.83)	77.74
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,720.28	815,298.24	1,205,893.57	813,395.69	(1,902.55)	67.61
WRD PUMPING	(8,610.41)	95,836.72	105,750.00	64,250.00	(31,586.72)	90.63
WRD TREATMENT	245,584.73	1,648,561.15	2,772,543.82	1,683,838.21	35,277.06	59.46
WRD SEWER	97,180.60	541,140.37	1,023,021.77	704,727.24	163,586.87	52.90
WRD GEN & ADMIN	145,105.67	1,084,480.36	1,780,891.36	1,180,193.18	95,712.82	60.90
TOTAL EXPENSES	577,980.87	4,185,316.84	6,888,100.52	4,446,404.32	261,087.48	60.76

REVENUES OVER/(UNDER)	841,807.57	4,445,795.63	4,214,296.98	2,950,881.32	(1,494,914.31)
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