

**Water Metered Revenue YTD**

Budget YTD	\$ 5,343,756.08
Actual YTD	\$ 5,484,754.69
Budget (Under)/Over	\$ 140,998.61
Percentage (Under)/Over	2.64%

**Water Revenue YTD**

Budget YTD	\$ 7,078,307.41
Actual YTD	\$ 7,251,505.43
Budget (Under)/Over	\$ 173,198.02
Percentage (Under)/Over	2.45%

**Water Expenses YTD**

Budget YTD	\$ 4,141,000.16
Actual YTD	\$ 3,298,002.01
Budget (Under)/Over	\$ (842,998.15)
Percentage (Under)/Over	-20.36%

**Water Metered Revenue September 2018**

Budgeted	\$ 637,187.65
Actual	\$ 668,861.71
Budget (Under)/Over	\$ 31,674.06
Percentage (Under)/Over	4.97%

**Water Revenue September 2018**

Budgeted	\$ 809,589.85
Actual	\$ 839,163.33
Budget (Under)/Over	\$ 29,573.48
Percentage (Under)/Over	3.65%

**Water Expenses September 2018**

Budgeted	\$ 461,235.06
Actual	\$ 370,060.94
Budget (Under)/Over	\$ (91,174.12)
Percentage (Under)/Over	-19.77%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 6,974,888.26
Actual YTD	\$ 7,118,846.01
Budget (Under)/Over	\$ 143,957.75
Percentage (Under)/Over	2.06%

**Water Rec Revenue YTD**

Budget YTD	\$ 8,339,648.64
Actual YTD	\$ 8,695,720.63
Budget (Under)/Over	\$ 356,071.99
Percentage (Under)/Over	4.27%

**Water Rec Expenses YTD**

Budget YTD	\$ 5,139,929.24
Actual YTD	\$ 4,677,217.54
Budget (Under)/Over	\$ (462,711.70)
Percentage (Under)/Over	-9.00%

**Water Rec Metered Revenue September 2018**

Budgeted	\$ 790,713.72
Actual	\$ 815,934.03
Budget (Under)/Over	\$ 25,220.31
Percentage (Under)/Over	3.19%

**Water Rec Revenue September 2018**

Budgeted	\$ 942,363.00
Actual	\$ 963,781.01
Budget (Under)/Over	\$ 21,418.01
Percentage (Under)/Over	2.27%

**Water Rec Expenses September 2018**

Budgeted	\$ 693,524.92
Actual	\$ 498,150.70
Budget (Under)/Over	\$ (195,374.22)
Percentage (Under)/Over	-28.17%

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	6,000	717.81	6,514.30	0.00	514.30	108.57
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	668,861.71	5,484,754.69	0.00	1,559,631.18	77.86
Fire Protection	1,120,214	78,169.58	925,530.75	0.00	194,683.34	82.62
Sales for Resale	121,773	12,331.64	94,599.45	0.00	27,173.85	77.68
Forfeited Discounts	61,870	1,646.19	16,394.97	0.00	45,475.52	26.50
Non-Operating Income	210,390	304.07	620,761.14	0.00	410,371.14	295.05
Rental Income	90,038	7,838.45	69,424.38	0.00	20,614.02	77.11
Reimbursements	782,955	65,763.31	590,946.11	0.00	192,009.01	75.48
Contract Revenues	0	638.01	7,156.19	0.00	7,156.19	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	835,662.63	7,816,081.98	0.00	1,621,545.29	82.82

TOTAL REVENUES

9,437,627	835,662.63	7,816,081.98	0.00	1,621,545.29	82.82
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST EXPENSE	30,400	39.51	28,355.59	0.00	2,044.41	93.27
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	30,400	39.51	28,355.59	0.00	2,044.41	93.27

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	34,310.76	248,771.66	0.00	190,528.34	56.63
WATER SUPPLIES	268,832	11,787.09	173,823.83	0.00	95,008.17	64.66
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	554.65	11,576.06	0.00	11,923.94	49.26
TOTAL WTR PUMPING	771,726	46,652.50	466,292.50	0.00	305,433.50	60.42

WTR TREATMENT

WATER PERSONAL SERVICE	782,525	51,957.85	448,320.76	0.00	334,203.76	57.29
PURCHASED POWER/UTILITY	70,000	3,475.57	3,475.57	0.00	66,524.43	4.97
CHEMICALS	165,000	6,402.00	102,374.88	0.00	62,625.12	62.05
WATER SUPPLIES	163,590	12,334.72	109,824.98	0.00	53,765.02	67.13
WATER OTHER SERVICES	17,000	0.00	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	15.00	5,441.28	0.00	441.28	108.83
TOTAL WTR TREATMENT	1,203,115	74,185.14	678,153.83	0.00	524,960.69	56.37

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	972,258	66,238.90	650,115.44	0.00	322,142.59	66.87
PURCHASED POWER/UTILITY	41,000	1,267.45	27,376.76	0.00	13,623.24	66.77
WATER SUPPLIES	190,500	17,054.55	94,459.43	0.00	96,040.57	49.59
WATER OTHER SERVICES	500	35.00	431.10	0.00	68.90	86.22
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	894.99	10,415.53	0.00	9,584.47	52.08
TOTAL WTR DISTRIBUTION	1,226,758	85,490.89	782,798.26	0.00	443,959.77	63.81
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	580,126	40,638.27	371,780.39	0.00	208,346.06	64.09
PURCHASED POWER/UTILITY	10,000	235.05	5,123.88	0.00	4,876.12	51.24
WATER SUPPLIES	211,300	26,589.33	150,225.56	0.00	61,074.44	71.10
WATER OTHER SERVICES	0	50.00	400.00	0.00	400.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	582.48	5,908.57	0.00	31,591.43	15.76
TOTAL WTR COMMERCIAL	838,926	68,095.13	533,438.40	0.00	305,488.05	63.59
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	702,000	49,075.77	417,749.14	0.00	284,251.33	59.51
PURCHASED POWER/UTILITY	19,200	1,226.43	11,477.51	0.00	7,722.49	59.78
WATER SUPPLIES	92,944	10,785.61	62,189.14	0.00	30,754.74	66.91
WATER OTHER SERVICES	113,900	5,769.42	46,936.81	0.00	66,963.19	41.21
INSURANCE EXPENSE	149,374	11,069.25	94,122.00	0.00	55,251.53	63.01
MISCELLANEOUS EXPENSE	233,302	17,671.29	176,488.83	0.00	56,813.17	75.65
TOTAL WTR GEN & ADMIN	1,310,720	95,597.77	808,963.43	0.00	501,756.45	61.72
<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
<b>TOTAL EXPENSES</b>	<b>5,381,645</b>	<b>370,060.94</b>	<b>3,298,002.01</b>	<b>0.00</b>	<b>2,083,642.87</b>	<b>61.28</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	4,055,982	465,601.69	4,518,079.97	0.00	462,097.58	111.39
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/ (UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>4,055,982</b>	<b>465,601.69</b>	<b>4,518,079.97</b>	<b>0.00</b>	<b>462,097.58</b>	<b>111.39</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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	380.42	4,271.21	0.00	2,928.79	59.32
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	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	815,934.03	7,118,846.01	0.00	2,162,848.90	76.70
IAC Revenue	288,116	26,682.75	226,338.75	0.00	61,777.05	78.56
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	7,526.00	173,396.75	0.00	1,603.25	99.08
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	4,830.00	49,225.29	0.00	25,659.93	65.73
Surcharges	1,275,502	106,622.13	982,087.39	0.00	293,414.18	77.00
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,805.68	78,825.51	0.00	78,825.51	0.00
Other WRD Revenues	0	0.00	50,728.17	0.00	50,728.17	0.00
TOTAL WRD NON-DEPARTMENTAL	11,102,398	963,781.01	9,594,893.48	0.00	1,507,504.02	86.42

TOTAL REVENUES 11,102,398 963,781.01 9,594,893.48 0.00 1,507,504.02 86.42

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	30,400	432.15	31,889.35	0.00	1,489.35	104.90
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,288.13	882,129.17	0.00	293,364.40	75.04
TOTAL WRD NON-DEPARTMENTAL	1,205,894	98,720.28	914,018.52	0.00	291,875.05	75.80

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	8,620.19	56,632.52	0.00	29,132.52	205.94
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	4,308.19	52,132.58	0.00	23,867.42	68.60
TOTAL WRD PUMPING	105,750	12,928.38	108,765.10	0.00	3,015.10	102.85

WRD TREATMENT

WRD PERSONAL SERVICES	1,229,044	81,336.51	792,158.10	0.00	436,885.72	64.45
WRD PURCHASED UTILITY	255,000	40,373.94	196,369.00	0.00	58,631.00	77.01
WRD CHEMICALS	135,500	6,981.43	105,142.04	0.00	30,357.96	77.60
WRD SUPPLIES	303,250	18,244.34	197,310.56	0.00	105,939.44	65.07

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	23,502.75	155,745.86	0.00	65,254.14	70.47
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	15,500	331.83	9,055.48	0.00	6,444.52	58.42
WRD MISCELLANEOUS	608,250	3,404.86	366,405.77	0.00	241,844.23	60.24
TOTAL WRD TREATMENT	2,772,544	174,175.66	1,822,736.81	0.00	949,807.01	65.74
WRD SEWER						
WRD PERSONAL SERVICES	790,922	51,820.70	463,574.25	0.00	327,347.52	58.61
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	8,742.12	92,283.60	0.00	68,716.40	57.32
WRD OTHER SERVICES & CHR	10,000	0.00	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	1,065.67	21,380.69	0.00	13,619.31	61.09
WRD MISCELLANEOUS	23,100	1,492.14	16,942.66	0.00	6,157.34	73.34
TOTAL WRD SEWER	1,023,022	63,120.63	598,011.00	0.00	425,010.77	58.46
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	47,646.11	405,918.96	0.00	251,962.46	61.70
WRD OTHER SERVICES & CHR	955,148	83,446.19	695,078.65	0.00	260,069.79	72.77
WRD INSURANCE	141,862	17,783.95	124,799.21	0.00	17,062.29	87.97
WRD MISCELLANEOUS	26,000	329.50	7,889.29	0.00	18,110.71	30.34
TOTAL WRD GEN & ADMIN	1,780,891	149,205.75	1,233,686.11	0.00	547,205.25	69.27
TOTAL EXPENSES	6,888,101	498,150.70	4,677,217.54	0.00	2,210,882.98	67.90
REVENUE OVER/(UNDER) EXPENSES	4,214,297	465,630.31	4,917,675.94	0.00	703,378.96	116.69
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	4,214,297	465,630.31	4,917,675.94	0.00	703,378.96	116.69

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF: SEPTEMBER 30TH, 2018

% OF YEAR COMPLETED: 75.00

ACTUAL SEPTEMBER	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	835,662.63	7,816,081.98	9,437,627.27	7,190,807.41	(625,274.57)	82.82
<b>EXPENSE SUMMARY</b>						
WTR NON-DEPARTMENTAL	39.51	28,355.59	30,400.00	29,899.99	1,544.40	93.27
WTR PUMPING	46,652.50	466,292.50	771,726.00	620,124.03	153,831.53	60.42
WTR TREATMENT	74,185.14	678,153.83	1,203,114.52	918,101.92	239,948.09	56.37
WTR DISTRIBUTION	85,490.89	801,548.26	1,226,758.03	946,028.57	144,480.31	65.34
WTR COMMERCIAL	68,095.13	533,438.40	838,926.45	602,063.24	68,624.84	63.59
WTR GEN & ADMIN	95,597.77	808,963.43	1,310,719.88	1,024,782.41	215,818.98	61.72
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	370,060.94	3,316,752.01	5,381,644.88	4,141,000.16	824,248.15	61.63

REVENUES OVER/(UNDER) EXPENSES 465,601.69 4,499,329.97 4,055,982.39 3,049,807.25 ( 1,449,522.72)

606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES	963,781.01	9,594,893.48	11,102,397.50	8,339,648.64	( 1,255,244.84)	86.42
<b>EXPENSE SUMMARY</b>						
WRD NON-DEPARTMENTAL	98,720.28	914,018.52	1,205,893.57	911,520.16	( 2,498.36)	75.80
WRD PUMPING	12,928.38	108,765.10	105,750.00	73,062.50	( 35,702.60)	102.85
WRD TREATMENT	174,175.66	1,822,736.81	2,772,543.82	2,051,662.37	228,925.56	65.74
WRD SEWER	63,120.63	604,261.00	1,023,021.77	784,338.55	180,077.55	59.07
WRD GEN & ADMIN	149,205.75	1,233,686.11	1,780,891.36	1,319,345.66	( 461,545.70)	69.27
TOTAL EXPENSES	498,150.70	4,683,467.54	6,888,100.52	5,139,929.24	456,461.70	67.99

REVENUES OVER/(UNDER) EXPENSES 465,630.31 4,911,425.94 4,214,296.98 3,199,719.40 ( 1,711,706.54)