

Water Metered Revenue YTD

Budget YTD	\$ 5,942,536.70
Actual YTD	\$ 6,139,560.33
Budget (Under)/Over	\$ 197,023.63
Percentage (Under)/Over	3.32%

Water Revenue YTD

Budget YTD	\$ 7,850,186.63
Actual YTD	\$ 8,082,379.37
Budget (Under)/Over	\$ 232,192.74
Percentage (Under)/Over	2.96%

Water Expenses YTD

Budget YTD	\$ 4,535,619.77
Actual YTD	\$ 3,649,930.77
Budget (Under)/Over	\$ (885,689.00)
Percentage (Under)/Over	-19.53%

Water Metered Revenue October 2018

Budgeted	\$ 598,780.62
Actual	\$ 654,805.64
Budget (Under)/Over	\$ 56,025.02
Percentage (Under)/Over	9.36%

Water Revenue October 2018

Budgeted	\$ 771,879.22
Actual	\$ 830,873.94
Budget (Under)/Over	\$ 58,994.72
Percentage (Under)/Over	7.64%

Water Expenses October 2018

Budgeted	\$ 394,619.61
Actual	\$ 346,649.64
Budget (Under)/Over	\$ (47,969.97)
Percentage (Under)/Over	-12.16%

Water Rec Metered Revenue YTD

Budget YTD	\$ 7,745,407.17
Actual YTD	\$ 7,935,359.81
Budget (Under)/Over	\$ 189,952.64
Percentage (Under)/Over	2.45%

Water Rec Revenue YTD

Budget YTD	\$ 9,262,374.50
Actual YTD	\$ 9,687,916.68
Budget (Under)/Over	\$ 425,542.18
Percentage (Under)/Over	4.59%

Water Rec Expenses YTD

Budget YTD	\$ 5,659,056.12
Actual YTD	\$ 5,144,412.32
Budget (Under)/Over	\$ (514,643.80)
Percentage (Under)/Over	-9.09%

Water Rec Metered Revenue October 2018

Budgeted	\$ 770,518.91
Actual	\$ 816,513.80
Budget (Under)/Over	\$ 45,994.89
Percentage (Under)/Over	5.97%

Water Rec Revenue October 2018

Budgeted	\$ 922,725.86
Actual	\$ 992,196.05
Budget (Under)/Over	\$ 69,470.19
Percentage (Under)/Over	7.53%

Water Rec Expenses October 2018

Budgeted	\$ 519,126.88
Actual	\$ 460,519.25
Budget (Under)/Over	\$ (58,607.63)
Percentage (Under)/Over	-11.29%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	6,000	3,564.97	10,079.27	0.00 (	4,079.27)	167.99
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	654,805.64	6,139,560.33	0.00	904,825.54	87.16
Fire Protection	1,120,214	77,460.05	1,002,990.80	0.00	117,223.29	89.54
Sales for Resale	121,773	11,286.44	105,885.89	0.00	15,887.41	86.95
Forfeited Discounts	61,870	1,896.58	18,291.55	0.00	43,578.94	29.56
Non-Operating Income	210,390	24,230.95	644,992.09	0.00 (	434,602.09)	306.57
Rental Income	90,038	10,193.81	79,618.19	0.00	10,420.21	88.43
Reimbursements	782,955	65,776.34	656,722.45	0.00	126,232.67	83.88
Contract Revenues	0	637.98	7,794.17	0.00 (	7,794.17)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	849,852.76	8,665,934.74	0.00	771,692.53	91.82
<u>TOTAL REVENUES</u>						
	9,437,627	849,852.76	8,665,934.74	0.00	771,692.53	91.82
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	30,400	39.51	28,395.10	0.00	2,004.90	93.40
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	28,395.10	0.00	2,004.90	93.40
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	30,242.42	279,014.08	1,054.81	159,231.11	63.75
WATER SUPPLIES	268,832	20,546.60	194,370.43	0.00	74,461.57	72.30
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	433.41	12,009.47	0.00	11,490.53	51.10
TOTAL WTR PUMPING	771,726	51,222.43	517,514.93	1,054.81	253,156.26	67.20
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	782,525	52,408.77	500,729.53	0.00	281,794.99	63.99
PURCHASED POWER/UTILITY	70,000	854.45	4,330.02	0.00	65,669.98	6.19
CHEMICALS	165,000	17,417.87	119,792.75	0.00	45,207.25	72.60
WATER SUPPLIES	163,590	9,605.36	119,430.34	0.00	44,159.66	73.01
WATER OTHER SERVICES	17,000	18.90	8,735.26	0.00	8,264.74	51.38
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	5,441.28	0.00 (	441.28)	108.83
TOTAL WTR TREATMENT	1,203,115	80,305.35	758,459.18	0.00	444,655.34	63.04

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	67,435.74	717,551.18	0.00	254,706.85	73.80
PURCHASED POWER/UTILITY	41,000	2,835.48	30,212.24	3,317.36	7,470.40	81.78
WATER SUPPLIES	190,500	17,592.36	112,051.79	0.00	78,448.21	58.82
WATER OTHER SERVICES	500	0.00	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	744.83	11,160.36	0.00	8,839.64	55.80
TOTAL WTR DISTRIBUTION	1,226,758	88,608.41	871,406.67	3,317.36	352,034.00	71.30
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	41,444.38	413,224.77	0.00	166,901.68	71.23
PURCHASED POWER/UTILITY	10,000	635.83	5,759.71	906.95	3,333.34	66.67
WATER SUPPLIES	211,300	8,936.75	159,162.31	0.00	52,137.69	75.33
WATER OTHER SERVICES	0	50.00	450.00	0.00	450.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	11.13	5,919.70	0.00	31,580.30	15.79
TOTAL WTR COMMERCIAL	838,926	51,078.09	584,516.49	906.95	253,503.01	69.78
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	47,536.79	465,285.93	0.00	236,714.54	66.28
PURCHASED POWER/UTILITY	19,200	1,178.04	12,655.55	0.00	6,544.45	65.91
WATER SUPPLIES	92,944	4,337.42	66,526.56	0.00	26,417.32	71.58
WATER OTHER SERVICES	113,900	5,338.12	52,274.93	0.00	61,625.07	45.90
INSURANCE EXPENSE	149,374	0.00	94,122.00	0.00	55,251.53	63.01
MISCELLANEOUS EXPENSE	233,302	17,005.48	193,494.31	0.00	39,807.69	82.94
TOTAL WTR GEN & ADMIN	1,310,720	75,395.85	884,359.28	0.00	426,360.60	67.47
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	5,381,645	346,649.64	3,644,651.65	5,279.12	1,731,714.11	67.82
REVENUE OVER/(UNDER) EXPENSES	4,055,982	503,203.12	5,021,283.09	(5,279.12)	(960,021.58)	123.67
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	503,203.12	5,021,283.09	(5,279.12)	(960,021.58)	123.67

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	2,689.22	6,960.43	0.00	239.57	96.67
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	816,513.80	7,935,359.81	0.00	1,346,335.10	85.49
LAC Revenue	288,116	26,656.20	252,994.95	0.00	35,120.85	87.81
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	32,764.00	206,160.75	0.00	31,160.75	117.81
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,145.02	54,370.31	0.00	20,514.91	72.60
Surcharges	1,275,502	106,622.13	1,088,709.52	0.00	186,792.05	85.36
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,805.68	80,631.19	0.00	80,631.19	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	992,196.05	10,587,089.53	0.00	515,307.97	95.36

TOTAL REVENUES	11,102,398	992,196.05	10,587,089.53	0.00	515,307.97	95.36
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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	30,400	432.15	32,321.50	0.00	1,921.50	106.32
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,288.13	980,417.30	0.00	195,076.27	83.40
TOTAL WRD NON-DEPARTMENTAL	1,205,894	98,720.28	1,012,738.80	0.00	193,154.77	83.98
<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	27,500	1,223.30	57,855.82	0.00	30,355.82	210.38
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	4,914.93	57,047.51	0.00	18,952.49	75.06
TOTAL WRD PUMPING	105,750	6,138.23	114,903.33	0.00	9,153.33	108.66
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,229,044	81,267.40	873,425.50	0.00	355,618.32	71.07
WRD PURCHASED UTILITY	255,000	0.00	196,369.00	0.00	58,631.00	77.01
WRD CHEMICALS	135,500	7,452.36	112,594.40	0.00	22,905.60	83.10
WRD SUPPLIES	303,250	17,900.58	215,211.14	0.00	88,038.86	70.97

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	19,317.21	175,063.07	0.00	45,936.93	79.21
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	15,500	1,073.83	10,129.31	1,307.58	4,063.11	73.79
WRD MISCELLANEOUS	608,250	38,798.55	405,204.32	0.00	203,045.68	66.62
TOTAL WRD TREATMENT	2,772,544	165,809.93	1,988,546.74	1,307.58	782,689.50	71.77
WRD SEWER						
WRD PERSONAL SERVICES	790,922	54,193.24	517,767.49	0.00	273,154.28	65.46
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	14,871.95	107,155.55	0.00	53,844.45	66.56
WRD OTHER SERVICES & CHR	10,000	339.99	4,169.79	0.00	5,830.21	41.70
WRD RENTAL EXPENSE	2,000	250.00	250.00	0.00	1,750.00	12.50
WRD TRANSPORTATION EXP	35,000	3,440.10	24,820.79	5,367.95	4,811.26	86.25
WRD MISCELLANEOUS	23,100	1,507.35	18,450.01	0.00	4,649.99	79.87
TOTAL WRD SEWER	1,023,022	74,602.63	672,613.63	5,367.95	345,040.19	66.27
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	43,718.66	449,637.62	0.00	208,243.80	68.35
WRD OTHER SERVICES & CHR	955,148	70,743.84	765,822.49	0.00	189,325.95	80.18
WRD INSURANCE	141,862	488.72	125,287.93	0.00	16,573.57	88.32
WRD MISCELLANEOUS	26,000	296.96	8,186.25	0.00	17,813.75	31.49
TOTAL WRD GEN & ADMIN	1,780,891	115,248.18	1,348,934.29	0.00	431,957.07	75.74
TOTAL EXPENSES	6,888,101	460,519.25	5,137,736.79	6,675.53	1,743,688.20	74.69
REVENUE OVER/(UNDER) EXPENSES	4,214,297	531,676.80	5,449,352.74 (	6,675.53) (	1,228,380.23)	129.15
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	531,676.80	5,449,352.74 (	6,675.53) (	1,228,380.23)	129.15

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

% OF YEAR COMPLETED: 83.33

	ACTUAL OCTOBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	YTD BUDGET
601-WTR OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	849,852.76	8,665,934.74	9,437,627.27	7,975,186.63	(690,748.11)	91.82
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	39.51	28,395.10	30,400.00	30,066.66	1,671.56	93.40
WTR PUMPING	51,222.43	517,514.93	771,726.00	670,093.36	152,578.43	67.06
WTR TREATMENT	80,305.35	758,459.18	1,203,114.52	1,008,521.02	250,061.84	63.04
WTR DISTRIBUTION	88,608.41	890,156.67	1,226,758.03	1,038,771.45	148,614.78	72.56
WTR COMMERCIAL	51,078.09	584,516.49	838,926.45	670,511.11	85,994.62	69.67
WTR GEN & ADMIN	75,395.85	884,359.28	1,310,719.88	1,117,656.17	233,296.89	67.47
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	346,649.64	3,663,401.65	5,381,644.88	4,535,619.77	872,218.12	68.07
REVENUES OVER/(UNDER) EXPENSES	503,203.12	5,002,533.09	4,055,982.39	3,439,566.86	(1,562,966.23)	

	ACTUAL OCTOBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	YTD BUDGET
606-WRD OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	992,196.05	10,587,089.53	11,102,397.50	9,262,374.50	(1,324,715.03)	95.36
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,720.28	1,012,738.80	1,205,893.57	1,009,644.63	(3,094.17)	83.98
WRD PUMPING	6,138.23	114,903.33	105,750.00	81,875.00	(33,028.33)	108.66
WRD TREATMENT	165,809.93	1,988,546.74	2,772,543.82	2,251,322.86	262,776.12	71.72
WRD SEWER	74,602.63	678,863.63	1,023,021.77	863,416.49	184,552.86	66.36
WRD GEN & ADMIN	115,248.18	1,348,934.29	1,780,891.36	1,452,797.14	103,862.85	75.74
WRD NON-DEPARTMENTAL	460,519.25	5,143,986.79	6,888,100.52	5,659,056.12	515,069.33	74.68
REVENUES OVER/(UNDER) EXPENSES	531,676.80	5,443,102.74	4,214,296.98	3,603,318.38	(1,839,784.36)	