

Water Metered Revenue YTD

Budget YTD	\$ 6,552,752.33
Actual YTD	\$ 6,738,006.45
Budget (Under)/Over	\$ 185,254.12
Percentage (Under)/Over	2.83%

Water Revenue YTD

Budget YTD	\$ 8,628,821.55
Actual YTD	\$ 8,854,178.31
Budget (Under)/Over	\$ 225,356.76
Percentage (Under)/Over	2.61%

Water Expenses YTD

Budget YTD	\$ 4,933,331.11
Actual YTD	\$ 4,005,389.19
Budget (Under)/Over	\$ (927,941.92)
Percentage (Under)/Over	-18.81%

Water Metered Revenue November 2018

Budgeted	\$ 610,215.63
Actual	\$ 598,446.12
Budget (Under)/Over	\$ (11,769.51)
Percentage (Under)/Over	-1.93%

Water Revenue November 2018

Budgeted	\$ 778,634.92
Actual	\$ 771,798.94
Budget (Under)/Over	\$ (6,835.98)
Percentage (Under)/Over	-0.88%

Water Expenses November 2018

Budgeted	\$ 397,711.34
Actual	\$ 360,737.54
Budget (Under)/Over	\$ (36,973.80)
Percentage (Under)/Over	-9.30%

Water Rec Metered Revenue YTD

Budget YTD	\$ 8,615,879.44
Actual YTD	\$ 8,764,915.71
Budget (Under)/Over	\$ 149,036.27
Percentage (Under)/Over	1.73%

Water Rec Revenue YTD

Budget YTD	\$ 10,284,387.84
Actual YTD	\$ 10,686,048.77
Budget (Under)/Over	\$ 401,660.93
Percentage (Under)/Over	3.91%

Water Rec Expenses YTD

Budget YTD	\$ 6,192,824.46
Actual YTD	\$ 5,638,170.09
Budget (Under)/Over	\$ (554,654.37)
Percentage (Under)/Over	-8.96%

Water Rec Metered Revenue November 2018

Budgeted	\$ 870,472.27
Actual	\$ 829,555.90
Budget (Under)/Over	\$ (40,916.37)
Percentage (Under)/Over	-4.70%

Water Rec Revenue November 2018

Budgeted	\$ 1,022,013.34
Actual	\$ 998,132.09
Budget (Under)/Over	\$ (23,881.25)
Percentage (Under)/Over	-2.34%

Water Rec Expenses November 2018

Budgeted	\$ 533,768.34
Actual	\$ 500,433.30
Budget (Under)/Over	\$ (33,335.04)
Percentage (Under)/Over	-6.25%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

AS OF: NOVEMBER 30TH, 2018

% OF YEAR COMPLETED: 91.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	6,000	7,915.22	17,994.49	0.00 (11,994.49)	299.91
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	598,446.12	6,738,006.45	0.00	306,379.42	95.65
Fire Protection	1,120,214	77,359.19	1,080,349.99	0.00	39,864.10	96.44
Sales for Resale	121,773	9,899.54	115,785.43	0.00	5,987.87	95.08
Forfeited Discounts	61,870	1,857.29	20,148.84	0.00	41,721.65	32.57
Non-Operating Income	210,390	(4,127.50)	640,864.59	0.00 (430,474.59)	304.61
Rental Income	90,038	5,616.39	85,234.58	0.00	4,803.82	94.66
Reimbursements	782,955	65,769.86	722,492.31	0.00	60,462.81	92.28
Contract Revenues	0	546.87	8,341.04	0.00 (8,341.04)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	763,282.98	9,429,217.72	0.00	8,409.55	99.91
TOTAL REVENUES	9,437,627	763,282.98	9,429,217.72	0.00	8,409.55	99.91

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	30,400	39.51	28,434.61	0.00	1,965.39	93.53
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	28,434.61	0.00	1,965.39	93.53
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	30,358.13	309,372.21	0.00	129,927.79	70.42
WATER SUPPLIES	268,832	36,187.33	230,557.76	0.00	38,274.24	85.76
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	2,289.41	14,298.88	0.00	9,201.12	60.85
TOTAL WTR PUMPING	771,726	68,834.87	586,349.80	0.00	185,376.20	75.98
WTR TREATMENT						
WATER PERSONAL SERVICE	782,525	52,378.09	553,107.62	0.00	229,416.90	70.68
PURCHASED POWER/UTILITY	70,000	2,150.00	6,480.02	0.00	63,519.98	9.26
CHEMICALS	165,000	4,084.42	123,877.17	0.00	41,122.83	75.08
WATER SUPPLIES	163,590	2,822.66	122,253.00	0.00	41,337.00	74.73
WATER OTHER SERVICES	17,000	822.89	9,558.15	0.00	7,441.85	56.22
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	1.33	5,442.61	0.00 (442.61)	108.85
TOTAL WTR TREATMENT	1,203,115	62,259.39	820,718.57	0.00	382,395.95	68.22

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	67,015.74	784,566.92	0.00	187,691.11	80.70
PURCHASED POWER/UTILITY	41,000	6,911.78	37,124.02	0.00	3,875.98	90.55
WATER SUPPLIES	190,500	11,070.11	123,121.90	0.00	67,378.10	64.63
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	1,775.75	12,936.11	0.00	7,063.89	64.68
TOTAL WTR DISTRIBUTION	1,226,758	86,773.38	958,180.05	0.00	268,577.98	78.11
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	45,744.16	458,968.93	0.00	121,157.52	79.12
PURCHASED POWER/UTILITY	10,000	1,756.24	7,515.95	0.00	2,484.05	75.16
WATER SUPPLIES	211,300	14,688.22	173,850.53	0.00	37,449.47	82.28
WATER OTHER SERVICES	0	50.00	500.00	0.00	500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	946.12	6,865.82	0.00	30,634.18	18.31
TOTAL WTR COMMERCIAL	838,926	63,184.74	647,701.23	0.00	191,225.22	77.21
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	48,604.77	513,890.70	0.00	188,109.77	73.20
PURCHASED POWER/UTILITY	19,200	1,324.49	13,980.04	0.00	5,219.96	72.81
WATER SUPPLIES	92,944	4,138.56	70,665.12	0.00	22,278.76	76.03
WATER OTHER SERVICES	113,900	6,799.90	59,074.83	0.00	54,825.17	51.87
INSURANCE EXPENSE	149,374	0.00	94,122.00	0.00	55,251.53	63.01
MISCELLANEOUS EXPENSE	233,302	18,777.93	212,272.24	0.00	21,029.76	90.99
TOTAL WTR GEN & ADMIN	1,310,720	79,645.65	964,004.93	0.00	346,714.95	73.55
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	360,737.54	4,005,389.19	0.00	1,376,255.69	74.43
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	4,055,982	402,545.44	5,423,828.53	0.00	1,367,846.14	133.72

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,259.28	13,219.71	0.00	6,019.71	183.61
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	829,555.90	8,764,915.71	0.00	516,779.20	94.43
LAC Revenue	288,116	26,603.10	279,598.05	0.00	8,517.75	97.04
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	21,772.00	227,932.75	0.00	52,932.75	130.25
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,405.59	59,775.90	0.00	15,109.32	79.82
Surcharges	1,275,502	106,622.12	1,195,331.64	0.00	80,169.93	93.71
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,914.10	82,545.29	0.00	82,545.29	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	998,132.05	11,585,221.62	0.00	482,824.12	104.35

TOTAL REVENUES
EXPENSE SUMMARY

	11,102,398	998,132.09	11,585,221.62	0.00	482,824.12	104.35
WRD NON-DEPARTMENTAL						
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	32,753.65	0.00	2,353.65	107.74
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,288.12	1,078,705.42	0.00	96,788.15	91.77
TOTAL WRD NON-DEPARTMENTAL	1,205,894	98,720.27	1,111,459.07	0.00	94,434.50	92.17
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	437.70	58,293.52	0.00	30,793.52	211.98
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	5,852.12	62,899.63	0.00	13,100.37	82.76
TOTAL WRD PUMPING	105,750	6,289.82	121,193.15	0.00	15,443.15	114.60

WRD TREATMENT

WRD PERSONAL SERVICES	1,229,044	82,104.32	955,529.82	0.00	273,514.00	77.75
WRD PURCHASED UTILITY	255,000	0.00	196,369.00	0.00	58,631.00	77.01
WRD CHEMICALS	135,500	9,632.86	122,227.26	0.00	13,272.74	90.20
WRD SUPPLIES	303,250	10,153.14	225,364.28	0.00	77,885.72	74.32

AS OF: NOVEMBER 30TH, 2018

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	55,687.64	230,750.71	0.00	9,750.71)	104.41
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	15,500	2,502.07	12,631.38	0.00	2,868.62	81.49
WRD MISCELLANEOUS	608,250	40,246.86	445,451.18	0.00	162,798.82	73.23
TOTAL WRD TREATMENT	2,772,544	200,326.89	2,188,873.63	0.00	583,670.19	78.95
WRD SEWER						
WRD PERSONAL SERVICES	790,922	52,473.77	570,241.26	0.00	220,680.51	72.10
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	14,972.41	122,127.96	0.00	38,872.04	75.86
WRD OTHER SERVICES & CHR	10,000	299.97	4,469.76	0.00	5,530.24	44.70
WRD RENTAL EXPENSE	2,000	0.00	250.00	0.00	1,750.00	12.50
WRD TRANSPORTATION EXP	35,000	8,752.51	33,573.30	0.00	1,426.70	95.92
WRD MISCELLANEOUS	23,100	2,204.38	20,654.39	0.00	2,445.61	89.41
TOTAL WRD SEWER	1,023,022	78,703.04	751,316.67	0.00	271,705.10	73.44
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	38,157.92	487,795.54	0.00	170,085.88	74.15
WRD OTHER SERVICES & CHR	955,148	76,791.20	842,613.69	0.00	112,534.75	88.22
WRD INSURANCE	141,862	1,407.16	126,695.09	0.00	15,166.41	89.31
WRD MISCELLANEOUS	26,000	37.00	8,223.25	0.00	17,776.75	31.63
TOTAL WRD GEN & ADMIN	1,780,891	116,393.28	1,465,327.57	0.00	315,563.79	82.28
TOTAL EXPENSES	6,888,101	500,433.30	5,638,170.09	0.00	1,249,930.43	81.85
REVENUE OVER/(UNDER) EXPENSES	4,214,297	497,698.79	5,947,051.53	0.00	(1,732,754.55)	141.12
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	497,698.79	5,947,051.53	0.00	(1,732,754.55)	141.12

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

OF YEAR COMPLETED: 91.67

ACTUAL NOVEMBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
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601-WTR OPERATING FUND

<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	763,282.98	9,429,217.72	9,437,627.27	8,766,321.55	662,896.17)	99.91

<u>EXPENSE SUMMARY</u>						
WTR NON-DEPARTMENTAL	39.51	28,434.61	30,400.00	30,233.33	1,798.72	93.53
WTR PUMPING	68,834.87	586,349.80	771,726.00	720,062.69	133,712.89	75.98
WTR TREATMENT	62,259.39	820,718.57	1,203,114.52	1,098,940.12	278,221.55	68.22
WTR DISTRIBUTION	86,773.38	976,930.05	1,226,758.03	1,131,514.33	154,584.28	79.64
WTR COMMERCIAL	63,184.74	647,701.23	838,926.45	741,325.68	93,624.45	77.21
WTR GEN & ADMIN	79,645.65	964,004.93	1,310,719.88	1,211,254.96	247,250.03	73.55
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	360,737.54	4,024,139.19	5,381,644.88	4,933,331.11	909,191.92	74.78

REVENUES OVER/(UNDER)	EXPENSES	402,545.44	5,405,078.53	4,055,982.39	3,832,990.44	(1,572,088.09)
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606-WRD OPERATING FUND

<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	998,132.09	11,585,221.62	11,102,397.50	10,284,387.84	(1,300,833.78)	104.35

<u>EXPENSE SUMMARY</u>						
WRD NON-DEPARTMENTAL	98,720.27	1,111,459.07	1,205,893.57	1,107,769.10	(3,689.97)	92.17
WRD PUMPING	6,289.82	121,193.15	105,750.00	90,687.50	(30,505.65)	114.60
WRD TREATMENT	200,326.89	2,188,873.63	2,772,543.82	2,463,458.06	274,584.43	78.95
WRD SEWER	78,703.04	757,566.67	1,023,021.77	940,744.36	183,177.69	74.05
WRD GEN & ADMIN	116,393.26	1,465,327.57	1,780,891.36	1,590,165.44	124,837.87	82.28
TOTAL EXPENSES	500,433.30	5,644,420.09	6,888,100.52	6,192,824.46	548,404.37	81.94

REVENUES OVER/(UNDER)	EXPENSES	497,698.79	5,940,801.53	4,214,296.98	4,091,563.38	(1,849,238.15)
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