

**Water Metered Revenue YTD**

Budget YTD	\$ 5,479,471.02
Actual YTD	\$ 5,526,378.96
Budget (Under)/Over	\$ 46,907.94
Percentage (Under)/Over	0.86%

**Water Revenue YTD**

Budget YTD	\$ 7,319,426.12
Actual YTD	\$ 7,451,195.89
Budget (Under)/Over	\$ 131,769.77
Percentage (Under)/Over	1.80%

**Water Expenses YTD**

Budget YTD	\$ 4,341,694.71
Actual YTD	\$ 3,264,708.89
Budget (Under)/Over	\$ (1,076,985.82)
Percentage (Under)/Over	-24.81%

**Water Metered Revenue September 2019**

Budgeted	\$ 700,250.04
Actual	\$ 713,526.34
Budget (Under)/Over	\$ 13,276.30
Percentage (Under)/Over	1.90%

**Water Revenue September 2019**

Budgeted	\$ 881,662.04
Actual	\$ 911,201.73
Budget (Under)/Over	\$ 29,539.69
Percentage (Under)/Over	3.35%

**Water Expenses September 2019**

Budgeted	\$ 482,158.51
Actual	\$ 363,060.69
Budget (Under)/Over	\$ (119,097.82)
Percentage (Under)/Over	-24.70%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 7,093,061.08
Actual YTD	\$ 7,249,327.37
Budget (Under)/Over	\$ 156,266.29
Percentage (Under)/Over	2.20%

**Water Rec Revenue YTD**

Budget YTD	\$ 8,536,337.54
Actual YTD	\$ 8,717,920.07
Budget (Under)/Over	\$ 181,582.53
Percentage (Under)/Over	2.13%

**Water Rec Expenses YTD**

Budget YTD	\$ 5,359,179.84
Actual YTD	\$ 4,872,586.02
Budget (Under)/Over	\$ (486,593.82)
Percentage (Under)/Over	-9.08%

**Water Rec Metered Revenue September 2019**

Budgeted	\$ 812,149.10
Actual	\$ 849,342.90
Budget (Under)/Over	\$ 37,193.80
Percentage (Under)/Over	4.58%

**Water Rec Revenue September 2019**

Budgeted	\$ 972,513.15
Actual	\$ 1,017,359.73
Budget (Under)/Over	\$ 44,846.58
Percentage (Under)/Over	4.61%

**Water Rec Expenses September 2019**

Budgeted	\$ 722,439.99
Actual	\$ 577,197.17
Budget (Under)/Over	\$ (145,242.82)
Percentage (Under)/Over	-20.10%

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUE SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
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WTR NON-DEPARTMENTAL						
Interest Income	7,200	7,956.60	77,919.05	0.00	( 70,719.05)	1,082.21
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	713,526.34	5,526,378.96	0.00	1,800,207.63	75,443
Fire Protection	1,157,903	78,345.52	934,292.42	0.00	223,610.66	80,69
Sales for Resale	128,973	14,040.14	94,161.06	0.00	34,812.27	73.01
Forfeited Discoun	32,000	1,964.71	15,860.31	0.00	16,139.69	49.56
Non-Operating Income	197,467	346,913.05	845,659.75	0.00	648,193.12	428.25
Rental Income	92,578	16,061.07	72,853.68	0.00	19,724.52	78.69
Reimbursements	905,641	75,640.97	679,550.10	0.00	226,091.22	75.04
Contract Revenues	0	552.27	5,951.19	0.00	5,951.19	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	1,255,000.67	8,252,626.52	0.00	1,595,722.63	83,80

TOTAL REVENUES	9,848,349	1,255,000.67	8,252,626.52	0.00	1,595,722.63	83.80
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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	19,292.58	273,072.20	29,163.57	135,064.23	69.11
WATER SUPPLIES	270,832	15,428.91	65,018.14	6,054.87	199,758.99	26.24
WATER OTHER SERVICES	20,000	0.00	0.00	8,120.00	11,880.00	40.60
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	0.00	9,685.66	0.00	13,814.34	41.22
TOTAL WTR PUMPING	771,726	1,709.32	366,408.67	43,338.44	361,978.89	53.09

WTR TREATMENT

WATER PERSONAL SERVICE	792,091	55,193.89	503,323.13	0.00	288,767.92	63.54
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	16,128.00	101,765.39	0.00	63,234.61	61.68
WATER SUPPLIES	163,590	4,810.40	60,520.04	1,749.09	101,320.87	38.06
WATER OTHER SERVICES	17,000	0.00	5,360.39	18.90	11,620.71	31.64
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	1,166.60	3,517.14	0.00	1,482.86	70.34
TOTAL WTR TREATMENT	1,212,681	77,298.89	674,486.09	1,767.99	536,426.97	55.77

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	1,017,624	60,778.47	559,400.54	0.00	458,222.96	54.97
PURCHASED POWER/UTILITY	41,000	2,622.95	25,017.05	25.45	15,957.50	61.08
WATER SUPPLIES	197,000	8,413.95	113,187.07	4,146.94	79,665.99	59.56
WATER OTHER SERVICES	500	70.00	282.00	0.00	218.00	56.40
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	3,314.88	13,155.88	0.00	6,844.12	65.78
TOTAL WTR DISTRIBUTION	1,278,624	75,200.25	711,042.54	4,172.39	563,408.57	55.94
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	662,735	48,938.58	413,222.63	0.00	249,512.25	62.35
PURCHASED POWER/UTILITY	10,000	749.92	5,455.92	0.00	4,544.08	54.56
WATER SUPPLIES	211,800	29,904.20	114,936.34	3,391.29	93,472.37	55.87
WATER OTHER SERVICES	0	150.00	659.60	0.00	659.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	121.27	7,240.71	0.00	30,259.29	19.31
TOTAL WTR COMMERCIAL	922,035	79,863.97	541,515.20	3,391.29	377,128.39	59.10
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	823,000	54,166.15	482,415.93	71.05	340,512.97	58.63
PURCHASED POWER/UTILITY	19,200	1,132.40	11,139.76	0.00	8,060.24	58.02
WATER SUPPLIES	92,944	3,735.50	66,475.76	2,288.32	24,179.80	73.98
WATER OTHER SERVICES	107,200	4,865.28	42,616.84	11,478.00	53,105.16	50.46
INSURANCE EXPENSE	149,374	9,044.00	92,821.00	0.00	56,552.53	62.14
MISCELLANEOUS EXPENSE	238,302	21,323.44	178,769.31	0.00	59,532.69	75.02
TOTAL WTR GEN & ADMIN	1,430,019	94,266.77	874,238.60	13,837.37	541,943.39	62.10
<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	5,644,185	363,060.69	3,198,201.41	66,507.48	2,379,475.90	57.84
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	4,204,164	891,939.98	5,054,425.11	66,507.48	783,753.27	118.64
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,204,164	891,939.98	5,054,425.11	66,507.48	783,753.27	118.64

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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WRD NON-DEPARTMENTAL

Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,583.93	60,073.19	0.00	52,873.19	834.35
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	849,342.90	15,951.36	0.00	15,951.36	0.00
LAC Revenue	300,812	27,718.20	7,249,327.37	0.00	2,260,025.72	76.23
Rev From Other Systems	0	0.00	243,490.05	0.00	57,321.45	80.94
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	20,181.00	125,881.00	0.00	49,119.00	71.93
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,298.05	49,790.68	0.00	15,209.32	76.60
Surcharges	1,376,357	106,539.83	956,729.53	0.00	419,627.48	69.51
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,695.82	16,676.89	0.00	16,676.89	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,433,722</b>	<b>1,017,359.73</b>	<b>8,717,920.07</b>	<b>0.00</b>	<b>2,715,801.53</b>	<b>76.25</b>

TOTAL REVENUES

	11,433,722	1,017,359.73	8,717,920.07	0.00	2,715,801.53	76.25
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL

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	36,734.30	0.00	7,634.30	126.23
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,205.83	881,723.53	0.00	294,617.48	74.95
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,205,441</b>	<b>98,898.53</b>	<b>918,457.83</b>	<b>0.00</b>	<b>286,983.18</b>	<b>76.19</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	35,000	3.29	36,490.31	0.00	1,490.31	104.26
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	4,520.09	52,773.02	2,148.99	26,077.99	67.80
<b>TOTAL WRD PUMPING</b>	<b>118,250</b>	<b>4,523.38</b>	<b>89,263.33</b>	<b>2,148.99</b>	<b>26,837.68</b>	<b>77.30</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,323,003	93,192.55	876,928.71	0.00	446,073.92	66.28
WRD PURCHASED UTILITY	260,000	50,088.10	176,403.27	0.00	83,596.73	67.85
WRD CHEMICALS	143,000	6,973.19	95,487.74	14,641.87	32,870.39	77.01
WRD SUPPLIES	302,750	8,337.45	165,257.59	3,447.01	134,045.40	55.72

AS OF: SEPTEMBER 30TH, 2019

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	213,000	48,838.74	171,565.76	15,863.95	25,570.29	88.00
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	14,000	3,060.78	10,824.88	0.00	3,175.12	77.32
WRD MISCELLANEOUS	614,750	39,807.79	333,891.66	36,598.45	244,259.89	60.27
TOTAL WRD TREATMENT	2,875,503	250,298.60	1,830,909.61	70,551.28	974,041.74	66.13
WRD SEWER						
WRD PERSONAL SERVICES	850,325	56,711.40	518,172.82	0.00	332,152.41	60.94
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	10,180.27	95,610.95	6,816.42	58,072.63	63.82
WRD OTHER SERVICES & CHR	10,000	651.60	3,900.68	171.92	5,927.40	40.73
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	3,531.18	24,372.63	0.00	10,627.37	69.64
WRD MISCELLANEOUS	23,100	1,865.43	16,343.51	295.92	6,460.57	72.03
TOTAL WRD SEWER	1,081,925	72,939.88	658,400.59	7,284.26	416,240.38	61.53
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	44,376.07	399,955.84	0.00	253,653.05	61.19
WRD OTHER SERVICES & CHR	1,077,835	91,652.90	776,358.68	0.00	301,475.96	72.03
WRD INSURANCE	141,862	13,839.56	115,194.08	0.00	26,667.42	81.20
WRD MISCELLANEOUS	26,000	668.25	3,695.20	366.33	21,938.47	15.62
TOTAL WRD GEN & ADMIN	1,899,305	150,536.78	1,295,203.80	366.33	603,734.90	68.21
TOTAL EXPENSES	7,180,424	577,197.17	4,792,235.16	80,350.86	2,307,837.88	67.86
REVENUE OVER/(UNDER) EXPENSES	4,253,298	440,162.56	3,925,684.91	(80,350.86)	407,963.65	90.41
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	440,162.56	3,925,684.91	(80,350.86)	407,963.65	90.41

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF: SEPTEMBER 30TH, 2019

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

1,255,000.67	8,252,626.52	9,848,349.15	7,431,926.12	820,700.40)	83.80
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL

WTR PUMPING	0.00	30,510.31	29,100.00	28,599.99	1,910.32)	104.85
WTR TREATMENT	36,430.81	366,408.67	771,726.00	620,232.30	253,823.63	47.48
WTR DISTRIBUTION	77,298.89	674,486.09	1,212,681.05	925,408.53	250,922.44	55.62
WTR COMMERCIAL	75,200.25	711,042.54	1,278,623.50	985,368.45	274,325.91	55.61
WTR GEN & ADMIN	79,863.97	541,515.20	922,034.88	665,581.78	124,066.58	58.73
WTR NON-DEPARTMENTAL	94,266.77	874,238.60	1,430,019.36	1,116,503.66	242,265.06	61.13
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	363,060.69	3,198,201.41	5,644,184.79	4,341,694.71	1,143,493.30	56.66

REVENUES OVER/(UNDER) EXPENSES

891,939.98 5,054,425.11 4,204,164.36 3,090,231.41 ( 1,964,193.70)

606-WRD OPERATING FUND

REVENUE SUMMARY

TOTAL REVENUES

1,017,359.73	8,717,920.07	11,433,721.60	8,536,337.54	181,582.53)	76.25
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL

WRD PUMPING	98,898.53	918,457.83	1,205,441.01	910,855.74	7,602.09)	76.19
WRD TREATMENT	4,523.38	89,263.33	118,250.00	82,018.18	7,245.15)	75.49
WRD SEWER	250,298.60	1,830,943.30	2,875,502.63	2,129,539.89	298,596.59	63.67
WRD GEN & ADMIN	72,939.88	658,400.59	1,081,925.23	828,398.36	169,997.77	60.85
WRD NON-DEPARTMENTAL	150,536.78	1,295,203.80	1,899,305.03	1,408,367.67	113,163.87	68.19
TOTAL EXPENSES	577,197.17	4,792,268.85	7,180,423.90	5,359,179.84	566,910.99	66.74

REVENUES OVER/(UNDER) EXPENSES

440,162.56 3,925,651.22 4,253,297.70 3,177,157.70 ( 748,493.52)