

**Water Metered Revenue YTD**

Budget YTD	\$ 6,743,274.21
Actual YTD	\$ 6,751,423.62
Budget (Under)/Over	\$ 8,149.41
Percentage (Under)/Over	0.12%

**Water Revenue YTD**

Budget YTD	\$ 8,951,436.09
Actual YTD	\$ 9,045,310.27
Budget (Under)/Over	\$ 93,874.18
Percentage (Under)/Over	1.05%

**Water Expenses YTD**

Budget YTD	\$ 5,175,314.20
Actual YTD	\$ 4,042,766.42
Budget (Under)/Over	\$ (1,132,547.78)
Percentage (Under)/Over	-21.88%

**Water Metered Revenue November 2019**

Budgeted	\$ 586,651.48
Actual	\$ 598,023.14
Budget (Under)/Over	\$ 11,371.66
Percentage (Under)/Over	1.94%

**Water Revenue November 2019**

Budgeted	\$ 763,651.14
Actual	\$ 780,222.89
Budget (Under)/Over	\$ 16,571.75
Percentage (Under)/Over	2.17%

**Water Expenses November 2019**

Budgeted	\$ 418,076.42
Actual	\$ 512,694.47
Budget (Under)/Over	\$ 94,618.05
Percentage (Under)/Over	22.63%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 8,704,765.38
Actual YTD	\$ 8,880,309.29
Budget (Under)/Over	\$ 175,543.91
Percentage (Under)/Over	2.02%

**Water Rec Revenue YTD**

Budget YTD	\$ 10,468,769.94
Actual YTD	\$ 10,690,971.13
Budget (Under)/Over	\$ 222,201.19
Percentage (Under)/Over	2.12%

**Water Rec Expenses YTD**

Budget YTD	\$ 6,459,685.90
Actual YTD	\$ 5,890,489.44
Budget (Under)/Over	\$ (569,196.46)
Percentage (Under)/Over	-8.81%

**Water Rec Metered Revenue November 2019**

Budgeted	\$ 809,227.11
Actual	\$ 831,144.24
Budget (Under)/Over	\$ 21,917.13
Percentage (Under)/Over	2.71%

**Water Rec Revenue November 2019**

Budgeted	\$ 969,591.16
Actual	\$ 994,688.20
Budget (Under)/Over	\$ 25,097.04
Percentage (Under)/Over	2.59%

**Water Rec Expenses November 2019**

Budgeted	\$ 558,370.11
Actual	\$ 594,780.32
Budget (Under)/Over	\$ 36,410.21
Percentage (Under)/Over	6.52%

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
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	7,200	6,993.26	92,499.23	0.00	( 85,299.23)	1,284.71
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	598,023.14	6,751,423.62	0.00	575,162.97	92.15
Fire Protection	1,157,903	77,819.29	1,090,321.91	0.00	67,581.17	94.16
Sales for Resale	128,973	7,869.44	111,628.54	0.00	17,344.79	86.55
Forfeited Discounts	32,000	2,007.40	19,927.53	0.00	12,072.47	62.27
Non-Operating Income	197,467	7,950.31	878,856.13	0.00	681,389.50	445.07
Rental Income	92,578	5,771.15	85,353.11	0.00	7,225.09	92.20
Reimbursements	905,641	75,587.30	830,756.52	0.00	74,884.80	91.73
Contract Revenues	0	552.27	7,055.73	0.00	7,055.73	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,848,349</b>	<b>782,573.56</b>	<b>9,867,822.32</b>	<b>0.00</b>	<b>( 19,473.17)</b>	<b>100.20</b>
<u>TOTAL REVENUES</u>						
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>29,100</b>	<b>0.00</b>	<b>30,510.31</b>	<b>0.00</b>	<b>( 1,410.31)</b>	<b>104.85</b>
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	45,257.99	350,578.68	0.00	86,721.32	80.17
WATER SUPPLIES	270,832	100,981.94	190,363.92	0.00	80,468.08	70.29
WATER OTHER SERVICES	20,000	0.00	8,120.00	0.00	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	2,473.01	13,822.18	0.00	9,677.82	58.82
<b>TOTAL WTR PUMPING</b>	<b>771,726</b>	<b>148,712.94</b>	<b>581,517.45</b>	<b>0.00</b>	<b>190,208.55</b>	<b>75.35</b>
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	792,091	60,353.11	603,635.01	0.00	188,456.04	76.21
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	11,414.18	117,057.27	0.00	47,942.73	70.94
WATER SUPPLIES	163,590	14,464.22	80,043.00	0.00	83,547.00	48.93
WATER OTHER SERVICES	17,000	1,677.80	11,656.09	0.00	5,343.91	68.57
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	714.56	4,751.99	0.00	248.01	95.04
<b>TOTAL WTR TREATMENT</b>	<b>1,212,681</b>	<b>88,623.87</b>	<b>817,143.36</b>	<b>0.00</b>	<b>395,537.69</b>	<b>67.38</b>

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
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,017,624	73,484.34	685,049.61	0.00	332,573.89	67.32
PURCHASED POWER/UTILITY	41,000	4,477.84	32,719.78	0.00	8,280.22	79.80
WATER SUPPLIES	197,000	17,796.16	147,286.85	0.00	49,713.15	74.76
WATER OTHER SERVICES	500	0.00	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	1,218.92	17,541.65	0.00	2,458.35	87.71
<b>TOTAL WTR DISTRIBUTION</b>	<b>1,278,624</b>	<b>96,977.26</b>	<b>882,879.89</b>	<b>0.00</b>	<b>395,743.61</b>	<b>69.05</b>
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	662,735	61,702.04	514,332.30	0.00	148,402.58	77.61
PURCHASED POWER/UTILITY	10,000	633.11	6,855.23	0.00	3,144.77	68.55
WATER SUPPLIES	211,800	21,388.01	154,454.16	0.00	57,345.84	72.92
WATER OTHER SERVICES	0	300.00	959.60	0.00	959.60	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,237.10	10,007.28	0.00	27,492.72	26.69
<b>TOTAL WTR COMMERCIAL</b>	<b>922,035</b>	<b>85,260.26</b>	<b>686,608.57</b>	<b>0.00</b>	<b>235,426.31</b>	<b>74.47</b>
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	823,000	68,218.39	592,618.93	0.00	230,381.02	72.01
PURCHASED POWER/UTILITY	19,200	1,091.15	13,362.25	0.00	5,837.75	69.60
WATER SUPPLIES	92,944	5,091.02	76,138.17	0.00	16,805.71	81.92
WATER OTHER SERVICES	107,200	3,255.40	58,025.24	0.00	49,174.76	54.13
INSURANCE EXPENSE	149,374	0.00	92,821.00	0.00	56,552.53	62.14
MISCELLANEOUS EXPENSE	238,302	15,464.18	211,141.25	0.00	27,160.75	88.60
<b>TOTAL WTR GEN &amp; ADMIN</b>	<b>1,430,019</b>	<b>93,120.14</b>	<b>1,044,106.84</b>	<b>0.00</b>	<b>385,912.52</b>	<b>73.01</b>
<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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>5,644,185</b>	<b>512,694.47</b>	<b>4,042,766.42</b>	<b>0.00</b>	<b>1,601,418.37</b>	<b>71.63</b>
<b>REVENUE OVER/ (UNDER) EXPENSES</b>	<b>4,204,164</b>	<b>269,879.09</b>	<b>5,825,055.90</b>	<b>0.00</b>	<b>( 1,620,891.54)</b>	<b>138.55</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
<b>REVENUES &amp; TRANSFERS IN OVER/ (UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>4,204,164</b>	<b>269,879.09</b>	<b>5,825,055.90</b>	<b>0.00</b>	<b>( 1,620,891.54)</b>	<b>138.55</b>

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
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,157.56	72,785.60	0.00	65,585.60	1,010.91
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	15,951.36	0.00	15,951.36	0.00
Metered Revenues	9,509,353	831,144.24	8,880,309.29	0.00	629,043.80	93.38
LAC Revenue	300,812	27,691.65	298,979.55	0.00	1,831.95	99.39
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	15,806.00	171,369.00	0.00	3,631.00	97.93
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,742.69	61,900.34	0.00	3,099.66	95.23
Surcharges	1,376,357	106,539.83	1,169,809.19	0.00	206,547.82	84.99
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,606.23	19,866.80	0.00	19,866.80	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>11,433,722</u>	<u>994,688.20</u>	<u>10,690,971.13</u>	<u>0.00</u>	<u>742,750.47</u>	<u>93.50</u>

<u>TOTAL REVENUES</u>	<u>11,433,722</u>	<u>994,688.20</u>	<u>10,690,971.13</u>	<u>0.00</u>	<u>742,750.47</u>	<u>93.50</u>
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
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	38,119.70	0.00	9,019.70	131.00
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,205.83	1,078,135.19	0.00	98,205.82	91.65
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,205,441</u>	<u>98,898.53</u>	<u>1,116,254.89</u>	<u>0.00</u>	<u>89,186.12</u>	<u>92.60</u>
<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	35,000	0.00	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	6,295.42	64,955.16	0.00	16,044.84	80.19
<u>TOTAL WRD PUMPING</u>	<u>118,250</u>	<u>6,295.42</u>	<u>101,445.47</u>	<u>0.00</u>	<u>16,804.53</u>	<u>85.79</u>

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	107,423.07	1,056,247.57	0.00	266,755.06	79.84
WRD PURCHASED UTILITY	260,000	0.00	176,403.27	0.00	83,596.73	67.85
WRD CHEMICALS	143,000	14,532.48	127,128.65	0.00	15,871.35	88.90
WRD SUPPLIES	302,750	21,815.64	215,091.14	0.00	87,658.86	71.05

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2019

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	213,000	19,137.79	220,542.20	0.00 (	7,542.20)	103.54
WRD RENTAL EXPENSE	5,000	0.00	550.00	0.00	4,450.00	11.00
WRD TRANSPORTATION EXP	14,000	1,201.04	13,260.55	0.00	739.45	94.72
WRD MISCELLANEOUS	614,750	78,387.53	453,350.04	0.00	161,399.96	73.75
TOTAL WRD TREATMENT	2,875,503	242,497.55	2,262,573.42	0.00	612,929.21	78.68
WRD SEWER						
WRD PERSONAL SERVICES	850,325	75,693.79	638,278.82	0.00	212,046.41	75.06
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	11,783.40	118,786.32	0.00	41,713.68	74.01
WRD OTHER SERVICES & CHR	10,000	0.00	5,720.40	0.00	4,279.60	57.20
WRD RENTAL EXPENSE	2,000	481.35	841.35	0.00	1,158.65	42.07
WRD TRANSPORTATION EXP	35,000	3,388.83	31,525.76	0.00	3,474.24	90.07
WRD MISCELLANEOUS	23,100	2,754.03	21,302.17	0.00	1,797.83	92.22
TOTAL WRD SEWER	1,081,925	94,101.40	816,454.82	0.00	265,470.41	75.46
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	51,950.04	490,649.66	0.00	162,959.23	75.07
WRD OTHER SERVICES & CHR	1,077,835	98,923.71	981,330.35	0.00	96,504.29	91.05
WRD INSURANCE	141,862	1,647.50	117,253.13	0.00	24,608.37	82.65
WRD MISCELLANEOUS	26,000	466.17	4,527.70	0.00	21,472.30	17.41
TOTAL WRD GEN & ADMIN	1,899,305	152,987.42	1,593,760.84	0.00	305,544.19	83.91
TOTAL EXPENSES	7,180,424	594,780.32	5,890,489.44	0.00	1,289,934.46	82.04
REVENUE OVER/ (UNDER) EXPENSES	4,253,298	399,907.88	4,800,481.69	0.00 (	547,183.99)	112.86
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	399,907.88	4,800,481.69	0.00 (	547,183.99)	112.86

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

% OF YEAR COMPLETED: 91.67

	ACTUAL NOVEMBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
<b>601-WTR OPERATING FUND</b>						
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REVENUE SUMMARY						
TOTAL REVENUES	782,573.56	9,867,822.32	9,848,349.15	9,076,436.09 (	791,386.23)	100.20
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	0.00	30,510.31	29,100.00	28,933.33 (	1,576.98)	104.85
WTR PUMPING	148,712.94	581,517.45	771,726.00	719,970.94	138,453.49	75.35
WTR TREATMENT	88,623.87	817,143.36	1,212,681.05	1,107,753.33	290,609.97	67.38
WTR DISTRIBUTION	96,977.26	882,879.89	1,278,623.50	1,179,204.59	296,324.70	69.05
WTR COMMERCIAL	85,260.26	686,608.57	922,034.88	817,904.18	131,295.61	74.47
WTR GEN & ADMIN	93,120.14	1,044,106.84	1,430,019.36	1,321,547.83	277,440.99	73.01
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	512,694.47	4,042,766.42	5,644,184.79	5,175,314.20	1,132,547.78	71.63
REVENUES OVER/(UNDER) EXPENSES						
	269,879.09	5,825,055.90	4,204,164.36	3,901,121.89 (	1,923,934.01)	
<b>606-WRD OPERATING FUND</b>						
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REVENUE SUMMARY						
TOTAL REVENUES	994,688.20	10,690,971.13	11,433,721.60	10,468,769.94 (	222,201.19)	93.50
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,898.53	1,116,254.89	1,205,441.01	1,107,245.92 (	9,008.97)	92.60
WRD PUMPING	6,295.42	101,445.47	118,250.00	101,726.50	281.03	85.79
WRD TREATMENT	242,497.55	2,262,607.11	2,875,502.63	2,557,509.41	294,902.30	78.69
WRD SEWER	94,101.40	816,454.82	1,081,925.23	994,422.06	177,967.24	75.46
WRD GEN & ADMIN	152,987.42	1,593,760.84	1,899,305.03	1,698,782.01	105,021.17	83.91
TOTAL EXPENSES	594,780.32	5,890,523.13	7,180,423.90	6,459,685.90	569,162.77	82.04
REVENUES OVER/(UNDER) EXPENSES						
	399,907.88	4,800,448.00	4,253,297.70	4,009,084.04 (	791,363.96)	