

**Water Metered Revenue YTD**

Budget YTD	\$ 5,481,427.51
Actual YTD	\$ 6,125,578.23
Budget (Under)/Over	\$ 644,150.72
Percentage (Under)/Over	11.75%

**Water Revenue YTD**

Budget YTD	\$ 7,096,847.05
Actual YTD	\$ 7,844,995.59
Budget (Under)/Over	\$ 748,148.54
Percentage (Under)/Over	10.54%

**Water Expenses YTD**

Budget YTD	\$ 4,425,389.86
Actual YTD	\$ 3,545,779.01
Budget (Under)/Over	\$ (879,610.85)
Percentage (Under)/Over	-19.88%

**Water Metered Revenue October 2017**

Budgeted	\$ 550,758.89
Actual	\$ 681,735.71
Budget (Under)/Over	\$ 130,976.82
Percentage (Under)/Over	23.78%

**Water Revenue October 2017**

Budgeted	\$ 692,613.57
Actual	\$ 840,325.39
Budget (Under)/Over	\$ 147,711.82
Percentage (Under)/Over	21.33%

**Water Expenses October 2017**

Budgeted	\$ 390,768.46
Actual	\$ 345,751.92
Budget (Under)/Over	\$ (45,016.54)
Percentage (Under)/Over	-11.52%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 7,435,452.51
Actual YTD	\$ 7,826,644.88
Budget (Under)/Over	\$ 391,192.37
Percentage (Under)/Over	5.26%

**Water Rec Revenue YTD**

Budget YTD	\$ 8,961,462.50
Actual YTD	\$ 9,419,912.01
Budget (Under)/Over	\$ 458,449.51
Percentage (Under)/Over	5.12%

**Water Rec Expenses YTD**

Budget YTD	\$ 5,257,522.12
Actual YTD	\$ 4,795,140.58
Budget (Under)/Over	\$ (462,381.54)
Percentage (Under)/Over	-8.79%

**Water Rec Metered Revenue October 2017**

Budgeted	\$ 746,139.20
Actual	\$ 805,227.19
Budget (Under)/Over	\$ 59,087.99
Percentage (Under)/Over	7.92%

**Water Rec Revenue October 2017**

Budgeted	\$ 896,931.94
Actual	\$ 980,446.21
Budget (Under)/Over	\$ 83,514.27
Percentage (Under)/Over	9.31%

**Water Rec Expenses October 2017**

Budgeted	\$ 493,039.60
Actual	\$ 506,221.80
Budget (Under)/Over	\$ 13,182.20
Percentage (Under)/Over	2.67%

VALPARAISO CITY UTILITIES  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2017

% OF YEAR COMPLETED: 83.33

ACTUAL OCTOBER	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	853,667.97	9,054,987.77	8,574,692.71	7,221,847.05 ( 1,833,140.72)	105.60

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	78.33	31,033.30	31,537.50	31,204.16	170.86	98.40
WTR PUMPING	42,492.73	425,798.34	773,910.00	667,146.90	241,348.56	55.02
WTR TREATMENT	64,363.36	756,407.24	1,103,195.39	924,645.49	168,238.25	68.57
WTR DISTRIBUTION	105,915.01	851,152.37	1,188,651.94	1,000,220.51	149,068.14	71.61
WTR COMMERCIAL	51,968.80	582,264.67	968,598.19	779,333.34	197,068.67	60.11
WTR GEN & ADMIN	80,933.69	899,123.09	1,225,787.43	1,021,589.46	122,466.37	73.35
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	1,250.00	1,250.00	0.00
TOTAL EXPENSES	345,751.92	3,545,779.01	5,293,180.45	4,425,389.86	879,610.85	66.99

REVENUES OVER/(UNDER)	EXPENSES	507,916.05	5,509,208.76	3,281,512.26	2,796,457.19 ( 2,712,751.57)
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606-WRD OPERATING FUND

REVENUE SUMMARY					
TOTAL REVENUES	990,137.85	10,799,569.17	10,771,800.64	8,961,462.50 ( 1,838,106.67)	100.26

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,903.82	1,013,146.12	1,208,178.54	1,011,738.36 ( 1,407.76)	83.86	
WRD PUMPING	7,266.66	80,557.91	91,250.00	70,999.94 ( 9,557.97)	88.28	
WRD TREATMENT	202,490.33	1,870,857.90	2,721,431.78	2,103,287.88	232,429.98	68.75
WRD SEWER	71,544.26	668,337.19	1,024,184.57	856,914.85	188,577.66	65.26
WRD GEN & ADMIN	126,016.73	1,162,241.46	1,494,401.61	1,214,581.09	52,339.63	77.77
TOTAL EXPENSES	506,221.80	4,795,140.58	6,539,446.50	5,257,522.12	462,381.54	73.33

REVENUES OVER/(UNDER)	EXPENSES	483,916.05	6,004,428.59	4,232,354.14	3,703,940.38 ( 2,300,488.21)
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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
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REVENUE SUMMARY

<b>WTR NON-DEPARTMENTAL</b>						
Interest Income	4,800	647.62	5,886.37	0.00	1,086.37	122.63
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	681,735.71	6,125,578.23	0.00	402,696.76	93.83
Fire Protection	1,082,017	79,554.16	974,867.18	0.00	107,149.48	90.10
Sales for Resale	129,060	12,022.10	106,577.12	0.00	22,482.68	82.58
Forfeited Discounts	65,745	4,753.06	50,432.64	0.00	15,311.89	76.71
Non-Operating Income	206,878	19,492.19	1,265,950.55	0.00	1,059,072.69	611.93
Rental Income	40,968	9,909.99	77,428.54	0.00	36,460.78	189.00
Reimbursements	516,951	44,919.52	447,185.22	0.00	69,765.89	86.50
Contract Revenues	0	633.62	1,081.92	0.00	1,081.92	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>8,574,693</b>	<b>853,667.97</b>	<b>9,054,987.77</b>	<b>0.00</b>	<b>480,295.06</b>	<b>105.60</b>

<b>TOTAL REVENUES</b>	<b>8,574,693</b>	<b>853,667.97</b>	<b>9,054,987.77</b>	<b>0.00</b>	<b>480,295.06</b>	<b>105.60</b>
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EXPENSE SUMMARY

<b>WTR NON-DEPARTMENTAL</b>						
INTEREST EXPENSE	31,538	78.33	31,033.30	0.00	504.20	98.40
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>31,538</b>	<b>78.33</b>	<b>31,033.30</b>	<b>0.00</b>	<b>504.20</b>	<b>98.40</b>

<b>WTR PUMPING</b>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	34,266.86	306,429.56	0.00	156,704.44	66.16
WATER SUPPLIES	226,182	4,548.31	82,185.54	0.00	143,996.46	36.34
WATER OTHER SERVICES	20,000	2,800.00	5,341.68	0.00	14,658.32	26.71
RENTAL EXPENSE	33,094	0.00	18,632.67	0.00	14,461.33	56.30
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	31,500	877.56	13,208.89	0.00	18,291.11	41.93
<b>TOTAL WTR PUMPING</b>	<b>773,910</b>	<b>42,492.73</b>	<b>425,798.34</b>	<b>0.00</b>	<b>348,111.66</b>	<b>55.02</b>

<b>WTR TREATMENT</b>						
WATER PERSONAL SERVICE	664,105	46,684.41	464,910.94	0.00	199,194.45	70.01
PURCHASED POWER/UTILITY	90,000	0.00	91,332.16	0.00	1,332.16	101.48
CHEMICALS	200,000	13,469.26	122,590.84	0.00	77,409.16	61.30
WATER SUPPLIES	117,590	4,190.79	62,200.66	0.00	55,389.34	52.90
WATER OTHER SERVICES	26,500	18.90	15,213.23	0.00	11,286.77	57.41
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	159.41	0.00	4,840.59	3.19
<b>TOTAL WTR TREATMENT</b>	<b>1,103,195</b>	<b>64,363.36</b>	<b>756,407.24</b>	<b>0.00</b>	<b>346,788.15</b>	<b>68.57</b>

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

AS OF: OCTOBER 31ST, 2017

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	939,152	71,000.00	677,146.19	0.00	262,005.75	72.10
PURCHASED POWER/UTILITY	51,000	2,916.69	29,763.17	0.00	21,236.83	58.36
WATER SUPPLIES	175,500	31,052.77	130,417.23	0.00	45,082.77	74.31
WATER OTHER SERVICES	500	0.00	415.00	0.00	85.00	83.00
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	945.55	13,410.78	0.00	6,589.22	67.05
TOTAL WTR DISTRIBUTION	1,188,652	105,915.01	851,152.37	0.00	337,499.57	71.61
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	667,648	42,073.58	419,084.24	0.00	248,563.95	62.77
PURCHASED POWER/UTILITY	11,500	792.71	5,056.22	0.00	6,443.78	43.97
WATER SUPPLIES	251,950	8,728.05	150,331.95	0.00	101,618.05	59.67
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	324.46	7,342.26	0.00	30,157.74	19.58
TOTAL WTR COMMERCIAL	968,598	51,968.80	582,264.67	0.00	386,333.52	60.11
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	607,222	42,303.12	437,035.84	0.00	170,186.18	71.97
PURCHASED POWER/UTILITY	19,200	1,182.78	13,472.12	0.00	5,727.88	70.17
WATER SUPPLIES	109,144	7,020.98	80,620.38	0.00	28,523.50	73.87
WATER OTHER SERVICES	113,900	10,200.81	105,347.24	0.00	8,552.76	92.49
INSURANCE EXPENSE	149,374	0.00	89,501.52	0.00	59,872.01	59.92
MISCELLANEOUS EXPENSE	226,948	20,226.00	173,145.99	0.00	53,802.01	76.29
TOTAL WTR GEN & ADMIN	1,225,787	80,933.69	899,123.09	0.00	326,664.34	73.35
<b>WTR NON-DEPARTMENTAL</b>						
WATER SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENSES	5,293,180	345,751.92	3,545,779.01	0.00	1,747,401.44	66.99
REVENUE OVER/(UNDER) EXPENSES	3,281,512	507,916.05	5,509,208.76	0.00	(2,227,696.50)	167.89
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	3,281,512	507,916.05	5,509,208.76	0.00	(2,227,696.50)	167.89

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

% OF YEAR COMPLETED: 83.33

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	3,000	572.63	6,038.11	0.00	3,038.11	201.27
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	9,691.64	1,379,657.16	0.00	1,379,657.16	0.00
Unmetered Revenues	0	( 768.99)	2,529.36	0.00	2,529.36	0.00
Metered Revenues	8,943,052	805,227.19	7,826,644.88	0.00	1,116,406.86	87.52
LAC Revenue	285,611	50,949.45	243,065.25	0.00	42,546.10	85.10
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	9,952.00	204,641.94	0.00	29,641.94	116.94
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,477.86	60,933.36	0.00	27,555.15	68.86
Surcharges	1,276,649	106,620.67	1,070,356.58	0.00	206,292.46	83.84
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	2,415.40	5,702.53	0.00	5,702.53	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>10,771,801</b>	<b>990,137.85</b>	<b>10,799,569.17</b>	<b>0.00</b>	<b>27,768.53</b>	<b>100.26</b>

<b>TOTAL REVENUES</b>	<b>10,771,801</b>	<b>990,137.85</b>	<b>10,799,569.17</b>	<b>0.00</b>	<b>27,768.53</b>	<b>100.26</b>
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	31,538	617.15	33,078.40	0.00	1,540.90	104.89
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	98,286.67	980,067.72	0.00	196,573.32	83.29
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,208,179</b>	<b>98,903.82</b>	<b>1,013,146.12</b>	<b>0.00</b>	<b>195,032.42</b>	<b>83.86</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	27,500	2,880.81	25,698.68	0.00	1,801.32	93.45
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	4,385.85	54,859.23	0.00	6,640.77	89.20
<b>TOTAL WRD PUMPING</b>	<b>91,250</b>	<b>7,266.66</b>	<b>80,557.91</b>	<b>0.00</b>	<b>10,692.09</b>	<b>88.28</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,215,682	77,983.80	785,266.09	0.00	430,415.69	64.59
WRD PURCHASED UTILITY	245,000	0.00	111,584.40	0.00	133,415.60	45.54
WRD CHEMICALS	107,500	12,322.83	73,550.04	0.00	33,949.96	68.42
WRD SUPPLIES	301,750	8,680.28	319,417.05	0.00	17,667.05	105.85

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	232,500	23,046.50	156,297.37	0.00	76,202.63	67.22
WRD RENTAL EXPENSE	5,000	0.00	525.00	0.00	4,475.00	10.50
WRD TRANSPORTATION EXP	22,000	1,014.22	8,458.58	0.00	13,541.42	38.45
WRD MISCELLANEOUS	592,000	79,442.70	415,759.37	0.00	176,240.63	70.23
TOTAL WRD TREATMENT	2,721,432	202,490.33	1,870,857.90	0.00	850,573.88	68.75
WRD SEWER						
WRD PERSONAL SERVICES	755,085	56,552.45	517,475.98	0.00	237,608.59	68.53
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	10,284.97	101,424.99	0.00	78,075.01	56.50
WRD OTHER SERVICES & CHR	10,000	0.00	5,210.57	0.00	4,789.43	52.11
WRD RENTAL EXPENSE	2,000	0.00	195.00	0.00	1,805.00	9.75
WRD TRANSPORTATION EXP	50,000	2,743.53	26,236.05	0.00	23,763.95	52.47
WRD MISCELLANEOUS	26,600	1,953.31	17,794.60	0.00	8,805.40	66.90
TOTAL WRD SEWER	1,024,185	71,544.26	668,337.19	0.00	355,847.38	65.26
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	50,081.74	469,123.57	0.00	184,159.11	71.81
WRD OTHER SERVICES & CHR	673,257	74,630.94	577,617.09	0.00	95,640.34	85.79
WRD INSURANCE	141,862	1,065.99	112,596.52	0.00	29,264.98	79.37
WRD MISCELLANEOUS	26,000	238.06	2,504.28	0.00	23,095.72	11.17
TOTAL WRD GEN & ADMIN	1,494,402	126,016.73	1,162,241.46	0.00	332,160.15	77.77
TOTAL EXPENSES	6,539,447	506,221.80	4,795,140.58	0.00	1,744,305.92	73.33
REVENUE OVER/(UNDER) EXPENSES	4,232,354	483,916.05	6,004,428.59	0.00	( 1,772,074.45)	141.87
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	4,232,354	483,916.05	6,004,428.59	0.00	( 1,772,074.45)	141.87