

Water Metered Revenue YTD

Budget YTD	\$ 4,930,668.62
Actual YTD	\$ 5,443,842.52
Budget (Under)/Over	\$ 513,173.90
Percentage (Under)/Over	10.41%

Water Revenue YTD

Budget YTD	\$ 6,404,233.48
Actual YTD	\$ 7,004,670.20
Budget (Under)/Over	\$ 600,436.72
Percentage (Under)/Over	9.38%

Water Expenses YTD

Budget YTD	\$ 4,034,621.40
Actual YTD	\$ 3,200,721.97
Budget (Under)/Over	\$ (833,899.43)
Percentage (Under)/Over	-20.67%

Water Metered Revenue September 2017

Budgeted	\$ 644,886.06
Actual	\$ 704,834.04
Budget (Under)/Over	\$ 59,947.98
Percentage (Under)/Over	9.30%

Water Revenue September 2017

Budgeted	\$ 792,359.60
Actual	\$ 861,700.80
Budget (Under)/Over	\$ 69,341.20
Percentage (Under)/Over	8.75%

Water Expenses September 2017

Budgeted	\$ 431,443.60
Actual	\$ 350,161.26
Budget (Under)/Over	\$ (81,282.34)
Percentage (Under)/Over	-18.84%

Water Rec Metered Revenue YTD

Budget YTD	\$ 6,689,313.31
Actual YTD	\$ 7,021,417.69
Budget (Under)/Over	\$ 332,104.38
Percentage (Under)/Over	4.96%

Water Rec Revenue YTD

Budget YTD	\$ 8,064,530.56
Actual YTD	\$ 8,439,465.80
Budget (Under)/Over	\$ 374,935.24
Percentage (Under)/Over	4.65%

Water Rec Expenses YTD

Budget YTD	\$ 4,764,482.52
Actual YTD	\$ 4,288,918.78
Budget (Under)/Over	\$ (475,563.74)
Percentage (Under)/Over	-9.98%

Water Rec Metered Revenue September 2017

Budgeted	\$ 773,510.98
Actual	\$ 814,899.10
Budget (Under)/Over	\$ 41,388.12
Percentage (Under)/Over	5.35%

Water Rec Revenue September 2017

Budgeted	\$ 924,764.97
Actual	\$ 932,240.04
Budget (Under)/Over	\$ 7,475.07
Percentage (Under)/Over	0.81%

Water Rec Expenses September 2017

Budgeted	\$ 543,424.16
Actual	\$ 503,548.82
Budget (Under)/Over	\$ (39,875.34)
Percentage (Under)/Over	-7.34%

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 75.00

ACTUAL SEPTEMBER ACTUAL YEAR TO DATE ANNUAL BUDGET BUDGET YEAR TO DATE BUDGET UNDER/(OVER) % YTD BUDGET

601-WTR OPERATING FUND
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REVENUE SUMMARY
TOTAL REVENUES 1,150,535.09 8,201,319.80 8,574,692.71 6,516,733.48 (1,684,586.32) 95.65

EXPENSE SUMMARY
WTR NON-DEPARTMENTAL 78.33 30,954.97 31,537.50 31,037.49 82.52 98.15
WTR PUMPING 39,004.19 383,305.61 773,910.00 615,578.90 232,273.29 49.53
WTR TREATMENT 66,158.00 692,043.88 1,103,195.39 843,703.73 151,659.85 62.73
WTR DISTRIBUTION 87,315.06 745,237.36 1,188,651.94 907,671.31 162,433.95 62.70
WTR COMMERCIAL 76,279.95 530,990.75 968,598.19 700,810.11 169,819.36 54.82
WTR GEN & ADMIN 81,325.73 818,189.40 1,225,787.43 934,694.86 116,505.46 66.75
WTR NON-DEPARTMENTAL 0.00 0.00 1,500.00 1,125.00 1,125.00 0.00
TOTAL EXPENSES 350,161.26 3,200,721.97 5,293,180.45 4,034,621.40 833,899.43 60.47

REVENUES OVER/(UNDER) EXPENSES 800,373.83 5,000,597.83 3,281,512.26 2,482,112.08 (2,518,485.75)

606-WRD OPERATING FUND
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REVENUE SUMMARY
TOTAL REVENUES 932,240.04 9,809,431.32 10,771,800.64 8,064,530.56 (1,744,900.76) 91.07

EXPENSE SUMMARY
WRD NON-DEPARTMENTAL 98,903.82 914,242.30 1,208,178.54 913,518.27 724.03 75.67
WRD PUMPING 5,032.11 73,291.25 91,250.00 63,395.78 9,895.47) 80.32
WRD TREATMENT 199,196.98 1,668,367.57 2,721,431.78 1,907,670.50 239,302.93 61.30
WRD SEMWER 73,590.24 596,792.93 1,024,184.57 774,629.53 177,836.60 58.27
WRD GEN & ADMIN 126,825.67 1,036,224.73 1,494,401.61 1,105,268.44 69,043.71 69.34
TOTAL EXPENSES 503,548.82 4,288,918.78 6,539,446.50 4,764,482.52 475,563.74 65.59

REVENUES OVER/(UNDER) EXPENSES 428,691.22 5,520,512.54 4,232,354.14 3,300,048.04 (2,220,464.50)

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
WTR NON-DEPARTMENTAL						
Interest Income	4,800	744.08	5,238.75	0.00	438.75}	109.14
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	704,834.04	5,443,842.52	0.00	1,084,432.47	83.39
Fire Protection	1,082,017	77,272.02	895,313.02	0.00	186,703.64	82.74
Sales for Resale	129,060	14,795.90	94,555.02	0.00	34,504.78	73.26
Forfeited Discounts	65,745	5,269.73	45,679.58	0.00	20,064.95	69.48
Non-Operating Income	206,878	294,724.34	1,246,458.36	0.00	1,039,580.50)	602.51
Rental Income	40,968	7,623.20	67,518.55	0.00	26,550.79)	164.81
Reimbursements	516,951	44,824.17	402,265.70	0.00	114,685.41	77.82
Contract Revenues	0	447.61	448.30	0.00	448.30)	0.00
TOTAL WTR NON-DEPARTMENTAL	8,574,693	1,150,535.09	8,201,319.80	0.00	373,372.91	95.65

TOTAL REVENUES

8,574,693 1,150,535.09 8,201,319.80 0.00 373,372.91 95.65

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	31,538	78.33	30,954.97	0.00	582.53	98.15
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	31,538	78.33	30,954.97	0.00	582.53	98.15
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	35,268.65	272,162.70	0.00	190,971.30	58.77
WATER SUPPLIES	226,182	2,868.40	77,637.23	0.00	148,544.77	34.33
WATER OTHER SERVICES	20,000	0.00	2,541.66	0.00	17,458.32	12.71
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	867.14	12,331.33	0.00	19,168.67	39.15
TOTAL WTR PUMPING	773,910	39,004.19	383,305.61	0.00	390,604.39	49.53

WTR TREATMENT

WATER PERSONAL SERVICE	664,105	46,689.82	418,226.53	0.00	245,878.86	62.98
PURCHASED POWER/UTILITY	90,000	0.00	91,332.16	0.00	1,332.16)	101.48
CHEMICALS	200,000	14,375.09	109,121.58	0.00	90,878.42	54.56
WATER SUPPLIES	117,590	5,044.19	58,009.87	0.00	59,580.13	49.33
WATER OTHER SERVICES	26,500	18.90	15,194.33	0.00	11,305.67	57.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	30.00	159.41	0.00	4,840.59	3.19
TOTAL WTR TREATMENT	1,103,195	66,158.00	692,043.88	0.00	411,151.51	62.73

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
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	68,692.24	606,146.19	0.00	333,005.75	64.54
PURCHASED POWER/UTILITY	51,000	4,731.91	26,846.48	0.00	24,153.52	52.64
WATER SUPPLIES	175,500	12,848.18	99,364.46	0.00	76,135.54	56.62
WATER OTHER SERVICES	500	45.00	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	997.73	12,465.23	0.00	7,534.77	62.33
TOTAL WTR DISTRIBUTION	1,188,652	87,315.06	745,237.36	0.00	443,414.58	62.70
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	41,547.97	377,010.66	0.00	290,637.53	56.47
PURCHASED POWER/UTILITY	11,500	464.00	4,263.51	0.00	7,236.49	37.07
WATER SUPPLIES	251,950	34,276.57	142,298.78	0.00	109,651.22	56.48
WATER OTHER SERVICES	0	50.00	400.00	0.00	400.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	58.59	7,017.80	0.00	30,482.20	18.71
TOTAL WTR COMMERCIAL	968,598	76,279.95	530,990.75	0.00	437,607.44	54.82
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	42,335.81	394,732.72	0.00	212,489.30	65.01
PURCHASED POWER/UTILITY	19,200	1,251.07	12,289.34	0.00	6,910.66	64.01
WATER SUPPLIES	109,144	2,994.10	73,599.40	0.00	35,544.48	67.43
WATER OTHER SERVICES	113,900	4,500.25	95,146.43	0.00	18,753.57	83.54
INSURANCE EXPENSE	149,374	11,444.00	89,501.52	0.00	59,872.01	59.92
MISCELLANEOUS EXPENSE	226,948	18,800.50	152,919.99	0.00	74,028.01	67.38
TOTAL WTR GEN & ADMIN	1,225,787	81,325.73	818,189.40	0.00	407,598.03	66.75
WTR NON-DEPARTMENTAL						
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	350,161.26	3,200,721.97	0.00	2,092,458.48	60.47
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,281,512	800,373.83	5,000,597.83	0.00	1,719,085.57	152.39
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,281,512	800,373.83	5,000,597.83	0.00	1,719,085.57	152.39

606-WRD OPERATING FUND
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 75.00

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	3,000	526.86	5,465.48	0.00	2,465.48	182.18
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	1,369,965.52	0.00	1,369,965.52	0.00
Unmetered Revenues	0	781.26	3,298.35	0.00	3,298.35	0.00
Metered Revenues	8,943,052	814,899.10	7,021,417.69	0.00	1,921,634.05	78.51
LAC Revenue	285,611	0.00	192,115.80	0.00	93,495.55	67.26
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	0.00	194,689.94	0.00	19,689.94	111.25
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	6,281.24	55,455.50	0.00	33,033.01	62.67
Surcharges	1,276,649	106,620.67	963,735.91	0.00	312,913.13	75.49
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	3,130.91	3,287.13	0.00	3,287.13	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	10,771,801	932,240.04	9,809,431.32	0.00	962,369.32	91.07

TOTAL REVENUES	10,771,801	932,240.04	9,809,431.32	0.00	962,369.32	91.07
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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	31,538	617.15	32,461.25	0.00	923.75	102.93
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	98,286.67	881,781.05	0.00	294,859.99	74.94
TOTAL WRD NON-DEPARTMENTAL	1,208,179	98,903.82	914,242.30	0.00	293,936.24	75.67

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	287.74	22,817.87	0.00	4,682.13	82.97
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	4,744.37	50,473.38	0.00	11,026.62	82.07
TOTAL WRD PUMPING	91,250	5,032.11	73,291.25	0.00	17,958.75	80.32

WRD TREATMENT						
WRD PERSONAL SERVICES	1,215,682	78,091.08	707,282.29	0.00	508,399.49	58.18
WRD PURCHASED UTILITY	245,000	43,801.65	111,584.40	0.00	133,415.60	45.54
WRD CHEMICALS	107,500	8,417.27	61,227.21	0.00	46,272.79	56.96
WRD SUPPLIES	301,750	40,887.77	310,736.77	0.00	8,986.77	102.98

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	232,500	22,511.88	133,250.87	0.00	99,249.13	57.31
WRD RENTAL EXPENSE	5,000	525.00	525.00	0.00	4,475.00	10.50
WRD TRANSPORTATION EXP	22,000	888.83	7,444.36	0.00	14,555.64	33.84
WRD MISCELLANEOUS	592,000	4,073.50	336,316.67	0.00	255,683.33	56.81
TOTAL WRD TREATMENT	2,721,432	199,196.98	1,668,367.57	0.00	1,053,064.21	61.30
<u>WRD SEWER</u>						
WRD PERSONAL SERVICES	755,085	56,248.12	460,923.53	0.00	294,161.04	61.04
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	9,412.22	91,140.02	0.00	88,359.98	50.77
WRD OTHER SERVICES & CHR	10,000	567.51	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	5,384.05	23,492.52	0.00	26,507.48	46.99
WRD MISCELLANEOUS	26,600	1,978.34	15,831.29	0.00	10,768.71	59.52
TOTAL WRD SEWER	1,024,185	73,590.24	596,792.93	0.00	427,391.64	58.27
<u>WRD GEN & ADMIN</u>						
WRD PERSONAL SERVICES	653,283	50,420.67	419,041.83	0.00	234,240.85	64.14
WRD OTHER SERVICES & CHR	673,257	60,127.27	502,986.15	0.00	170,271.28	74.71
WRD INSURANCE	141,862	16,887.50	111,530.53	0.00	30,330.97	78.62
WRD MISCELLANEOUS	26,000	609.77	2,666.22	0.00	23,333.78	10.25
TOTAL WRD GEN & ADMIN	1,494,402	126,825.67	1,036,224.73	0.00	458,176.88	69.34
TOTAL EXPENSES	6,539,447	503,548.82	4,288,918.78	0.00	2,250,527.72	65.59
REVENUE OVER/(UNDER) EXPENSES	4,232,354	428,691.22	5,520,512.54	0.00	(1,288,158.40)	130.44
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	428,691.22	5,520,512.54	0.00	(1,288,158.40)	130.44