

Water Metered Revenue YTD

Budget YTD	\$ 6,003,912.53
Actual YTD	\$ 6,716,813.71
Budget (Under)/Over	\$ 712,901.18
Percentage (Under)/Over	11.87%

Water Revenue YTD

Budget YTD	\$ 7,761,349.67
Actual YTD	\$ 8,584,931.35
Budget (Under)/Over	\$ 823,581.68
Percentage (Under)/Over	10.61%

Water Expenses YTD

Budget YTD	\$ 4,818,270.02
Actual YTD	\$ 3,887,233.02
Budget (Under)/Over	\$ (931,037.00)
Percentage (Under)/Over	-19.32%

Water Metered Revenue November 2017

Budgeted	\$ 522,485.02
Actual	\$ 591,235.48
Budget (Under)/Over	\$ 68,750.46
Percentage (Under)/Over	13.16%

Water Revenue November 2017

Budgeted	\$ 664,502.92
Actual	\$ 739,935.76
Budget (Under)/Over	\$ 75,432.84
Percentage (Under)/Over	11.35%

Water Expenses November 2017

Budgeted	\$ 392,880.16
Actual	\$ 341,454.01
Budget (Under)/Over	\$ (51,426.15)
Percentage (Under)/Over	-13.09%

Water Rec Metered Revenue YTD

Budget YTD	\$ 8,225,862.13
Actual YTD	\$ 8,638,621.99
Budget (Under)/Over	\$ 412,759.86
Percentage (Under)/Over	5.02%

Water Rec Revenue YTD

Budget YTD	\$ 9,903,553.46
Actual YTD	\$ 10,388,840.70
Budget (Under)/Over	\$ 485,287.24
Percentage (Under)/Over	4.90%

Water Rec Expenses YTD

Budget YTD	\$ 5,762,220.10
Actual YTD	\$ 5,282,927.17
Budget (Under)/Over	\$ (479,292.93)
Percentage (Under)/Over	-8.32%

Water Rec Metered Revenue November 2017

Budgeted	\$ 790,409.62
Actual	\$ 811,977.11
Budget (Under)/Over	\$ 21,567.49
Percentage (Under)/Over	2.73%

Water Rec Revenue November 2017

Budgeted	\$ 942,090.96
Actual	\$ 968,928.69
Budget (Under)/Over	\$ 26,837.73
Percentage (Under)/Over	2.85%

Water Rec Expenses November 2017

Budgeted	\$ 504,697.98
Actual	\$ 487,786.59
Budget (Under)/Over	\$ (16,911.39)
Percentage (Under)/Over	-3.35%

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	4,800	613.50	6,499.87	0.00	1,699.87	135.41
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	591,235.48	6,716,813.71	0.00	188,538.72	102.89
Fire Protection	1,082,017	77,494.74	1,052,361.92	0.00	29,654.74	97.26
Sales for Resale	129,060	10,160.84	116,737.96	0.00	12,321.84	90.45
Forfeited Discounts	65,745	5,334.74	55,767.38	0.00	9,977.15	84.82
Non-Operating Income	206,878	336,910.73	1,602,861.28	0.00	1,395,983.42	774.79
Rental Income	40,968	5,465.87	82,894.41	0.00	41,926.65	202.34
Reimbursements	516,951	44,938.44	492,123.66	0.00	24,827.45	95.20
Contract Revenues	0	538.75	1,620.67	0.00	1,620.67	0.00
TOTAL WTR NON-DEPARTMENTAL	8,574,693	1,072,693.09	10,127,680.86	0.00	1,552,988.15	118.11

TOTAL REVENUES	8,574,693	1,072,693.09	10,127,680.86	0.00	1,552,988.15	118.11
-----------------------	------------------	---------------------	----------------------	-------------	---------------------	---------------

EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	31,538	78.33	31,111.63	0.00	425.87	98.65
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	31,111.63	0.00	425.87	98.65
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	42,128.56	348,558.12	0.00	114,575.88	75.26
WATER SUPPLIES	226,182	8,074.56	90,260.10	0.00	135,921.90	39.91
WATER OTHER SERVICES	20,000	250.00	5,591.68	0.00	14,408.32	27.96
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	1,219.92	14,428.81	0.00	17,071.19	45.81
TOTAL WTR PUMPING	773,910	51,673.04	477,471.38	0.00	296,438.62	61.70

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	664,105	46,593.39	511,504.33	0.00	152,601.06	77.02
PURCHASED POWER/UTILITY	90,000	0.00	91,332.16	0.00	1,332.16	101.48
CHEMICALS	200,000	12,433.78	135,024.62	0.00	64,975.38	67.51
WATER SUPPLIES	117,590	10,396.43	72,597.09	0.00	44,992.91	61.74
WATER OTHER SERVICES	26,500	818.90	16,032.13	0.00	10,467.87	60.50
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	646.00	805.41	0.00	4,194.59	16.11
TOTAL WTR TREATMENT	1,103,195	70,888.50	827,295.74	0.00	275,899.65	74.99

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>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	939,152	69,202.66	746,348.85	0.00	192,803.09	79.47
PURCHASED POWER/UTILITY	51,000	3,099.70	32,862.87	0.00	18,137.13	64.44
WATER SUPPLIES	175,500	7,121.94	137,539.17	0.00	37,960.83	78.37
WATER OTHER SERVICES	500	32.00	447.00	0.00	53.00	89.40
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	1,242.23	14,653.01	0.00	5,346.99	73.27
TOTAL WTR DISTRIBUTION	1,188,652	80,698.53	931,850.90	0.00	256,801.04	78.40
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	667,648	42,563.29	461,647.53	0.00	206,000.66	69.15
PURCHASED POWER/UTILITY	11,500	284.80	5,341.02	0.00	6,158.98	46.44
WATER SUPPLIES	251,950	11,566.33	161,898.28	0.00	90,051.72	64.26
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	14,120.63	21,462.89	0.00	16,037.11	57.23
TOTAL WTR COMMERCIAL	968,598	68,585.05	650,849.72	0.00	317,748.47	67.20
<u>WTR GEN & ADMIN</u>						
WATER PERSONAL SERVICE	607,222	41,894.21	478,930.05	0.00	128,291.97	78.87
PURCHASED POWER/UTILITY	19,200	1,345.04	14,817.16	0.00	4,382.84	77.17
WATER SUPPLIES	109,144	3,772.16	84,392.54	0.00	24,751.34	77.32
WATER OTHER SERVICES	113,900	3,056.88	108,404.12	0.00	5,495.88	95.17
INSURANCE EXPENSE	149,374	2,883.00	92,384.52	0.00	56,989.01	61.85
MISCELLANEOUS EXPENSE	226,948	16,579.27	189,725.26	0.00	37,222.74	83.60
TOTAL WTR GEN & ADMIN	1,225,787	69,530.56	968,653.65	0.00	257,133.78	79.02
<u>WTR NON-DEPARTMENTAL</u>						
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	341,454.01	3,887,233.02	0.00	1,405,947.43	73.44
REVENUE OVER/(UNDER) EXPENSES	3,281,512	731,239.08	6,240,447.84	0.00	(2,958,935.58)	190.17
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	731,239.08	6,240,447.84	0.00	(2,958,935.58)	190.17

606-WRD OPERATING FUND
FINANCIAL SUMMARY

AS OF: NOVEMBER 30TH, 2017

% 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	3,000	590.28	6,628.39	0.00	3,628.39	220.95
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	236,275.00	1,615,932.16	0.00	1,615,932.16	0.00
Unmetered Revenues	0	3,122.81	5,652.17	0.00	5,652.17	0.00
Metered Revenues	8,943,052	811,977.11	8,638,621.99	0.00	304,429.75	96.60
LAC Revenue	285,611	25,514.55	268,579.80	0.00	17,031.55	94.04
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	13,623.00	218,264.94	0.00	43,264.94	124.72
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,883.69	66,817.05	0.00	21,671.46	75.51
Surcharges	1,276,649	106,620.67	1,176,977.25	0.00	99,671.79	92.19
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,596.58	7,299.11	0.00	7,299.11	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>10,771,801</u>	<u>1,205,203.69</u>	<u>12,004,772.86</u>	<u>0.00</u>	<u>1,232,972.22</u>	<u>111.45</u>
<u>TOTAL REVENUES</u>	<u>10,771,801</u>	<u>1,205,203.69</u>	<u>12,004,772.86</u>	<u>0.00</u>	<u>1,232,972.22</u>	<u>111.45</u>
<u>EXPENSE SUMMARY</u>						
<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	31,538	617.15	33,695.55	0.00	2,158.05	106.84
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	98,286.67	1,078,354.39	0.00	98,286.65	91.65
<u>TOTAL WRD NON-DEPARTMENTAL</u>	<u>1,208,179</u>	<u>98,903.82</u>	<u>1,112,049.94</u>	<u>0.00</u>	<u>96,128.60</u>	<u>92.04</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	27,500	11,018.39	36,717.07	0.00	9,217.07	133.52
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	6,743.61	61,602.84	0.00	102.84	100.17
<u>TOTAL WRD PUMPING</u>	<u>91,250</u>	<u>17,762.00</u>	<u>98,319.91</u>	<u>0.00</u>	<u>7,069.91</u>	<u>107.75</u>
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,215,682	80,075.04	865,341.13	0.00	350,340.65	71.18
WRD PURCHASED UTILITY	245,000	0.00	111,584.40	0.00	133,415.60	45.54
WRD CHEMICALS	107,500	20,447.44	93,997.48	0.00	13,502.52	87.44
WRD SUPPLIES	301,750	24,196.50	343,613.55	0.00	41,863.55	113.87

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

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	232,500	18,012.11	174,309.48	0.00	58,190.52	74.97
WRD RENTAL EXPENSE	5,000	0.00	525.00	0.00	4,475.00	10.50
WRD TRANSPORTATION EXP	22,000	933.93	9,392.51	0.00	12,607.49	42.69
WRD MISCELLANEOUS	592,000	48,414.42	464,173.79	0.00	127,826.21	78.41
TOTAL WRD TREATMENT	2,721,432	192,079.44	2,062,937.34	0.00	658,494.44	75.80
WRD SEWER						
WRD PERSONAL SERVICES	755,085	53,717.70	571,193.68	0.00	183,890.89	75.65
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	3,394.40	104,819.39	0.00	74,680.61	58.40
WRD OTHER SERVICES & CHR	10,000	42.00	5,252.57	0.00	4,747.43	52.53
WRD RENTAL EXPENSE	2,000	0.00	195.00	0.00	1,805.00	9.75
WRD TRANSPORTATION EXP	50,000	1,616.30	27,852.35	0.00	22,147.65	55.70
WRD MISCELLANEOUS	26,600	2,968.31	20,762.91	0.00	5,837.09	78.06
TOTAL WRD SEWER	1,024,185	61,738.71	730,075.90	0.00	294,108.67	71.28
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	49,932.77	519,056.34	0.00	134,226.34	79.45
WRD OTHER SERVICES & CHR	673,257	55,501.53	633,118.62	0.00	40,138.81	94.04
WRD INSURANCE	141,862	1,766.50	114,363.02	0.00	27,498.48	80.62
WRD MISCELLANEOUS	26,000	10,101.82	13,006.10	0.00	12,993.90	50.02
TOTAL WRD GEN & ADMIN	1,494,402	117,302.62	1,279,544.08	0.00	214,857.53	85.62
TOTAL EXPENSES	6,539,447	487,786.59	5,282,927.17	0.00	1,256,519.33	80.79
REVENUE OVER/(UNDER) EXPENSES	4,232,354	717,417.10	6,721,845.69	0.00 (2,489,491.55)	158.82
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	717,417.10	6,721,845.69	0.00 (2,489,491.55)	158.82

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

% OF YEAR COMPLETED: 91.67

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

601-WTR OPERATING FUND
=====

REVENUE SUMMARY	ACTUAL NOVEMBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	1,072,693.09	10,127,680.86	8,574,692.71	7,898,849.67	(2,228,831.19)	118.11
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	78.33	31,111.63	31,537.50	31,370.83	259.20	98.65
WTR PUMPING	51,673.04	477,471.38	773,910.00	718,714.90	241,243.52	61.70
WTR TREATMENT	70,888.50	827,295.74	1,103,195.39	1,005,587.25	178,291.51	74.99
WTR DISTRIBUTION	80,698.53	931,850.90	1,188,651.94	1,092,769.71	160,918.81	78.40
WTR COMMERCIAL	68,585.05	650,849.72	968,598.19	859,826.60	208,976.88	67.20
WTR GEN & ADMIN	69,530.56	968,653.65	1,225,787.43	1,108,625.73	139,972.08	79.02
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	1,375.00	1,375.00	0.00
TOTAL EXPENSES	341,454.01	3,887,233.02	5,293,180.45	4,818,270.02	931,037.00	73.44

REVENUES OVER/(UNDER) EXPENSES

3,080,579.65 (3,159,868.19)

606-WRD OPERATING FUND
=====

REVENUE SUMMARY	ACTUAL NOVEMBER	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	1,205,203.69	12,004,772.86	10,771,800.64	9,903,553.46	(2,101,219.40)	111.45
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,903.82	1,112,049.94	1,208,178.54	1,109,958.45	(2,091.49)	92.04
WRD PUMPING	17,762.00	98,319.91	91,250.00	78,604.10	(19,715.81)	107.75
WRD TREATMENT	192,079.44	2,062,937.34	2,721,431.78	2,308,396.89	245,459.55	75.80
WRD SEWER	61,738.71	730,075.90	1,024,184.57	937,450.10	207,374.20	71.28
WRD GEN & ADMIN	117,302.62	1,279,544.08	1,494,401.61	1,327,810.56	48,266.48	85.62
TOTAL EXPENSES	487,786.59	5,282,927.17	6,539,446.50	5,762,220.10	479,292.93	80.79

REVENUES OVER/(UNDER) EXPENSES

4,141,333.36 (2,580,512.33)