

Water Metered Revenue YTD

Budget YTD	\$	536,549.15
Actual YTD	\$	581,226.79
Budget (Under)/Over	\$	44,677.64
Percentage (Under)/Over		8.33%

Water Revenue YTD

Budget YTD	\$	842,850.16
Actual YTD	\$	937,319.75
Budget (Under)/Over	\$	94,469.59
Percentage (Under)/Over		11.21%

Water Expenses YTD

Budget YTD	\$	293,462.04
Actual YTD	\$	159,240.00
Budget (Under)/Over	\$	(134,222.04)
Percentage (Under)/Over		-45.74%

Water Metered Revenue January 2017

Budgeted	\$	536,549.15
Actual	\$	581,226.79
Budget (Under)/Over	\$	44,677.64
Percentage (Under)/Over		8.33%

Water Revenue January 2017

Budgeted	\$	842,850.16
Actual	\$	937,319.75
Budget (Under)/Over	\$	94,469.59
Percentage (Under)/Over		11.21%

Water Expenses January 2017

Budgeted	\$	293,462.04
Actual	\$	159,240.00
Budget (Under)/Over	\$	(134,222.04)
Percentage (Under)/Over		-45.74%

Water Rec Metered Revenue YTD

Budget YTD	\$	770,329.78
Actual YTD	\$	829,173.45
Budget (Under)/Over	\$	58,843.67
Percentage (Under)/Over		7.64%

Water Rec Revenue YTD

Budget YTD	\$	924,287.97
Actual YTD	\$	970,775.25
Budget (Under)/Over	\$	46,487.28
Percentage (Under)/Over		5.03%

Water Rec Expenses YTD

Budget YTD	\$	374,952.32
Actual YTD	\$	249,974.52
Budget (Under)/Over	\$	(124,977.80)
Percentage (Under)/Over		-33.33%

Water Rec Metered Revenue January 2017

Budgeted	\$	770,329.78
Actual	\$	829,173.45
Budget (Under)/Over	\$	58,843.67
Percentage (Under)/Over		7.64%

Water Rec Revenue January 2017

Budgeted	\$	924,287.97
Actual	\$	970,775.25
Budget (Under)/Over	\$	46,487.28
Percentage (Under)/Over		5.03%

Water Rec Expenses January 2017

Budgeted	\$	374,952.32
Actual	\$	249,974.52
Budget (Under)/Over	\$	(124,977.80)
Percentage (Under)/Over		-33.33%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	4,800	680.84	680.84	0.00	4,119.16	14.18
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	581,226.79	581,226.79	0.00	5,947,048.20	8.90
Fire Protection	1,082,017	280,290.17	280,290.17	0.00	801,726.49	25.90
Sales for Resale	129,060	11,499.50	11,499.50	0.00	117,560.30	8.91
Forfeited Discounts	65,745	4,891.77	4,891.77	0.00	60,852.76	7.44
Non-Operating Income	206,878	42,905.44	42,905.44	0.00	163,972.42	20.74
Rental Income	40,968	9,634.14	9,634.14	0.00	31,333.62	23.52
Reimbursements	516,951	44,570.03	44,570.03	0.00	472,381.08	8.62
TOTAL WTR NON-DEPARTMENTAL	8,574,693	975,698.68	975,698.68	0.00	7,598,994.03	11.38

TOTAL REVENUES

8,574,693	975,698.68	975,698.68	0.00	7,598,994.03	11.38
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST EXPENSE	31,538	78.33	78.33	0.00	31,459.17	0.25
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	78.33	0.00	31,459.17	0.25

WTR PUMPING

WTR PERSONAL SERVICE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED POWER/UTILITY	463,134	418.86	418.86	0.00	462,715.14	0.09
WATER SUPPLIES	226,182	391.53	391.53	0.00	225,790.47	0.17
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	33,094	0.00	0.00	0.00	33,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	31,500	369.90	369.90	0.00	31,130.10	1.17
TOTAL WTR PUMPING	773,910	1,180.29	1,180.29	0.00	772,729.71	0.15

WTR TREATMENT

WTR PERSONAL SERVICE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED POWER/UTILITY	664,105	72.42	72.42	0.00	664,177.81	0.01
CHEMICALS	90,000	0.00	0.00	0.00	90,000.00	0.00
WATER SUPPLIES	200,000	11,997.80	11,997.80	0.00	188,002.20	6.00
WATER OTHER SERVICES	117,590	8,609.50	8,609.50	0.00	108,980.50	7.32
INSURANCE EXPENSE	26,500	1,541.00	1,541.00	0.00	24,959.00	5.82
MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR TREATMENT	1,103,195	22,075.88	22,075.88	0.00	1,081,119.51	2.00

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ATR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	10,064.86	10,064.86	0.00	929,087.08	1.07
PURCHASED POWER/UTILITY	51,000	0.00	0.00	1,217.88	49,782.12	2.39
WATER SUPPLIES	175,500	2,604.61	2,604.61	0.00	172,895.39	1.48
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
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	944.11	944.11	0.00	19,055.89	4.72
TOTAL WTR DISTRIBUTION	1,188,652	13,613.58	13,613.58	1,217.88	1,173,820.48	1.25
ATR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	16,196.27	16,196.27	0.00	651,451.92	2.43
PURCHASED POWER/UTILITY	11,500	0.00	0.00	0.00	11,500.00	0.00
WATER SUPPLIES	251,950	1,880.17	1,880.17	0.00	253,830.17	0.75
WATER OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	530.91	530.91	0.00	36,969.09	1.42
TOTAL WTR COMMERCIAL	968,598	14,847.01	14,847.01	0.00	953,751.18	1.53
ATR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	9,531.20	9,531.20	0.00	597,690.82	1.57
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	109,144	10,162.60	10,162.60	0.00	98,981.28	9.31
WATER OTHER SERVICES	113,900	0.00	0.00	0.00	113,900.00	0.00
INSURANCE EXPENSE	149,374	61,036.00	61,036.00	0.00	88,337.53	40.86
MISCELLANEOUS EXPENSE	226,948	26,715.11	26,715.11	0.00	200,232.89	11.77
TOTAL WTR GEN & ADMIN	1,225,787	107,444.91	107,444.91	0.00	1,118,342.52	8.77
ATR 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	159,240.00	159,240.00	1,217.88	5,132,722.57	3.03
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,281,512	816,458.68	816,458.68	1,217.88	2,466,271.46	24.84
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,281,512	816,458.68	816,458.68	1,217.88	2,466,271.46	24.84

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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	893.57	893.57	0.00	2,106.43	29.79
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	313.85	313.85	0.00	313.85	0.00
Metered Revenues	8,943,052	829,173.45	829,173.45	0.00	8,113,878.29	9.27
LAC Revenue	285,611	0.00	0.00	0.00	285,611.35	0.00
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	21,434.16	21,434.16	0.00	153,565.84	12.25
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,875.04	5,875.04	0.00	82,613.47	6.64
Surcharges	1,276,649	113,085.18	113,085.18	0.00	1,163,563.86	8.86
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	10,771,801	970,775.25	970,775.25	0.00	9,801,025.39	9.01

TOTAL REVENUES 10,771,801 970,775.25 970,775.25 0.00 9,801,025.39 9.01

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	93.55	93.55	0.00	31,443.95	0.30
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	98,201.45	98,201.45	0.00	1,078,439.59	8.35
TOTAL WRD NON-DEPARTMENTAL	1,208,179	98,295.00	98,295.00	0.00	1,109,883.54	8.14

WRD PUMPING 0 0.00 0.00 0.00 0.00 0.00 0.00

WRD PURCHASED UTILITY 2,000 0.00 0.00 0.00 0.00 2,000.00 0.00

WRD CHEMICALS 27,500 0.00 0.00 0.00 0.00 27,500.00 0.00

WRD SUPPLIES 250 0.00 0.00 0.00 0.00 250.00 0.00

WRD OTHER SERVICES & CHR 61,500 0.00 0.00 0.00 0.00 61,500.00 0.00

WRD MISCELLANEOUS 91,250 0.00 0.00 0.00 0.00 91,250.00 0.00

TOTAL WRD PUMPING 91,250 0.00 0.00 0.00 0.00 91,250.00 0.00

WRD TREATMENT 1,215,682 48,569.77 48,569.77 0.00 1,167,112.01 4.00

WRD PURCHASED UTILITY 245,000 0.00 0.00 0.00 245,000.00 0.00

WRD CHEMICALS 107,500 25.00 25.00 0.00 107,475.00 0.02

WRD SUPPLIES 301,750 13,071.19 13,071.19 0.00 288,678.81 4.33

WRD OTHER SERVICES & CHR 232,500 3,806.12 3,806.12 0.00 228,693.88 1.64

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	22,000	390.26	390.26	0.00	21,609.74	1.77
WRD MISCELLANEOUS	592,000	11,796.88	11,796.88	0.00	580,203.12	1.99
TOTAL WRD TREATMENT	2,721,432	77,659.22	77,659.22	0.00	2,643,772.56	2.85
WRD SEWER						
WRD PERSONAL SERVICES	755,085	14,226.00	14,226.00	0.00	769,310.57	1.88-
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	84.09	84.09	0.00	179,415.91	0.05
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	801.72	801.72	0.00	48,319.23	3.36
WRD MISCELLANEOUS	26,600	1,020.09	1,020.09	0.00	25,579.91	3.83
TOTAL WRD SEWER	1,024,185	12,320.10	12,320.10	879.05	1,035,625.62	1.12-
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	12,132.38	12,132.38	0.00	665,415.06	1.86-
WRD OTHER SERVICES & CHR	673,257	32,513.29	32,513.29	0.00	640,744.14	4.83
WRD INSURANCE	141,862	65,959.49	65,959.49	0.00	75,902.01	46.50
WRD MISCELLANEOUS	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL WRD GEN & ADMIN	1,494,402	86,340.40	86,340.40	0.00	1,408,061.21	5.78
TOTAL EXPENSES	6,539,447	249,974.52	249,974.52	879.05	6,288,592.93	3.84
REVENUE OVER/(UNDER) EXPENSES	4,232,354	720,800.73	720,800.73	879.05	3,512,432.46	17.01
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	720,800.73	720,800.73	879.05	3,512,432.46	17.01

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

% OF YEAR COMPLETED: 08.33

ACTUAL JANUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
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501-WTR OPERATING FUND
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REVENUE SUMMARY	ACTUAL JANUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	975,698.68	975,698.68	8,574,692.71	855,350.16 (	120,348.52)	11.38

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	78.33	78.33	31,537.50	166.63	88.30	0.25
WTR PUMPING	1,180.29	1,180.29	773,910.00	13,151.15	11,970.86	0.15
WTR TREATMENT	22,075.88	22,075.88	1,103,195.39	64,275.03	42,199.15	2.00
WTR DISTRIBUTION	13,613.58	13,613.58	1,188,651.94	88,465.75	74,852.17	1.15
WTR COMMERCIAL	14,847.01	14,847.01	968,598.19	53,975.75	39,128.74	1.53
WTR GEN & ADMIN	107,444.91	107,444.91	1,225,787.43	73,302.73 (	34,142.18)	8.77
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	125.00	125.00	0.00
TOTAL EXPENSES	159,240.00	159,240.00	5,293,180.45	293,462.04	134,222.04	3.01

REVENUES OVER/(UNDER)	816,458.68	816,458.68	3,281,512.26	561,888.12 (254,570.56)
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606-WRD OPERATING FUND
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REVENUE SUMMARY	ACTUAL JANUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	970,775.25	970,775.25	10,771,800.64	924,287.97 (	46,487.28)	9.01

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,295.00	98,295.00	1,208,178.54	98,220.05 (	74.95)	8.14
WRD PUMPING	0.00	0.00	91,250.00	2,562.50	2,562.50	0.00
WRD TREATMENT	77,659.22	77,659.22	2,721,431.78	119,648.21	41,988.99	2.85
WRD SEWER	12,320.10 (	12,320.10)	1,024,184.57	68,151.50	80,471.60	1.20-
WRD GEN & ADMIN	86,340.40	86,340.40	1,494,401.61	86,370.06	29.66	5.78
TOTAL EXPENSES	249,974.52	249,974.52	6,539,446.50	374,952.32	124,977.80	3.82

REVENUES OVER/(UNDER)	720,800.73	720,800.73	4,232,354.14	549,335.65 (171,465.08)
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