

Water Metered Revenue YTD

Budget YTD	\$ 1,050,455.37
Actual YTD	\$ 1,117,190.88
Budget (Under)/Over	\$ 66,735.51
Percentage (Under)/Over	6.35%

Water Revenue YTD

Budget YTD	\$ 1,498,248.14
Actual YTD	\$ 1,621,085.40
Budget (Under)/Over	\$ 122,837.26
Percentage (Under)/Over	8.20%

Water Expenses YTD

Budget YTD	\$ 665,171.82
Actual YTD	\$ 550,575.28
Budget (Under)/Over	\$ (114,596.54)
Percentage (Under)/Over	-17.23%

Water Metered Revenue February 2017

Budgeted	\$ 513,906.22
Actual	\$ 535,964.09
Budget (Under)/Over	\$ 22,057.87
Percentage (Under)/Over	4.29%

Water Revenue February 2017

Budgeted	\$ 655,397.98
Actual	\$ 683,765.65
Budget (Under)/Over	\$ 28,367.67
Percentage (Under)/Over	4.33%

Water Expenses February 2017

Budgeted	\$ 371,709.78
Actual	\$ 391,335.28
Budget (Under)/Over	\$ 19,625.50
Percentage (Under)/Over	5.28%

Water Rec Metered Revenue YTD

Budget YTD	\$ 1,507,655.76
Actual YTD	\$ 1,586,363.56
Budget (Under)/Over	\$ 78,707.80
Percentage (Under)/Over	5.22%

Water Rec Revenue YTD

Budget YTD	\$ 1,815,015.51
Actual YTD	\$ 1,923,227.91
Budget (Under)/Over	\$ 108,212.40
Percentage (Under)/Over	5.96%

Water Rec Expenses YTD

Budget YTD	\$ 849,981.37
Actual YTD	\$ 773,769.36
Budget (Under)/Over	\$ (76,212.01)
Percentage (Under)/Over	-8.97%

Water Rec Metered Revenue February 2017

Budgeted	\$ 737,325.98
Actual	\$ 757,190.11
Budget (Under)/Over	\$ 19,864.13
Percentage (Under)/Over	2.69%

Water Rec Revenue February 2017

Budgeted	\$ 890,727.54
Actual	\$ 952,452.66
Budget (Under)/Over	\$ 61,725.12
Percentage (Under)/Over	6.93%

Water Rec Expenses February 2017

Budgeted	\$ 475,029.05
Actual	\$ 523,794.84
Budget (Under)/Over	\$ 48,765.79
Percentage (Under)/Over	10.27%

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: FEBRUARY 28TH, 2017

% OF YEAR COMPLETED: 16.67

ACTUAL FEBRUARY	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	ACTUAL FEBRUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	690,481.45	1,666,180.13	8,574,692.71	1,523,248.14 (	142,931.99)	19.43
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	109.21	187.54	31,537.50	333.30	145.76	0.59
WTR PUMPING	61,486.55	62,666.84	773,910.00	64,845.82	2,178.98	8.10
WTR TREATMENT	77,727.56	99,803.44	1,103,195.39	145,216.79	45,413.35	9.05
WTR DISTRIBUTION	85,808.72	99,422.30	1,188,651.94	180,264.95	80,842.65	8.36
WTR COMMERCIAL	63,384.11	78,231.12	968,598.19	119,623.35	41,392.23	8.08
WTR GEN & ADMIN	102,819.13	210,264.04	1,225,787.43	154,637.61 (	55,626.43)	17.15
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	250.00	250.00	0.00
TOTAL EXPENSES	391,335.28	550,575.28	5,293,180.45	665,171.82	114,596.54	10.40

REVENUES OVER/(UNDER) EXPENSES

858,076.32 (257,528.53)

606-WRD OPERATING FUND

REVENUE SUMMARY	ACTUAL FEBRUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	952,452.66	1,923,227.91	10,771,800.64	1,815,015.51 (	108,212.40)	17.85
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	97,927.93	196,222.93	1,208,178.54	196,440.14	217.21	16.24
WRD PUMPING	12,205.78	12,205.78	91,250.00	10,166.66 (	2,039.12)	13.38
WRD TREATMENT	223,022.49	300,681.71	2,721,431.78	309,021.78	8,340.07	11.05
WRD SEWER	80,037.44	67,717.34	1,024,184.57	142,586.75	74,869.41	6.61
WRD GEN & ADMIN	110,601.20	196,941.60	1,494,401.61	191,766.04 (	5,175.56)	13.18
TOTAL EXPENSES	523,794.84	773,769.36	6,539,446.50	849,981.37	76,212.01	11.83

REVENUES OVER/(UNDER) EXPENSES

965,034.14 (184,424.41)

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL	4,800	649.34	1,330.18	0.00	3,469.82	27.71
Interest Income	0	0.00	0.00	0.00	0.00	0.00
Non-Utility Income	6,528,275	535,964.09	1,117,190.88	0.00	5,411,084.11	17.11
Metered Revenues	1,082,017	75,569.47	355,859.64	0.00	726,157.02	32.89
Fire Protection	129,060	7,768.94	19,268.44	0.00	109,791.36	14.93
Sales for Resale	65,745	5,688.79	10,580.56	0.00	55,163.97	16.09
Forfeited Discounts	206,878	12,793.55	55,698.99	0.00	151,178.87	26.92
Non-Operating Income	40,968	7,476.81	17,110.95	0.00	23,856.81	41.77
Rental Income	516,951	44,570.46	89,140.49	0.00	427,810.62	17.24
Reimbursements	8,574,693	690,481.45	1,666,180.13	0.00	6,908,512.58	19.43
TOTAL WTR NON-DEPARTMENTAL						
TOTAL REVENUES	8,574,693	690,481.45	1,666,180.13	0.00	6,908,512.58	19.43
<u>EXPENSE SUMMARY</u>						
WTR NON-DEPARTMENTAL	31,538	109.21	187.54	0.00	31,349.96	0.59
INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	31,538	109.21	187.54	0.00	31,349.96	0.59
TOTAL WTR NON-DEPARTMENTAL						
WTR PUMPING	0	0.00	0.00	0.00	0.00	0.00
WATER PERSONAL SERVICE	463,134	55,733.38	56,152.24	0.00	406,981.76	12.12
PURCHASED POWER/UTILITY	226,182	3,593.46	3,984.99	0.00	222,197.01	1.76
WATER SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
WATER OTHER SERVICES	33,094	0.00	0.00	0.00	33,094.00	0.00
RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	31,500	2,159.71	2,529.61	0.00	28,970.39	8.03
MISCELLANEOUS EXPENSE	773,910	61,486.55	62,666.84	0.00	711,243.16	8.10
TOTAL WTR PUMPING						
WTR TREATMENT	664,105	48,255.96	48,183.54	0.00	615,921.85	7.26
WATER PERSONAL SERVICE	90,000	0.00	0.00	0.00	90,000.00	0.00
PURCHASED POWER/UTILITY	200,000	23,172.35	35,170.15	0.00	164,829.85	17.59
CHEMICALS	117,590	4,708.75	13,318.25	0.00	104,271.75	11.33
WATER SUPPLIES	26,500	1,590.50	3,131.50	0.00	23,368.50	11.82
WATER OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS EXPENSE	1,103,195	77,727.56	99,803.44	0.00	1,003,391.95	9.05
TOTAL WTR TREATMENT						

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	67,582.93	77,647.79	0.00	861,504.15	8.27
PURCHASED POWER/UTILITY	51,000	4,238.60	4,238.60	0.00	46,761.40	8.31
WATER SUPPLIES	175,500	11,947.07	14,551.68	0.00	160,948.32	8.29
WATER OTHER SERVICES	500	120.00	120.00	0.00	380.00	24.00
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	1,920.12	2,864.23	0.00	17,135.77	14.32
TOTAL WTR DISTRIBUTION	1,188,652	85,808.72	99,422.30	0.00	1,089,229.64	8.36
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	44,323.39	60,519.66	0.00	607,128.53	9.06
PURCHASED POWER/UTILITY	11,500	1,133.42	1,133.42	0.00	10,366.58	9.86
WATER SUPPLIES	251,950	14,724.74	12,844.57	0.00	239,105.43	5.10
WATER OTHER SERVICES	0	50.00	50.00	0.00	50.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	3,152.56	3,683.47	0.00	33,816.53	9.82
TOTAL WTR COMMERCIAL	968,598	63,384.11	78,231.12	0.00	890,367.07	8.08
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	45,465.46	54,996.66	0.00	552,225.36	9.06
PURCHASED POWER/UTILITY	19,200	2,180.29	2,180.29	0.00	17,019.71	11.36
WATER SUPPLIES	109,144	16,910.75	27,073.35	0.00	82,070.53	24.81
WATER OTHER SERVICES	113,900	22,612.97	22,612.97	0.00	91,287.03	19.85
INSURANCE EXPENSE	149,374	0.00	61,036.00	0.00	88,337.53	40.86
MISCELLANEOUS EXPENSE	226,948	15,649.66	42,364.77	0.00	184,583.23	18.67
TOTAL WTR GEN & ADMIN	1,225,787	102,819.13	210,264.04	0.00	1,015,523.39	17.15
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	391,335.28	550,575.28	0.00	4,742,605.17	10.40
REVENUE OVER/(UNDER) EXPENSES	3,281,512	299,146.17	1,115,604.85	0.00	2,165,907.41	34.00
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	299,146.17	1,115,604.85	0.00	2,165,907.41	34.00

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	3,000	789.02	1,682.59	0.00	1,317.41	56.09
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	313.85	0.00	313.85	0.00
Metered Revenues	8,943,052	757,190.11	1,586,363.56	0.00	7,356,688.18	17.74
LAC Revenue	285,611	47,975.85	47,975.85	0.00	237,635.50	16.80
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	33,496.80	54,930.96	0.00	120,069.04	31.39
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	6,832.50	12,707.54	0.00	75,780.97	14.36
Surcharges	1,276,649	106,168.38	219,253.56	0.00	1,057,395.48	17.17
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	952,452.66	1,923,227.91	0.00	8,848,572.73	17.85

TOTAL REVENUES

10,771,801 952,452.66 1,923,227.91 0.00 8,848,572.73 17.85

EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	187.10	0.00	31,350.40	0.59
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.38	196,035.83	0.00	980,605.21	16.66
TOTAL WRD NON-DEPARTMENTAL	1,208,179	97,927.93	196,222.93	0.00	1,011,955.61	16.24

WRD PUMPING

<u>WRD PURCHASED UTILITY</u>						
WRD CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
WRD SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD OTHER SERVICES & CHR	27,500	2,331.02	2,331.02	0.00	25,168.98	8.48
WRD MISCELLANEOUS	250	0.00	0.00	0.00	250.00	0.00
TOTAL WRD PUMPING	61,500	9,874.76	9,874.76	0.00	51,625.24	16.06
TOTAL WRD PUMPING	91,250	12,205.78	12,205.78	0.00	79,044.22	13.38

WRD TREATMENT

<u>WRD PERSONAL SERVICES</u>						
WRD PURCHASED UTILITY	1,215,682	76,422.87	124,992.64	0.00	1,090,689.14	10.28
WRD CHEMICALS	245,000	0.00	0.00	0.00	245,000.00	0.00
WRD SUPPLIES	107,500	4,513.07	4,538.07	0.00	102,961.93	4.22
WRD OTHER SERVICES & CHR	301,750	36,908.99	49,980.18	0.00	251,769.82	16.56
WRD MISCELLANEOUS	232,500	17,998.95	21,805.07	0.00	210,694.93	9.38

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	1,033.27	1,423.53	0.00	20,576.47	6.47
WRD MISCELLANEOUS	592,000	86,145.34	97,942.22	0.00	494,057.78	16.54
TOTAL WRD TREATMENT	2,721,432	223,022.49	300,681.71	0.00	2,420,750.07	11.05
WRD SEWER						
WRD PERSONAL SERVICES	755,085	53,106.95	38,880.95	0.00	716,203.62	5.15
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	20,867.55	20,951.64	0.00	158,548.36	11.67
WRD OTHER SERVICES & CHR	10,000	289.07	289.07	0.00	9,710.93	2.89
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	2,548.32	3,350.04	0.00	46,649.96	6.70
WRD MISCELLANEOUS	26,600	3,225.55	4,245.64	0.00	22,354.36	15.96
TOTAL WRD SEWER	1,024,185	80,037.44	67,717.34	0.00	956,467.23	6.61
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	45,361.00	33,228.62	0.00	620,054.06	5.09
WRD OTHER SERVICES & CHR	673,257	64,563.24	97,076.53	0.00	576,180.90	14.42
WRD INSURANCE	141,862	663.67	66,623.16	0.00	75,238.34	46.96
WRD MISCELLANEOUS	26,000	13.29	13.29	0.00	25,986.71	0.05
TOTAL WRD GEN & ADMIN	1,494,402	110,601.20	196,941.60	0.00	1,297,460.01	13.18
TOTAL EXPENSES	6,539,447	523,794.84	773,769.36	0.00	5,765,677.14	11.83
REVENUE OVER/(UNDER) EXPENSES	4,232,354	428,657.82	1,149,458.55	0.00	3,082,895.59	27.16
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	428,657.82	1,149,458.55	0.00	3,082,895.59	27.16