

Water Metered Revenue YTD

Budget YTD	\$	1,559,044.42
Actual YTD	\$	1,644,670.49
Budget (Under)/Over	\$	85,626.07
Percentage (Under)/Over		5.49%

Water Revenue YTD

Budget YTD	\$	2,152,588.44
Actual YTD	\$	2,288,880.40
Budget (Under)/Over	\$	136,291.96
Percentage (Under)/Over		6.33%

Water Expenses YTD

Budget YTD	\$	1,260,798.30
Actual YTD	\$	978,208.70
Budget (Under)/Over	\$	(282,589.60)
Percentage (Under)/Over		-22.41%

Water Metered Revenue March 2017

Budgeted	\$	508,589.05
Actual	\$	527,479.61
Budget (Under)/Over	\$	18,890.56
Percentage (Under)/Over		3.71%

Water Revenue March 2017

Budgeted	\$	654,340.30
Actual	\$	667,795.00
Budget (Under)/Over	\$	13,454.70
Percentage (Under)/Over		2.06%

Water Expenses March 2017

Budgeted	\$	528,238.84
Actual	\$	427,633.42
Budget (Under)/Over	\$	(100,605.42)
Percentage (Under)/Over		-19.05%

Water Rec Metered Revenue YTD

Budget YTD	\$	2,232,431.24
Actual YTD	\$	2,319,222.35
Budget (Under)/Over	\$	86,791.11
Percentage (Under)/Over		3.89%

Water Rec Revenue YTD

Budget YTD	\$	2,691,805.03
Actual YTD	\$	2,820,395.86
Budget (Under)/Over	\$	128,590.83
Percentage (Under)/Over		4.78%

Water Rec Expenses YTD

Budget YTD	\$	1,499,332.33
Actual YTD	\$	1,289,548.04
Budget (Under)/Over	\$	(209,784.29)
Percentage (Under)/Over		-13.99%

Water Rec Metered Revenue March 2017

Budgeted	\$	724,775.48
Actual	\$	732,858.79
Budget (Under)/Over	\$	8,083.31
Percentage (Under)/Over		1.12%

Water Rec Revenue March 2017

Budgeted	\$	876,789.52
Actual	\$	897,167.95
Budget (Under)/Over	\$	20,378.43
Percentage (Under)/Over		2.32%

Water Rec Expenses March 2017

Budgeted	\$	585,238.83
Actual	\$	515,778.68
Budget (Under)/Over	\$	(69,460.15)
Percentage (Under)/Over		-11.87%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	559.45	1,889.63	0.00	2,910.37	39.37
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	527,479.61	1,644,670.49	0.00	4,883,604.50	25.19
Fire Protection	1,082,017	76,964.94	432,824.58	0.00	649,192.08	40.00
Sales for Resale	129,060	8,593.04	27,861.48	0.00	101,198.32	21.59
Forfeited Discounts	65,745	4,759.18	15,339.74	0.00	50,404.79	23.33
Non-Operating Income	206,878	112,042.27	167,741.26	0.00	39,136.60	81.08
Rental Income	40,968	1,319.48	18,430.43	0.00	22,537.33	44.99
Reimbursements	516,951	44,499.15	133,639.64	0.00	383,311.47	25.85
TOTAL WTR NON-DEPARTMENTAL	8,574,693	776,217.12	2,442,397.25	0.00	6,132,295.46	28.48

TOTAL REVENUES	8,574,693	776,217.12	2,442,397.25	0.00	6,132,295.46	28.48
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	31,538	109.21	296.75	0.00	31,240.75	0.94
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	109.21	296.75	0.00	31,240.75	0.94
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	31,570.54	87,722.78	0.00	375,411.22	18.94
WATER SUPPLIES	226,182	9,716.44	13,701.43	0.00	212,480.57	6.06
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	33,094	18,632.67	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	874.54	3,404.15	0.00	28,095.85	10.81
TOTAL WTR PUMPING	773,910	60,794.19	123,461.03	0.00	650,448.97	15.95

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	664,105	66,196.82	114,380.36	0.00	549,725.03	17.22
PURCHASED POWER/UTILITY	90,000	0.00	0.00	0.00	90,000.00	0.00
CHEMICALS	200,000	4,057.78	39,227.93	0.00	160,772.07	19.61
WATER SUPPLIES	117,590	7,776.98	21,095.23	0.00	96,494.77	17.94
WATER OTHER SERVICES	26,500	21.00	3,152.50	0.00	23,347.50	11.90
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL WTR TREATMENT	1,103,195	78,052.58	177,856.02	0.00	925,339.37	16.12

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	92,622.96	170,270.75	0.00	768,881.19	18.13
PURCHASED POWER/UTILITY	51,000	2,319.84	6,558.44	0.00	44,441.56	12.86
WATER SUPPLIES	175,500	11,442.23	25,993.91	0.00	149,506.09	14.81
WATER OTHER SERVICES	500	45.00	165.00	0.00	335.00	33.00
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	656.35	3,520.58	0.00	16,479.42	17.60
TOTAL WTR DISTRIBUTION	1,188,652	107,086.38	206,508.68	0.00	982,143.26	17.37
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	60,878.90	121,398.56	0.00	546,249.63	18.18
PURCHASED POWER/UTILITY	11,500	518.05	1,651.47	0.00	9,848.53	14.36
WATER SUPPLIES	251,950	16,983.54	29,828.11	0.00	222,121.89	11.84
WATER OTHER SERVICES	0	50.00	100.00	0.00	100.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	156.61	3,840.08	0.00	33,659.92	10.24
TOTAL WTR COMMERCIAL	968,598	78,587.10	156,818.22	0.00	811,779.97	16.19
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	63,810.88	118,807.54	0.00	488,414.48	19.57
PURCHASED POWER/UTILITY	19,200	1,579.84	3,760.13	0.00	15,439.87	19.58
WATER SUPPLIES	109,144	6,199.19	33,272.54	0.00	75,871.34	30.49
WATER OTHER SERVICES	113,900	7,773.88	30,386.85	0.00	83,513.15	26.68
INSURANCE EXPENSE	149,374	5,577.52	66,613.52	0.00	82,760.01	44.60
MISCELLANEOUS EXPENSE	226,948	18,062.65	60,427.42	0.00	166,520.58	26.63
TOTAL WTR GEN & ADMIN	1,225,787	103,003.96	313,268.00	0.00	912,519.43	25.56
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	427,633.42	978,208.70	0.00	4,314,971.75	18.48
REVENUE OVER/(UNDER) EXPENSES	3,281,512	348,583.70	1,464,188.55	0.00	1,817,323.71	44.62
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	348,583.70	1,464,188.55	0.00	1,817,323.71	44.62

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	3,000	626.55	2,309.14	0.00	690.86	76.97
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	732,858.79	2,319,222.35	0.00	6,623,829.39	25.93
LAC Revenue	285,611	23,151.60	71,127.45	0.00	214,483.90	24.90
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	28,685.40	83,616.36	0.00	91,383.64	47.78
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,677.23	18,384.77	0.00	70,103.74	20.78
Surcharges	1,276,649	106,168.38	325,421.94	0.00	951,227.10	25.49
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	897,167.95	2,820,395.86	0.00	7,951,404.78	26.18

TOTAL REVENUES	10,771,801	897,167.95	2,820,395.86	0.00	7,951,404.78	26.18
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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	93.55	280.65	0.00	31,256.85	0.89
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.38	293,870.21	0.00	882,770.83	24.98
TOTAL WRD NON-DEPARTMENTAL	1,208,179	97,927.93	294,150.86	0.00	914,027.68	24.35
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	7,232.51	9,563.53	0.00	17,936.47	34.78
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	5,495.88	15,370.64	0.00	46,129.36	24.99
TOTAL WRD PUMPING	91,250	12,728.39	24,934.17	0.00	66,315.83	27.33
WRD TREATMENT						
WRD PERSONAL SERVICES	1,215,682	107,747.17	232,739.81	0.00	982,941.97	19.14
WRD PURCHASED UTILITY	245,000	0.00	0.00	0.00	245,000.00	0.00
WRD CHEMICALS	107,500	8,789.23	13,327.30	0.00	94,172.70	12.40
WRD SUPPLIES	301,750	35,184.76	85,164.94	0.00	216,585.06	28.22
WRD OTHER SERVICES & CHR	232,500	13,820.67	35,625.74	0.00	196,874.26	15.32

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	980.39	2,403.92	0.00	19,596.08	10.93
WRD MISCELLANEOUS	592,000	8,974.41	106,916.63	0.00	485,083.37	18.06
TOTAL WRD TREATMENT	2,721,432	175,496.63	476,178.34	0.00	2,245,253.44	17.50
WRD SEWER						
WRD PERSONAL SERVICES	755,085	73,713.57	112,594.52	0.00	642,490.05	14.91
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	11,981.41	32,933.05	0.00	146,566.95	18.35
WRD OTHER SERVICES & CHR	10,000	44.73	333.80	0.00	9,666.20	3.34
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	1,552.38	4,902.42	0.00	45,097.58	9.80
WRD MISCELLANEOUS	26,600	1,709.22	5,954.86	0.00	20,645.14	22.39
TOTAL WRD SEWER	1,024,185	89,001.31	156,718.65	0.00	867,465.92	15.30
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	64,755.73	97,984.35	0.00	555,298.33	15.00
WRD OTHER SERVICES & CHR	673,257	65,170.30	162,246.83	0.00	511,010.60	24.10
WRD INSURANCE	141,862	10,269.65	76,892.81	0.00	64,968.69	54.20
WRD MISCELLANEOUS	26,000	428.74	442.03	0.00	25,557.97	1.70
TOTAL WRD GEN & ADMIN	1,494,402	140,624.42	337,566.02	0.00	1,156,835.59	22.59
TOTAL EXPENSES	6,539,447	515,778.68	1,289,548.04	0.00	5,249,898.46	19.72
REVENUE OVER/(UNDER) EXPENSES	4,232,354	381,389.27	1,530,847.82	0.00	2,701,506.32	36.17
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	4,232,354	381,389.27	1,530,847.82	0.00	2,701,506.32	36.17

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

% OF YEAR COMPLETED: 25.00

	ACTUAL MARCH	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	776,217.12	2,442,397.25	8,574,692.71	2,190,088.44	(252,308.81)	28.48
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL						
WTR PUMPING	109.21	296.75	31,537.50	499.97	203.22	0.94
WTR TREATMENT	60,794.19	123,461.03	773,910.00	149,634.49	26,173.46	15.95
WTR DISTRIBUTION	78,052.58	177,856.02	1,103,195.39	247,105.86	69,249.84	16.12
WTR COMMERCIAL	107,086.38	206,508.68	1,188,651.94	301,845.10	95,336.42	17.37
WTR GEN & ADMIN	78,587.10	156,818.22	968,598.19	213,956.13	57,137.91	16.19
WTR NON-DEPARTMENTAL	103,003.96	313,268.00	1,225,787.43	347,381.75	34,113.75	25.56
TOTAL EXPENSES	427,633.42	978,208.70	5,293,180.45	1,260,798.30	282,589.60	18.48
REVENUES OVER/(UNDER) EXPENSES	348,583.70	1,464,188.55	3,281,512.26	929,290.14	(534,898.41)	
606-WRD OPERATING FUND						
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REVENUE SUMMARY						
TOTAL REVENUES	897,167.95	2,820,395.86	10,771,800.64	2,691,805.03	(128,590.83)	26.18
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL						
WRD PUMPING	97,927.93	294,150.86	1,208,178.54	294,660.23	509.37	24.35
WRD TREATMENT	12,728.39	24,934.17	91,250.00	17,770.82	(7,163.35)	27.33
WRD SEWER	175,496.63	476,178.34	2,721,431.78	538,231.58	62,053.24	17.50
WRD GEN & ADMIN	89,001.31	156,718.65	1,024,184.57	241,378.02	84,659.37	15.30
WRD NON-DEPARTMENTAL	140,624.42	337,566.02	1,494,401.61	407,291.68	69,725.66	22.59
TOTAL EXPENSES	515,778.68	1,289,548.04	6,539,446.50	1,499,332.33	209,784.29	19.72
REVENUES OVER/(UNDER) EXPENSES	381,389.27	1,530,847.82	4,232,354.14	1,192,472.70	(338,375.12)	