

Water Metered Revenue YTD

Budget YTD	\$ 2,067,166.03
Actual YTD	\$ 2,189,592.32
Budget (Under)/Over	\$ 122,426.29
Percentage (Under)/Over	5.92%

Water Revenue YTD

Budget YTD	\$ 2,806,901.65
Actual YTD	\$ 2,990,210.00
Budget (Under)/Over	\$ 183,308.35
Percentage (Under)/Over	6.53%

Water Expenses YTD

Budget YTD	\$ 1,641,943.41
Actual YTD	\$ 1,296,335.15
Budget (Under)/Over	\$ (345,608.26)
Percentage (Under)/Over	-21.05%

Water Metered Revenue April 2017

Budgeted	\$ 508,121.61
Actual	\$ 544,921.83
Budget (Under)/Over	\$ 36,800.22
Percentage (Under)/Over	7.24%

Water Revenue April 2017

Budgeted	\$ 654,313.21
Actual	\$ 701,329.60
Budget (Under)/Over	\$ 47,016.39
Percentage (Under)/Over	7.19%

Water Expenses April 2017

Budgeted	\$ 381,145.11
Actual	\$ 318,095.57
Budget (Under)/Over	\$ (63,049.54)
Percentage (Under)/Over	-16.54%

Water Rec Metered Revenue YTD

Budget YTD	\$ 2,962,327.28
Actual YTD	\$ 3,072,199.49
Budget (Under)/Over	\$ 109,872.21
Percentage (Under)/Over	3.71%

Water Rec Revenue YTD

Budget YTD	\$ 3,574,252.50
Actual YTD	\$ 3,746,724.75
Budget (Under)/Over	\$ 172,472.25
Percentage (Under)/Over	4.83%

Water Rec Expenses YTD

Budget YTD	\$ 1,989,251.46
Actual YTD	\$ 1,771,060.38
Budget (Under)/Over	\$ (218,191.08)
Percentage (Under)/Over	-10.97%

Water Rec Metered Revenue April 2017

Budgeted	\$ 729,896.04
Actual	\$ 752,977.14
Budget (Under)/Over	\$ 23,081.10
Percentage (Under)/Over	3.16%

Water Rec Revenue April 2017

Budgeted	\$ 882,447.47
Actual	\$ 926,328.89
Budget (Under)/Over	\$ 43,881.42
Percentage (Under)/Over	4.97%

Water Rec Expenses April 2017

Budgeted	\$ 489,919.13
Actual	\$ 481,512.34
Budget (Under)/Over	\$ (8,406.79)
Percentage (Under)/Over	-1.72%

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

% OF YEAR COMPLETED: 33.33

	ACTUAL APRIL	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/ (OVER)	% YTD BUDGET
601-WTR OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	785,685.64	3,141,816.06	8,574,692.71	2,856,901.65 (284,914.41)	36.64
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	109.21	436.84	31,537.50	666.64	229.80	1.39
WTR PUMPING	23,217.08	146,678.11	773,910.00	201,329.16	54,651.05	18.95
WTR TREATMENT	69,010.94	246,866.96	1,103,195.39	328,047.62	81,180.66	22.38
WTR DISTRIBUTION	79,902.68	286,411.36	1,188,651.94	394,394.30	107,982.94	24.10
WTR COMMERCIAL	56,075.93	212,894.15	968,598.19	284,729.39	71,835.24	21.98
WTR GEN & ADMIN	89,779.73	403,047.73	1,225,787.43	432,276.30	29,228.57	32.88
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	500.00	500.00	0.00
TOTAL EXPENSES	318,095.57	1,296,335.15	5,293,180.45	1,641,943.41	345,608.26	24.49
REVENUES OVER/ (UNDER) EXPENSES	467,590.07	1,845,480.91	3,281,512.26	1,214,958.24 (630,522.67)	
606-WRD OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	980,114.89	3,800,510.75	10,771,800.64	3,574,252.50 (226,258.25)	35.28
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	97,927.93	392,078.79	1,208,178.54	392,880.32	801.53	32.45
WRD PUMPING	12,783.61	37,717.78	91,250.00	25,374.98 (12,342.80)	41.33
WRD TREATMENT	182,974.12	659,152.46	2,721,431.78	732,686.82	73,534.36	24.22
WRD SEWER	75,916.97	232,635.62	1,024,184.57	321,705.01	89,069.39	22.71
WRD GEN & ADMIN	111,909.71	449,475.73	1,494,401.61	516,604.33	67,128.60	30.08
TOTAL EXPENSES	481,512.34	1,771,060.38	6,539,446.50	1,989,251.46	218,191.08	27.08
REVENUES OVER/ (UNDER) EXPENSES	498,602.55	2,029,450.37	4,232,354.14	1,585,001.04 (444,449.33)	

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

WTR NON-DEPARTMENTAL						
Interest Income	4,800	401.24	2,290.87	0.00	2,509.13	47.73
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	544,921.83	2,189,592.32	0.00	4,338,682.67	33.54
Fire Protection	1,082,017	77,018.27	509,842.85	0.00	572,173.81	47.12
Sales for Resale	129,060	8,492.54	36,354.02	0.00	92,705.78	28.17
Forfeited Discounts	65,745	4,606.67	19,946.41	0.00	45,798.12	30.34
Non-Operating Income	206,878	92,045.51	173,519.94	0.00	33,357.92	83.88
Rental Income	40,968	13,634.14	32,064.57	0.00	8,903.19	78.27
Reimbursements	516,951	44,565.44	178,205.08	0.00	338,746.03	34.47
TOTAL WTR NON-DEPARTMENTAL	8,574,693	785,685.64	3,141,816.06	0.00	5,432,876.65	36.64

TOTAL REVENUES

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	31,538	109.21	436.84	0.00	31,100.66	1.39
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	436.84	0.00	31,100.66	1.39
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	14,919.05	102,641.83	0.00	360,492.17	22.16
WATER SUPPLIES	226,182	6,754.08	20,455.51	0.00	205,726.49	9.04
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
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	1,543.95	4,948.10	0.00	26,551.90	15.71
TOTAL WTR PUMPING	773,910	23,217.08	146,678.11	0.00	627,231.89	18.95
WTR TREATMENT						
WATER PERSONAL SERVICE	664,105	48,055.86	162,436.22	0.00	501,669.17	24.46
PURCHASED POWER/UTILITY	90,000	0.00	0.00	0.00	90,000.00	0.00
CHEMICALS	200,000	13,648.17	52,876.10	0.00	147,123.90	26.44
WATER SUPPLIES	117,590	7,014.45	28,109.68	0.00	89,480.32	23.90
WATER OTHER SERVICES	26,500	232.46	3,444.96	0.00	23,055.04	13.00
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	69,010.94	246,866.96	0.00	856,328.43	22.38

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	67,358.41	237,629.16	0.00	701,522.78	25.30
PURCHASED POWER/UTILITY	51,000	3,545.97	10,104.41	0.00	40,895.59	19.81
WATER SUPPLIES	175,500	8,198.83	34,192.74	0.00	141,307.26	19.48
WATER OTHER SERVICES	500	45.00	210.00	0.00	290.00	42.00
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	754.47	4,275.05	0.00	15,724.95	21.38
TOTAL WTR DISTRIBUTION	1,188,652	79,902.68	286,411.36	0.00	902,240.58	24.10
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	41,191.15	162,589.71	0.00	505,058.48	24.35
PURCHASED POWER/UTILITY	11,500	495.00	2,146.47	0.00	9,353.53	18.66
WATER SUPPLIES	251,950	13,704.78	43,532.89	0.00	208,417.11	17.28
WATER OTHER SERVICES	0	50.00	150.00	0.00	150.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	635.00	4,475.08	0.00	33,024.92	11.93
TOTAL WTR COMMERCIAL	968,598	56,075.93	212,894.15	0.00	755,704.04	21.98
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	45,578.84	164,386.38	0.00	442,835.64	27.07
PURCHASED POWER/UTILITY	19,200	2,012.79	5,772.92	0.00	13,427.08	30.07
WATER SUPPLIES	109,144	20,381.37	53,653.91	0.00	55,489.97	49.16
WATER OTHER SERVICES	113,900	21,684.80	52,071.65	0.00	61,828.35	45.72
INSURANCE EXPENSE	149,374	0.00	66,613.52	0.00	82,760.01	44.60
MISCELLANEOUS EXPENSE	226,948	121.93	60,549.35	0.00	166,398.65	26.68
TOTAL WTR GEN & ADMIN	1,225,787	89,779.73	403,047.73	0.00	822,739.70	32.88
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	318,095.57	1,296,335.15	0.00	3,996,845.30	24.49
REVENUE OVER/(UNDER) EXPENSES	3,291,512	467,590.07	1,845,480.91	0.00	1,436,031.35	56.24
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	467,590.07	1,845,480.91	0.00	1,436,031.35	56.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	527.95	2,837.09	0.00	162.91	94.57
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	53,786.00	53,786.00	0.00	53,786.00	0.00
Unmetered Revenues	0	0.00	313.85	0.00	313.85	0.00
Metered Revenues	8,943,052	752,977.14	3,072,199.49	0.00	5,870,852.25	34.35
IAC Revenue	285,611	23,390.55	94,518.00	0.00	191,093.35	33.09
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	37,093.69	120,710.05	0.00	54,289.95	68.98
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,772.04	24,156.81	0.00	64,331.70	27.30
Surcharges	1,276,649	106,567.52	431,989.46	0.00	844,659.58	33.84
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	980,114.89	3,800,510.75	0.00	6,971,289.89	35.28

TOTAL REVENUES	10,771,801	980,114.89	3,800,510.75	0.00	6,971,289.89	35.28
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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	374.20	0.00	31,163.30	1.19
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.38	391,704.59	0.00	784,936.45	33.29
TOTAL WRD NON-DEPARTMENTAL	1,208,179	97,927.93	392,078.79	0.00	816,099.75	32.45
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	4,354.13	13,917.66	0.00	13,582.34	50.61
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	8,429.48	23,800.12	0.00	37,699.88	38.70
TOTAL WRD PUMPING	91,250	12,783.61	37,717.78	0.00	53,532.22	41.33
WRD TREATMENT						
WRD PERSONAL SERVICES	1,215,682	81,289.33	314,029.14	0.00	901,652.64	25.83
WRD PURCHASED UTILITY	245,000	0.00	0.00	0.00	245,000.00	0.00
WRD CHEMICALS	107,500	12,842.89	26,170.19	0.00	81,329.81	24.34
WRD SUPPLIES	301,750	25,778.69	110,943.63	0.00	190,806.37	36.77
WRD OTHER SERVICES & CHR	232,500	17,267.58	52,893.32	0.00	179,606.68	22.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	868.69	3,272.61	0.00	18,727.39	14.88
WRD MISCELLANEOUS	592,000	44,926.94	151,843.57	0.00	440,156.43	25.65
TOTAL WRD TREATMENT	2,721,432	182,974.12	659,152.46	0.00	2,062,279.32	24.22
WRD SEWER						
WRD PERSONAL SERVICES	755,085	53,612.15	166,206.67	0.00	588,877.90	22.01
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	17,767.04	50,700.09	0.00	128,799.91	28.25
WRD OTHER SERVICES & CHR	10,000	44.84	378.64	0.00	9,621.36	3.79
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	2,984.17	7,886.59	0.00	42,113.41	15.77
WRD MISCELLANEOUS	26,600	1,508.77	7,463.63	0.00	19,136.37	28.06
TOTAL WRD SEWER	1,024,185	75,916.97	232,635.62	0.00	791,548.95	22.71
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	45,625.26	143,609.61	0.00	509,673.07	21.98
WRD OTHER SERVICES & CHR	673,257	64,060.59	226,307.42	0.00	446,950.01	33.61
WRD INSURANCE	141,862	2,034.23	78,927.04	0.00	62,934.46	55.64
WRD MISCELLANEOUS	26,000	189.63	631.66	0.00	25,368.34	2.43
TOTAL WRD GEN & ADMIN	1,494,402	111,909.71	449,475.73	0.00	1,044,925.88	30.08
TOTAL EXPENSES	6,539,447	481,512.34	1,771,060.38	0.00	4,768,386.12	27.08
REVENUE OVER/(UNDER) EXPENSES	4,232,354	498,602.55	2,029,450.37	0.00	2,202,903.77	47.95
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	498,602.55	2,029,450.37	0.00	2,202,903.77	47.95