

Water Metered Revenue YTD

Budget YTD	\$ 2,590,836.32
Actual YTD	\$ 2,772,713.52
Budget (Under)/Over	\$ 181,877.20
Percentage (Under)/Over	7.02%

Water Revenue YTD

Budget YTD	\$ 3,475,332.66
Actual YTD	\$ 3,723,950.58
Budget (Under)/Over	\$ 248,617.92
Percentage (Under)/Over	7.15%

Water Expenses YTD

Budget YTD	\$ 2,185,305.66
Actual YTD	\$ 1,670,521.95
Budget (Under)/Over	\$ (514,783.71)
Percentage (Under)/Over	-23.56%

Water Metered Revenue May 2017

Budgeted	\$ 523,670.29
Actual	\$ 583,121.20
Budget (Under)/Over	\$ 59,450.91
Percentage (Under)/Over	11.35%

Water Revenue May 2017

Budgeted	\$ 668,431.01
Actual	\$ 733,740.58
Budget (Under)/Over	\$ 65,309.57
Percentage (Under)/Over	9.77%

Water Expenses May 2017

Budgeted	\$ 543,362.25
Actual	\$ 366,510.07
Budget (Under)/Over	\$ (176,852.18)
Percentage (Under)/Over	-32.55%

Water Rec Metered Revenue YTD

Budget YTD	\$ 3,713,493.48
Actual YTD	\$ 3,870,786.85
Budget (Under)/Over	\$ 157,293.37
Percentage (Under)/Over	4.24%

Water Rec Revenue YTD

Budget YTD	\$ 4,477,955.87
Actual YTD	\$ 4,696,515.63
Budget (Under)/Over	\$ 218,559.76
Percentage (Under)/Over	4.88%

Water Rec Expenses YTD

Budget YTD	\$ 2,643,425.45
Actual YTD	\$ 2,313,818.90
Budget (Under)/Over	\$ (329,606.55)
Percentage (Under)/Over	-12.47%

Water Rec Metered Revenue May 2017

Budgeted	\$ 751,166.20
Actual	\$ 798,587.36
Budget (Under)/Over	\$ 47,421.16
Percentage (Under)/Over	6.31%

Water Rec Revenue May 2017

Budgeted	\$ 903,703.37
Actual	\$ 949,790.88
Budget (Under)/Over	\$ 46,087.51
Percentage (Under)/Over	5.10%

Water Rec Expenses May 2017

Budgeted	\$ 654,173.99
Actual	\$ 542,758.52
Budget (Under)/Over	\$ (111,415.47)
Percentage (Under)/Over	-17.03%

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

% OF YEAR COMPLETED: 41.67

ACTUAL MAY	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						
TOTAL REVENUES	1,002,637.22	4,144,453.28	8,574,692.71	3,537,832.66 (606,620.62)	48.33
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	30,359.21	30,796.05	31,537.50	30,370.81 (425.24)	97.65
WTR PUMPING	61,088.66	207,766.77	773,910.00	253,023.83	45,257.06	26.85
WTR TREATMENT	62,595.49	309,462.45	1,103,195.39	498,989.38	189,526.93	28.05
WTR DISTRIBUTION	79,780.73	366,192.09	1,188,651.94	486,943.50	120,751.41	30.81
WTR COMMERCIAL	46,611.24	259,505.39	968,598.19	357,922.65	98,417.26	26.79
WTR GEN & ADMIN	86,074.74	496,799.20	1,225,787.43	557,430.49	60,631.29	40.53
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	625.00	625.00	0.00
TOTAL EXPENSES	366,510.07	1,670,521.95	5,293,180.45	2,185,305.66	514,783.71	31.56

REVENUES OVER/(UNDER) EXPENSES 636,127.15 2,473,931.33 3,281,512.26 1,352,527.00 (1,121,404.33)

606-WRD OPERATING FUND

REVENUE SUMMARY						
TOTAL REVENUES	949,790.88	4,750,301.63	10,771,800.64	4,477,955.87 (272,345.76)	44.10
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	128,177.93	520,256.72	1,208,178.54	520,637.91	381.19	43.06
WRD PUMPING	6,538.63	44,256.41	91,250.00	32,979.14 (11,277.27)	48.50
WRD TREATMENT	177,159.03	836,311.49	2,721,431.78	1,039,426.29	203,114.80	30.73
WRD SEWER	89,248.13	321,883.75	1,024,184.57	403,882.00	81,998.25	31.43
WRD GEN & ADMIN	141,634.80	591,110.53	1,494,401.61	646,500.11	55,389.58	39.55
TOTAL EXPENSES	542,758.52	2,313,818.90	6,539,446.50	2,643,425.45	329,606.55	35.38

REVENUES OVER/(UNDER) EXPENSES 407,032.36 2,436,482.73 4,232,354.14 1,834,530.42 (601,952.31)

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WTR NON-DEPARTMENTAL						
Interest Income	4,800	441.45	2,732.32	0.00	2,067.68	56.92
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	583,121.20	2,772,713.52	0.00	3,755,561.47	42.47
Fire Protection	1,082,017	77,638.63	587,481.48	0.00	494,535.18	54.30
Sales for Resale	129,060	9,469.40	45,823.42	0.00	83,236.38	35.51
Forfeited Discounts	65,745	4,466.42	24,412.83	0.00	41,331.70	37.13
Non-Operating Income	206,878	275,364.82	448,884.76	0.00	242,006.90	216.98
Rental Income	40,968	7,478.51	39,543.08	0.00	1,424.68	96.52
Reimbursements	516,951	44,656.79	222,861.87	0.00	294,089.24	43.11
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>8,574,693</u>	<u>1,002,637.22</u>	<u>4,144,453.28</u>	<u>0.00</u>	<u>4,430,239.43</u>	<u>48.33</u>

<u>TOTAL REVENUES</u>	8,574,693	1,002,637.22	4,144,453.28	0.00	4,430,239.43	48.33
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	31,538	30,359.21	30,796.05	0.00	741.45	97.65
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
<u>TOTAL WTR NON-DEPARTMENTAL</u>	<u>31,538</u>	<u>30,359.21</u>	<u>30,796.05</u>	<u>0.00</u>	<u>741.45</u>	<u>97.65</u>
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	29,201.32	131,843.15	0.00	331,290.85	28.47
WATER SUPPLIES	226,182	29,812.66	50,268.17	0.00	175,913.83	22.22
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	2,074.68	7,022.78	0.00	24,477.22	22.29
<u>TOTAL WTR PUMPING</u>	<u>773,910</u>	<u>61,088.66</u>	<u>207,766.77</u>	<u>0.00</u>	<u>566,143.23</u>	<u>26.85</u>

WTR TREATMENT						
WATER PERSONAL SERVICE	664,105	47,590.45	210,026.67	0.00	454,078.72	31.63
PURCHASED POWER/UTILITY	90,000	0.00	0.00	0.00	90,000.00	0.00
CHEMICALS	200,000	8,260.27	61,136.37	0.00	138,863.63	30.57
WATER SUPPLIES	117,590	5,914.36	34,024.04	0.00	83,565.96	28.93
WATER OTHER SERVICES	26,500	821.00	4,265.96	0.00	22,234.04	16.10
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	9.41	9.41	0.00	4,990.59	0.19
<u>TOTAL WTR TREATMENT</u>	<u>1,103,195</u>	<u>62,595.49</u>	<u>309,462.45</u>	<u>0.00</u>	<u>793,732.94</u>	<u>28.05</u>

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	68,614.36	306,243.52	0.00	632,908.42	32.61
PURCHASED POWER/UTILITY	51,000	4,378.47	14,482.88	0.00	36,517.12	28.40
WATER SUPPLIES	175,500	5,607.30	39,800.04	0.00	135,699.96	22.68
WATER OTHER SERVICES	500	0.00	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	1,180.60	5,455.65	0.00	14,544.35	27.28
TOTAL WTR DISTRIBUTION	1,188,652	79,780.73	366,192.09	0.00	822,459.85	30.81
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	40,006.32	202,596.03	0.00	465,052.16	30.34
PURCHASED POWER/UTILITY	11,500	650.00	2,796.47	0.00	8,703.53	24.32
WATER SUPPLIES	251,950	5,682.18	49,215.07	0.00	202,734.93	19.53
WATER OTHER SERVICES	0	50.00	200.00	0.00	200.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	222.74	4,697.82	0.00	32,802.18	12.53
TOTAL WTR COMMERCIAL	968,598	46,611.24	259,505.39	0.00	709,092.80	26.79
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	45,713.13	210,099.51	0.00	397,122.51	34.60
PURCHASED POWER/UTILITY	19,200	1,263.35	7,036.27	0.00	12,163.73	36.65
WATER SUPPLIES	109,144	4,056.57	57,710.48	0.00	51,433.40	52.88
WATER OTHER SERVICES	113,900	20,055.69	72,127.34	0.00	41,772.66	63.33
INSURANCE EXPENSE	149,374	0.00	66,613.52	0.00	82,760.01	44.60
MISCELLANEOUS EXPENSE	226,948	14,986.00	83,212.08	0.00	143,735.92	36.67
TOTAL WTR GEN & ADMIN	1,225,787	86,074.74	496,799.20	0.00	728,988.23	40.53
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	366,510.07	1,670,521.95	0.00	3,622,658.50	31.56
REVENUE OVER/(UNDER) EXPENSES	3,281,512	636,127.15	2,473,931.33	0.00	807,580.93	75.39
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	636,127.15	2,473,931.33	0.00	807,580.93	75.39

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	562.09	3,399.18	0.00	399.18	113.31
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	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	798,587.36	3,870,786.85	0.00	5,072,264.89	43.28
LAC Revenue	285,611	23,549.85	118,067.85	0.00	167,543.50	41.34
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	15,464.00	136,174.05	0.00	38,825.95	77.81
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	5,459.21	29,616.02	0.00	58,872.49	33.47
Surcharges	1,276,649	106,168.37	538,157.83	0.00	738,491.21	42.15
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	949,790.88	4,750,301.63	0.00	6,021,499.01	44.10

TOTAL REVENUES	10,771,801	949,790.88	4,750,301.63	0.00	6,021,499.01	44.10
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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	30,343.55	30,717.75	0.00	819.75	97.40
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.38	489,538.97	0.00	687,102.07	41.60
TOTAL WRD NON-DEPARTMENTAL	1,208,179	128,177.93	520,256.72	0.00	687,921.82	43.06
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	626.93	14,544.59	0.00	12,955.41	52.89
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	5,911.70	29,711.82	0.00	31,788.18	48.31
TOTAL WRD PUMPING	91,250	6,538.63	44,256.41	0.00	46,993.59	48.50
WRD TREATMENT						
WRD PERSONAL SERVICES	1,215,682	92,075.16	406,104.30	0.00	809,577.48	33.41
WRD PURCHASED UTILITY	245,000	0.00	0.00	0.00	245,000.00	0.00
WRD CHEMICALS	107,500	5,636.47	31,806.66	0.00	75,693.34	29.59
WRD SUPPLIES	301,750	12,448.87	123,392.50	0.00	178,357.50	40.89
WRD OTHER SERVICES & CHR	232,500	16,724.87	69,618.19	0.00	162,881.81	29.94

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	733.19	4,005.80	0.00	17,994.20	18.21
WRD MISCELLANEOUS	592,000	49,540.47	201,384.04	0.00	390,615.96	34.02
TOTAL WRD TREATMENT	2,721,432	177,159.03	836,311.49	0.00	1,885,120.29	30.73
WRD SEWER						
WRD PERSONAL SERVICES	755,085	68,572.36	234,779.03	0.00	520,305.54	31.09
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	14,422.59	65,122.68	0.00	114,377.32	36.28
WRD OTHER SERVICES & CHR	10,000	108.66	487.30	0.00	9,512.70	4.87
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	4,576.65	12,463.24	0.00	37,536.76	24.93
WRD MISCELLANEOUS	26,600	1,567.87	9,031.50	0.00	17,568.50	33.95
TOTAL WRD SEWER	1,024,185	89,248.13	321,883.75	0.00	702,300.82	31.43
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	58,717.30	202,326.91	0.00	450,955.77	30.97
WRD OTHER SERVICES & CHR	673,257	81,378.71	307,686.13	0.00	365,571.30	45.70
WRD INSURANCE	141,862	1,616.54	80,543.58	0.00	61,317.92	56.78
WRD MISCELLANEOUS	26,000	(77.75)	553.91	0.00	25,446.09	2.13
TOTAL WRD GEN & ADMIN	1,494,402	141,634.80	591,110.53	0.00	903,291.08	39.55
TOTAL EXPENSES	6,539,447	542,758.52	2,313,818.90	0.00	4,225,627.60	35.38
REVENUE OVER/(UNDER) EXPENSES	4,232,354	407,032.36	2,436,482.73	0.00	1,795,871.41	57.57
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	407,032.36	2,436,482.73	0.00	1,795,871.41	57.57