

Water Metered Revenue YTD

Budget YTD	\$	3,147,724.87
Actual YTD	\$	3,402,155.70
Budget (Under)/Over	\$	254,430.83
Percentage (Under)/Over		8.08%

Water Revenue YTD

Budget YTD	\$	4,178,039.06
Actual YTD	\$	4,503,973.30
Budget (Under)/Over	\$	325,934.24
Percentage (Under)/Over		7.80%

Water Expenses YTD

Budget YTD	\$	2,646,644.45
Actual YTD	\$	2,119,920.11
Budget (Under)/Over	\$	(526,724.34)
Percentage (Under)/Over		-19.90%

Water Rec Metered Revenue YTD

Budget YTD	\$	4,450,346.21
Actual YTD	\$	4,642,024.99
Budget (Under)/Over	\$	191,678.78
Percentage (Under)/Over		4.31%

Water Rec Revenue YTD

Budget YTD	\$	5,367,637.39
Actual YTD	\$	5,622,488.50
Budget (Under)/Over	\$	254,851.11
Percentage (Under)/Over		4.75%

Water Rec Expenses YTD

Budget YTD	\$	3,144,083.17
Actual YTD	\$	2,763,122.91
Budget (Under)/Over	\$	(380,960.26)
Percentage (Under)/Over		-12.12%

Water Metered Revenue June 2017

Budgeted	\$	556,888.55
Actual	\$	629,442.18
Budget (Under)/Over	\$	72,553.63
Percentage (Under)/Over		13.03%

Water Revenue June 2017

Budgeted	\$	702,706.40
Actual	\$	780,022.72
Budget (Under)/Over	\$	77,316.32
Percentage (Under)/Over		11.00%

Water Expenses June 2017

Budgeted	\$	461,338.79
Actual	\$	449,398.16
Budget (Under)/Over	\$	(11,940.63)
Percentage (Under)/Over		-2.59%

Water Rec Metered Revenue June 2017

Budgeted	\$	736,852.73
Actual	\$	771,238.14
Budget (Under)/Over	\$	34,385.41
Percentage (Under)/Over		4.67%

Water Rec Revenue June 2017

Budgeted	\$	889,681.52
Actual	\$	925,972.87
Budget (Under)/Over	\$	36,291.35
Percentage (Under)/Over		4.08%

Water Rec Expenses June 2017

Budgeted	\$	500,657.72
Actual	\$	449,304.01
Budget (Under)/Over	\$	(51,353.71)
Percentage (Under)/Over		-10.26%

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

% OF YEAR COMPLETED: 50.00

ACTUAL JUNE ACTUAL YEAR TO DATE ANNUAL BUDGET BUDGET YEAR TO DATE BUDGET UNDER/(OVER) % YTD BUDGET

601-WTR OPERATING FUND

REVENUE SUMMARY						
TOTAL REVENUES	1,067,320.38	5,211,773.66	8,574,692.71	4,253,039.06 (958,734.60)	60.78
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	109.21	30,905.26	31,537.50	30,537.48 (367.78)	98.00
WTR PUMPING	58,511.88	266,278.65	773,910.00	364,941.83	98,663.18	34.41
WTR TREATMENT	155,997.56	465,460.01	1,103,195.39	579,931.14	114,471.13	42.19
WTR DISTRIBUTION	98,815.25	465,007.34	1,189,651.94	585,242.73	120,235.39	39.12
WTR COMMERCIAL	55,362.17	314,867.56	968,598.19	432,315.91	117,448.35	32.51
WTR GEN & ADMIN	80,602.09	577,401.29	1,225,787.43	652,925.36	75,524.07	47.10
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	750.00	750.00	0.00
TOTAL EXPENSES	449,398.16	2,119,920.11	5,293,180.45	2,646,644.45	526,724.34	40.05

REVENUES OVER/(UNDER) EXPENSES

617,922.22 3,091,853.55 3,281,512.26 1,606,394.61 (1,485,458.94)

606-WRD OPERATING FUND

REVENUE SUMMARY						
TOTAL REVENUES	1,175,868.87	5,926,170.50	10,771,800.64	5,367,637.39 (558,533.11)	55.02
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,003.90	618,260.62	1,208,178.54	618,858.00	597.38	51.17
WRD PUMPING	12,769.44	57,025.85	91,250.00	40,583.30 (16,442.55)	62.49
WRD TREATMENT	187,334.32	1,023,645.81	2,721,431.78	1,236,478.36	212,832.55	37.61
WRD SEWER	47,090.16	368,973.91	1,024,184.57	492,350.75	123,376.84	36.03
WRD GEN & ADMIN	104,106.19	695,216.72	1,494,401.61	755,812.76	60,596.04	46.52
TOTAL EXPENSES	449,304.01	2,763,122.91	6,539,446.50	3,144,083.17	380,960.26	42.25

REVENUES OVER/(UNDER) EXPENSES

726,564.86 3,163,047.59 4,232,354.14 2,223,554.22 (939,493.37)

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	4,800	403.97	3,136.29	0.00	1,663.71	65.34
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	629,442.18	3,402,155.70	0.00	3,126,119.29	52.11
Fire Protection	1,082,017	76,933.26	664,414.74	0.00	417,601.92	61.41
Sales for Resale	129,060	9,931.70	55,755.12	0.00	73,304.68	43.20
Forfeited Discounts	65,745	4,950.04	29,362.87	0.00	36,381.66	44.66
Non-Operating Income	206,878	293,360.59	742,245.35	0.00	535,367.49	358.78
Rental Income	40,968	7,503.20	47,046.28	0.00	6,078.52	114.84
Reimbursements	516,951	44,795.44	267,657.31	0.00	249,293.80	51.78
TOTAL WTR NON-DEPARTMENTAL	8,574,693	1,067,320.38	5,211,773.66	0.00	3,362,919.05	60.78

TOTAL REVENUES	8,574,693	1,067,320.38	5,211,773.66	0.00	3,362,919.05	60.78
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	31,538	109.21	30,905.26	0.00	632.24	98.00
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	30,905.26	0.00	632.24	98.00
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	50,660.15	182,503.30	0.00	280,630.70	39.41
WATER SUPPLIES	226,182	5,298.05	55,566.22	0.00	170,615.78	24.57
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	2,553.68	9,576.46	0.00	21,923.54	30.40
TOTAL WTR PUMPING	773,910	58,511.88	266,278.65	0.00	507,631.35	34.41

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	664,105	48,068.55	258,095.22	0.00	406,010.17	38.86
PURCHASED POWER/UTILITY	90,000	91,332.16	91,332.16	0.00	1,332.16	101.48
CHEMICALS	200,000	10,835.48	71,971.85	0.00	128,028.15	35.99
WATER SUPPLIES	117,590	5,641.37	39,665.41	0.00	77,924.59	33.73
WATER OTHER SERVICES	26,500	0.00	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	120.00	129.41	0.00	4,870.59	2.59
TOTAL WTR TREATMENT	1,103,195	155,997.56	465,460.01	0.00	637,735.38	42.19

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	68,341.40	374,584.92	0.00	564,567.02	39.89
PURCHASED POWER/UTILITY	51,000	640.03	15,122.91	0.00	35,877.09	29.65
WATER SUPPLIES	175,500	28,601.21	68,401.25	0.00	107,098.75	38.98
WATER OTHER SERVICES	500	115.00	325.00	0.00	175.00	65.00
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	1,117.61	6,573.26	0.00	13,426.74	32.87
TOTAL WTR DISTRIBUTION	1,188,652	98,815.25	465,007.34	0.00	723,644.60	39.12
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	42,292.84	244,888.87	0.00	422,759.32	36.68
PURCHASED POWER/UTILITY	11,500	500.00	3,296.47	0.00	8,203.53	28.66
WATER SUPPLIES	251,950	12,969.01	62,184.08	0.00	189,765.92	24.68
WATER OTHER SERVICES	0	50.00	250.00	0.00	250.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	449.68	4,248.14	0.00	33,251.86	11.33
TOTAL WTR COMMERCIAL	968,598	55,362.17	314,867.56	0.00	653,730.63	32.51
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	42,301.07	252,400.58	0.00	354,821.44	41.57
PURCHASED POWER/UTILITY	19,200	1,362.03	8,398.30	0.00	10,801.70	43.74
WATER SUPPLIES	109,144	4,995.52	62,706.00	0.00	46,437.88	57.45
WATER OTHER SERVICES	113,900	4,008.50	76,135.84	0.00	37,764.16	66.84
INSURANCE EXPENSE	149,374	11,444.00	78,057.52	0.00	71,316.01	52.26
MISCELLANEOUS EXPENSE	226,948	16,490.97	99,703.05	0.00	127,244.95	43.93
TOTAL WTR GEN & ADMIN	1,225,787	80,602.09	577,401.29	0.00	648,386.14	47.10
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	449,398.16	2,119,920.11	0.00	3,173,260.34	40.05
REVENUE OVER/(UNDER) EXPENSES	3,281,512	617,922.22	3,091,853.55	0.00	189,658.71	94.22
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	617,922.22	3,091,853.55	0.00	189,658.71	94.22

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	546.40	3,945.58	0.00	945.58	131.52
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	249,896.00	303,682.00	0.00	303,682.00	0.00
Unmetered Revenues	0	2,203.24	2,517.09	0.00	2,517.09	0.00
Metered Revenues	8,943,052	771,238.14	4,642,024.99	0.00	4,301,026.75	51.91
LAC Revenue	285,611	24,213.60	142,281.45	0.00	143,329.90	49.82
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	15,587.89	151,761.94	0.00	23,238.06	86.72
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	6,015.23	35,631.25	0.00	52,857.26	40.27
Surcharges	1,276,649	106,168.37	644,326.20	0.00	632,322.84	50.47
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	1,175,868.87	5,926,170.50	0.00	4,845,630.14	55.02

TOTAL REVENUES	10,771,801	1,175,868.87	5,926,170.50	0.00	4,845,630.14	55.02
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL						
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	169.53	30,887.28	0.00	650.22	97.94
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.37	587,373.34	0.00	589,267.70	49.92
TOTAL WRD NON-DEPARTMENTAL	1,208,179	98,003.90	618,260.62	0.00	589,917.92	51.17
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	5,931.93	20,476.52	0.00	7,023.48	74.46
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	6,837.51	36,549.33	0.00	24,950.67	59.43
TOTAL WRD PUMPING	91,250	12,769.44	57,025.85	0.00	34,224.15	62.49
WRD TREATMENT						
WRD PERSONAL SERVICES	1,215,682	55,005.45	461,109.75	0.00	754,572.03	37.93
WRD PURCHASED UTILITY	245,000	35,333.32	35,333.32	0.00	209,666.68	14.42
WRD CHEMICALS	107,500	5,193.69	37,000.35	0.00	70,499.65	34.42
WRD SUPPLIES	301,750	33,860.67	157,253.17	0.00	144,496.83	52.11
WRD OTHER SERVICES & CHR	232,500	14,834.38	84,452.57	0.00	148,047.43	36.32

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	821.08	4,826.88	0.00	17,173.12	21.94
WRD MISCELLANEOUS	592,000	42,285.73	243,669.77	0.00	348,330.23	41.16
TOTAL WRD TREATMENT	2,721,432	187,334.32	1,023,645.81	0.00	1,697,785.97	37.61
WRD SEWER						
WRD PERSONAL SERVICES	755,085	39,210.06	273,989.09	0.00	481,095.48	36.29
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	6,077.38	71,200.06	0.00	108,299.94	39.67
WRD OTHER SERVICES & CHR	10,000	251.92	739.22	0.00	9,260.78	7.39
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	50,000	133.14	12,596.38	0.00	37,403.62	25.19
WRD MISCELLANEOUS	26,600	1,417.66	10,449.16	0.00	16,150.84	39.28
TOTAL WRD SEWER	1,024,185	47,090.16	368,973.91	0.00	655,210.66	36.03
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	43,351.23	245,678.14	0.00	407,604.54	37.61
WRD OTHER SERVICES & CHR	673,257	47,321.84	355,007.97	0.00	318,249.46	52.73
WRD INSURANCE	141,862	12,081.36	92,624.94	0.00	49,236.56	65.29
WRD MISCELLANEOUS	26,000	1,351.76	1,905.67	0.00	24,094.33	7.33
TOTAL WRD GEN & ADMIN	1,494,402	104,106.19	695,216.72	0.00	799,184.89	46.52
TOTAL EXPENSES	6,539,447	449,304.01	2,763,122.91	0.00	3,776,323.59	42.25
REVENUE OVER/(UNDER) EXPENSES	4,232,354	726,564.86	3,163,047.59	0.00	1,069,306.55	74.73
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	726,564.86	3,163,047.59	0.00	1,069,306.55	74.73