

Water Metered Revenue YTD

Budget YTD	\$ 3,707,690.46
Actual YTD	\$ 4,069,106.58
Budget (Under)/Over	\$ 361,416.12
Percentage (Under)/Over	9.75%

Water Revenue YTD

Budget YTD	\$ 4,888,267.63
Actual YTD	\$ 5,324,891.21
Budget (Under)/Over	\$ 436,623.58
Percentage (Under)/Over	8.93%

Water Expenses YTD

Budget YTD	\$ 3,080,583.13
Actual YTD	\$ 2,500,261.14
Budget (Under)/Over	\$ (580,321.99)
Percentage (Under)/Over	-18.84%

Water Metered Revenue July 2017

Budgeted	\$ 559,965.59
Actual	\$ 666,950.88
Budget (Under)/Over	\$ 106,985.29
Percentage (Under)/Over	19.11%

Water Revenue July 2017

Budgeted	\$ 710,228.57
Actual	\$ 740,400.95
Budget (Under)/Over	\$ 30,172.38
Percentage (Under)/Over	4.25%

Water Expenses July 2017

Budgeted	\$ 433,938.68
Actual	\$ 304,922.89
Budget (Under)/Over	\$ (129,015.79)
Percentage (Under)/Over	-29.73%

Water Rec Metered Revenue YTD

Budget YTD	\$ 5,187,834.41
Actual YTD	\$ 5,414,390.11
Budget (Under)/Over	\$ 226,555.70
Percentage (Under)/Over	4.37%

Water Rec Revenue YTD

Budget YTD	\$ 6,258,531.93
Actual YTD	\$ 6,550,736.04
Budget (Under)/Over	\$ 292,204.11
Percentage (Under)/Over	4.67%

Water Rec Expenses YTD

Budget YTD	\$ 3,643,524.06
Actual YTD	\$ 3,320,182.64
Budget (Under)/Over	\$ (323,341.42)
Percentage (Under)/Over	-8.87%

Water Rec Metered Revenue July 2017

Budgeted	\$ 737,488.20
Actual	\$ 772,365.12
Budget (Under)/Over	\$ 34,876.92
Percentage (Under)/Over	4.73%

Water Rec Revenue July 2017

Budgeted	\$ 890,894.54
Actual	\$ 928,247.54
Budget (Under)/Over	\$ 37,353.00
Percentage (Under)/Over	4.19%

Water Rec Expenses July 2017

Budgeted	\$ 499,440.89
Actual	\$ 501,124.90
Budget (Under)/Over	\$ 1,684.01
Percentage (Under)/Over	0.34%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	4,800	629.90	3,766.19	0.00	1,033.81	78.46
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	666,950.88	4,069,106.58	0.00	2,459,168.41	62.33
Fire Protection	1,082,017	77,761.52	742,176.26	0.00	339,840.40	68.59
Sales for Resale	129,060	12,946.70	68,701.82	0.00	60,357.98	53.23
Forfeited Discounts	65,745	5,752.37	35,115.24	0.00	30,629.29	53.41
Non-Operating Income	206,878	(76,030.30)	666,215.05	0.00	459,337.19	322.03
Rental Income	40,968	7,503.20	54,549.48	0.00	13,581.72	133.15
Reimbursements	516,951	44,886.68	312,543.99	0.00	204,407.12	60.46
TOTAL WTR NON-DEPARTMENTAL	8,574,693	740,400.95	5,952,174.61	0.00	2,622,518.10	69.42

TOTAL REVENUES

8,574,693	740,400.95	5,952,174.61	0.00	2,622,518.10	69.42
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST EXPENSE	31,538	78.33	30,983.59	0.00	553.91	98.24
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	78.33	30,983.59	0.00	553.91	98.24

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	16,905.05	199,408.35	33,840.48	229,885.17	50.36
WATER SUPPLIES	226,182	13,801.75	69,367.97	190.21	156,623.82	30.75
WATER OTHER SERVICES	20,000	2,008.94	2,008.94	0.00	17,991.06	10.04
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	909.02	10,485.48	105.80	20,908.72	33.62
TOTAL WTR PUMPING	773,910	33,624.76	299,903.41	34,136.49	439,870.10	43.16

WTR TREATMENT

WATER PERSONAL SERVICE	664,105	47,565.95	305,661.17	0.00	358,444.22	46.03
PURCHASED POWER/UTILITY	90,000	0.00	91,332.16	0.00	1,332.16	101.48
CHEMICALS	200,000	8,031.70	80,003.55	14,742.94	105,253.51	47.37
WATER SUPPLIES	117,590	2,489.76	42,155.17	3,152.64	72,282.19	38.53
WATER OTHER SERVICES	26,500	604.07	4,870.03	10,267.60	11,362.37	57.12
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	129.41	0.00	4,870.59	2.59
TOTAL WTR TREATMENT	1,103,195	58,691.48	524,151.49	28,163.18	550,880.72	50.06

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	67,210.36	441,795.28	0.00	497,356.66	47.04
PURCHASED POWER/UTILITY	51,000	5,487.03	20,609.94	25.40	30,364.66	40.46
WATER SUPPLIES	175,500	9,859.44	78,260.69	0.00	97,239.31	44.59
WATER OTHER SERVICES	500	0.00	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	2,126.03	8,699.29	0.00	11,300.71	43.50
TOTAL WTR DISTRIBUTION	1,188,652	84,682.86	549,690.20	25.40	638,936.34	46.25
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	36,392.92	281,281.79	0.00	386,366.40	42.13
PURCHASED POWER/UTILITY	11,500	0.00	3,296.47	0.00	8,203.53	28.66
WATER SUPPLIES	251,950	20,293.06	82,477.14	252.54	169,220.32	32.84
WATER OTHER SERVICES	0	50.00	300.00	0.00	300.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,409.11	5,657.25	597.00	31,245.75	16.68
TOTAL WTR COMMERCIAL	968,598	58,145.09	373,012.65	849.54	594,736.00	38.60
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	42,304.00	294,704.58	1,121.05	311,396.39	48.72
PURCHASED POWER/UTILITY	19,200	1,322.95	9,721.25	0.00	9,478.75	50.63
WATER SUPPLIES	109,144	2,924.08	65,630.08	1,612.86	41,900.94	61.61
WATER OTHER SERVICES	113,900	5,809.50	81,945.34	3,305.63	28,649.03	74.85
INSURANCE EXPENSE	149,374	0.00	78,057.52	0.00	71,316.01	52.26
MISCELLANEOUS EXPENSE	226,948	17,339.84	117,042.89	6,203.99	103,701.12	54.31
TOTAL WTR GEN & ADMIN	1,225,787	69,700.37	647,101.66	12,243.53	566,442.24	53.79
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	304,922.89	2,424,843.00	75,418.14	2,792,919.31	47.24
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,281,512	435,478.06	3,527,331.61	75,418.14	170,401.21	105.19
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,281,512	435,478.06	3,527,331.61	75,418.14	170,401.21	105.19

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	3,000	489.16	4,434.74	0.00	1,434.74	147.82
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	303,682.00	0.00	303,682.00	0.00
Unmetered Revenues	0	0.00	2,517.09	0.00	2,517.09	0.00
Metered Revenues	8,943,052	772,365.12	5,414,390.11	0.00	3,528,661.63	60.54
LAC Revenue	285,611	25,089.75	167,371.20	0.00	118,240.15	58.60
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	16,778.00	168,539.94	0.00	6,460.06	96.31
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	7,357.14	42,988.39	0.00	45,500.12	48.58
Surcharges	1,276,649	106,168.37	750,494.57	0.00	526,154.47	58.79
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	928,247.54	6,854,418.04	0.00	3,917,382.60	63.63

TOTAL REVENUES

10,771,801	928,247.54	6,854,418.04	0.00	3,917,382.60	63.63
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EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	663.58	31,550.86	0.00	13.36	100.04
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	97,834.37	685,207.71	0.00	491,433.33	58.23
TOTAL WRD NON-DEPARTMENTAL	1,208,179	98,497.95	716,758.57	0.00	491,419.97	59.33

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	1,250.01	21,726.53	0.00	5,773.47	79.01
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	3,950.64	40,499.97	1,904.85	19,095.18	68.95
TOTAL WRD PUMPING	91,250	5,200.65	62,226.50	1,904.85	27,118.65	70.28

WRD TREATMENT

WRD PERSONAL SERVICES	1,215,682	69,343.37	530,453.12	0.00	685,228.66	43.63
WRD PURCHASED UTILITY	245,000	0.00	35,333.32	0.00	209,666.68	14.42
WRD CHEMICALS	107,500	9,878.19	46,878.54	4,752.40	55,869.06	48.03
WRD SUPPLIES	301,750	102,794.26	260,047.43	1,747.88	39,954.69	86.76
WRD OTHER SERVICES & CHR	232,500	15,312.12	99,764.69	1,389.34	131,345.97	43.51

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	963.26	5,790.14	0.00	16,209.86	26.32
WRD MISCELLANEOUS	592,000	41,927.29	285,597.06	46,140.36	260,262.58	56.04
TOTAL WRD TREATMENT	2,721,432	240,218.49	1,263,864.30	54,029.98	1,403,537.50	48.43
WRD SEWER						
WRD PERSONAL SERVICES	755,085	52,833.33	326,822.42	0.00	428,262.15	43.28
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	6,019.65	77,219.71	0.00	102,280.29	43.02
WRD OTHER SERVICES & CHR	10,000	1,522.00	2,261.22	0.00	7,738.78	22.61
WRD RENTAL EXPENSE	2,000	195.00	195.00	0.00	1,805.00	9.75
WRD TRANSPORTATION EXP	50,000	4,344.96	16,941.34	0.00	33,058.66	33.88
WRD MISCELLANEOUS	26,600	1,563.09	12,012.25	0.00	14,587.75	45.16
TOTAL WRD SEWER	1,024,185	66,478.03	435,451.94	0.00	588,732.63	42.52
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	50,589.12	296,267.26	0.00	357,015.42	45.35
WRD OTHER SERVICES & CHR	673,257	36,773.06	391,781.03	0.00	281,476.40	58.19
WRD INSURANCE	141,862	1,002.84	93,627.78	0.00	48,233.72	66.00
WRD MISCELLANEOUS	26,000	2,364.76	4,270.43	0.00	21,729.57	16.42
TOTAL WRD GEN & ADMIN	1,494,402	90,729.78	785,946.50	0.00	708,455.11	52.59
TOTAL EXPENSES	6,539,447	501,124.90	3,264,247.81	55,934.83	3,219,263.86	50.77
REVENUE OVER/(UNDER) EXPENSES	4,232,354	427,122.64	3,590,170.23	55,934.83	698,118.74	83.51
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	427,122.64	3,590,170.23	55,934.83	698,118.74	83.51

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

% OF YEAR COMPLETED: 58.33

	ACTUAL JULY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	* YTD BUDGET
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601-WTR OPERATING FUND
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REVENUE SUMMARY						
TOTAL REVENUES	740,400.95	5,952,174.61	8,574,692.71	4,975,767.63	976,406.98)	69.42

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	78.33	30,983.59	31,537.50	30,704.15	279.44)	98.24
WTR PUMPING	33,624.76	299,903.41	773,910.00	451,684.83	151,781.42	38.75
WTR TREATMENT	58,691.48	524,151.49	1,103,195.39	660,872.90	136,721.41	47.51
WTR DISTRIBUTION	84,682.86	549,690.20	1,188,651.94	683,541.96	133,851.76	46.24
WTR COMMERCIAL	58,145.09	373,012.65	968,598.19	509,484.21	136,471.56	38.51
WTR GEN & ADMIN	69,700.37	647,101.66	1,225,787.43	743,420.08	96,318.42	52.79
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	875.00	875.00	0.00
TOTAL EXPENSES	304,922.89	2,424,843.00	5,293,180.45	3,080,583.13	655,740.13	45.81

REVENUES OVER/(UNDER) EXPENSES	435,478.06	3,527,331.61	3,281,512.26	1,895,184.50	1,632,147.11)	
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606-WRD OPERATING FUND
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REVENUE SUMMARY						
TOTAL REVENUES	928,247.54	6,854,418.04	10,771,800.64	6,258,531.93	595,886.11)	63.63

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	98,497.95	716,758.57	1,208,178.54	717,078.09	319.52	59.33
WRD PUMPING	5,200.65	62,226.50	91,250.00	48,187.46	14,039.04)	68.19
WRD TREATMENT	240,218.49	1,263,864.30	2,721,431.78	1,426,913.60	163,049.30	46.44
WRD SEWER	66,478.03	435,451.94	1,024,184.57	586,219.50	150,767.56	42.52
WRD GEN & ADMIN	90,729.78	785,946.50	1,494,401.61	865,125.41	79,178.91	52.59
TOTAL EXPENSES	501,124.90	3,264,247.81	6,539,446.50	3,643,524.06	379,276.25	49.92

REVENUES OVER/(UNDER) EXPENSES	427,122.64	3,590,170.23	4,232,354.14	2,615,007.87	975,162.36)	
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