

Water Metered Revenue YTD

Budget YTD	\$ 4,285,782.56
Actual YTD	\$ 4,739,008.48
Budget (Under)/Over	\$ 453,225.92
Percentage (Under)/Over	10.58%

Water Revenue YTD

Budget YTD	\$ 5,624,373.88
Actual YTD	\$ 6,142,969.40
Budget (Under)/Over	\$ 518,595.52
Percentage (Under)/Over	9.22%

Water Expenses YTD

Budget YTD	\$ 3,603,177.80
Actual YTD	\$ 2,865,060.06
Budget (Under)/Over	\$ (738,117.74)
Percentage (Under)/Over	-20.49%

Water Metered Revenue August 2017

Budgeted	\$ 578,092.10
Actual	\$ 669,901.90
Budget (Under)/Over	\$ 91,809.80
Percentage (Under)/Over	15.88%

Water Revenue August 2017

Budgeted	\$ 723,606.25
Actual	\$ 818,078.19
Budget (Under)/Over	\$ 94,471.94
Percentage (Under)/Over	13.06%

Water Expenses August 2017

Budgeted	\$ 522,594.67
Actual	\$ 425,717.71
Budget (Under)/Over	\$ (96,876.96)
Percentage (Under)/Over	-18.54%

Water Rec Metered Revenue YTD

Budget YTD	\$ 5,915,802.33
Actual YTD	\$ 6,206,518.59
Budget (Under)/Over	\$ 290,716.26
Percentage (Under)/Over	4.91%

Water Rec Revenue YTD

Budget YTD	\$ 7,139,765.59
Actual YTD	\$ 7,507,225.76
Budget (Under)/Over	\$ 367,460.17
Percentage (Under)/Over	5.15%

Water Rec Expenses YTD

Budget YTD	\$ 4,221,058.36
Actual YTD	\$ 3,822,948.02
Budget (Under)/Over	\$ (398,110.34)
Percentage (Under)/Over	-9.43%

Water Rec Metered Revenue August 2017

Budgeted	\$ 727,967.92
Actual	\$ 792,128.48
Budget (Under)/Over	\$ 64,160.56
Percentage (Under)/Over	8.81%

Water Rec Revenue August 2017

Budgeted	\$ 881,233.60
Actual	\$ 956,489.72
Budget (Under)/Over	\$ 75,256.12
Percentage (Under)/Over	8.54%

Water Rec Expenses August 2017

Budgeted	\$ 577,534.30
Actual	\$ 521,122.15
Budget (Under)/Over	\$ (56,412.15)
Percentage (Under)/Over	-9.77%

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

% OF YEAR COMPLETED: 66.67

601-WTR OPERATING FUND	ACTUAL AUGUST	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	1,098,610.10	7,050,784.71	8,574,692.71	5,711,873.88	(1,338,910.83)	82.23

EXPENSE SUMMARY	ACTUAL AUGUST	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
WTR NON-DEPARTMENTAL	(106.95)	30,876.64	31,537.50	30,870.82	(5.82)	97.90
WTR PUMPING	44,398.01	344,301.42	773,910.00	529,727.83	185,426.41	44.49
WTR TREATMENT	101,734.39	625,885.88	1,103,195.39	762,761.97	136,876.09	56.73
WTR DISTRIBUTION	108,232.10	657,922.30	1,188,651.94	810,122.11	152,199.81	55.35
WTR COMMERCIAL	81,698.15	454,710.80	968,598.19	620,428.13	165,717.33	46.95
WTR GEN & ADMIN	89,762.01	736,863.67	1,229,787.43	848,266.94	111,403.27	60.11
WTR NON-DEPARTMENTAL	0.00	0.00	1,500.00	1,000.00	1,000.00	0.00
TOTAL EXPENSES	425,717.71	2,850,560.71	5,293,180.45	3,603,177.80	752,617.09	53.85

REVENUES OVER/(UNDER) EXPENSES 672,892.39 4,200,224.00 3,281,512.26 2,108,696.08 (2,091,527.92)

606-WRD OPERATING FUND

REVENUE SUMMARY	TOTAL REVENUES	ACTUAL AUGUST	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
TOTAL REVENUES	2,022,773.24	8,877,191.28	10,771,800.64	7,139,765.59	(1,737,425.69)	82.41	

EXPENSE SUMMARY

EXPENSE SUMMARY	TOTAL REVENUES	ACTUAL AUGUST	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
WRD NON-DEPARTMENTAL	98,579.91	815,338.48	1,208,178.54	815,298.18	(40.30)	67.48	
WRD PUMPING	6,032.64	68,259.14	91,250.00	55,791.62	12,467.52	74.80	
WRD TREATMENT	205,306.29	1,469,170.59	2,721,431.78	1,662,185.26	193,014.67	53.99	
WRD SEWER	87,750.75	523,202.69	1,024,184.57	691,827.51	168,624.82	51.08	
WRD GEN & ADMIN	123,452.56	909,399.06	1,494,401.61	995,955.79	86,556.73	60.85	
TOTAL EXPENSES	521,122.15	3,785,369.96	6,539,446.50	4,221,058.36	435,688.40	57.89	

REVENUES OVER/(UNDER) EXPENSES 1,501,651.09 5,091,821.32 4,232,354.14 2,918,707.23 (2,173,114.09)

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

REVENUE SUMMARY

WTR NON-DEPARTMENTAL						
Interest Income	4,800	728.48	4,494.67	0.00	305.33	93.64
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	6,528,275	669,901.90	4,739,008.48	0.00	1,789,266.51	72.59
Fire Protection	1,082,017	75,864.74	818,041.00	0.00	263,975.66	75.60
Sales for Resale	129,060	11,057.30	79,759.12	0.00	49,300.68	61.80
Forfeited Discounts	65,745	5,294.61	40,409.85	0.00	25,334.68	61.46
Non-Operating Income	206,878	285,518.97	951,734.02	0.00	744,856.16	460.05
Rental Income	40,968	5,345.87	59,895.35	0.00	18,927.59	146.20
Reimbursements	516,951	44,897.54	357,441.53	0.00	159,509.58	69.14
Contract Revenues	0	0.69	0.69	0.00	0.69	0.00
TOTAL WTR NON-DEPARTMENTAL	8,574,693	1,098,610.10	7,050,784.71	0.00	1,523,908.00	82.23

TOTAL REVENUES 8,574,693 1,098,610.10 7,050,784.71 0.00 1,523,908.00 82.23

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	31,538	106.95	30,876.64	0.00	660.86	97.90
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	106.95	30,876.64	0.00	660.86	97.90

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	463,134	37,485.70	236,894.05	0.00	226,239.95	51.15
WATER SUPPLIES	226,182	5,400.86	74,768.83	735.28	150,677.89	33.38
WATER OTHER SERVICES	20,000	532.74	2,541.68	0.00	17,458.32	12.71
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	978.71	11,464.19	23.08	20,012.73	36.47
TOTAL WTR PUMPING	773,910	44,398.01	344,301.12	758.36	428,850.22	44.59

WTR TREATMENT

WATER PERSONAL SERVICE	664,105	65,875.54	371,536.71	0.00	292,568.68	55.95
PURCHASED POWER/UTILITY	90,000	0.00	91,332.16	0.00	1,332.16	101.48
CHEMICALS	200,000	14,742.94	94,746.49	10,315.54	94,937.97	52.53
WATER SUPPLIES	117,590	10,810.51	52,965.68	844.13	63,780.19	45.76
WATER OTHER SERVICES	26,500	10,305.40	15,175.43	0.00	11,324.57	57.27
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	101,734.39	625,885.88	11,159.67	466,149.84	57.75

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	939,152	95,658.67	537,453.95	0.00	401,697.99	57.23
PURCHASED POWER/UTILITY	51,000	1,504.63	22,114.57	0.00	28,885.43	43.36
WATER SUPPLIES	175,500	8,255.59	86,516.28	0.00	88,983.72	49.30
WATER OTHER SERVICES	500	45.00	370.00	0.00	130.00	74.00
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	2,768.21	11,467.50	23.08	8,509.42	57.45
TOTAL WTR DISTRIBUTION	1,188,652	108,232.10	657,922.30	23.08	530,706.56	55.35
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,648	54,180.90	335,462.69	0.00	332,185.50	50.25
PURCHASED POWER/UTILITY	11,500	503.04	3,799.51	0.00	7,700.49	33.04
WATER SUPPLIES	251,950	25,545.07	108,022.21	5.36	143,922.43	42.88
WATER OTHER SERVICES	0	50.00	350.00	0.00	350.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	1,419.14	7,076.39	23.08	30,400.53	18.93
TOTAL WTR COMMERCIAL	968,598	81,698.15	454,710.80	28.44	513,858.95	46.95
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	607,222	57,692.33	352,396.91	0.00	254,825.11	58.03
PURCHASED POWER/UTILITY	19,200	1,317.02	11,038.27	0.00	8,161.73	57.49
WATER SUPPLIES	109,144	4,975.22	70,605.30	514.68	38,023.90	65.16
WATER OTHER SERVICES	113,900	8,700.84	90,646.18	1,756.25	21,497.57	81.13
INSURANCE EXPENSE	149,374	0.00	78,057.52	0.00	71,316.01	52.26
MISCELLANEOUS EXPENSE	226,948	17,076.60	134,119.49	258.87	92,569.64	59.21
TOTAL WTR GEN & ADMIN	1,225,787	89,762.01	736,863.67	2,529.80	486,393.96	60.32
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	425,717.71	2,850,560.71	14,499.35	2,428,120.39	54.13
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,281,512	672,892.39	4,200,224.00	14,499.35	904,212.39	127.55
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,281,512	672,892.39	4,200,224.00	14,499.35	904,212.39	127.55

606-WRD OPERATING FUND
FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2017

% OF YEAR COMPLETED: 66.67

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

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	503.88	4,938.62	0.00	1,938.62	164.62
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	1,066,283.52	1,369,965.52	0.00	1,369,965.52	0.00
Unmetered Revenues	0	0.00	2,517.09	0.00	2,517.09	0.00
Metered Revenues	8,943,052	792,128.48	6,206,518.59	0.00	2,736,533.15	69.40
LAC Revenue	285,611	24,744.60	192,115.80	0.00	93,495.55	67.26
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	26,150.00	194,689.94	0.00	19,689.94	111.25
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	88,489	6,185.87	49,174.26	0.00	39,314.25	55.57
Surcharges	1,276,649	106,620.67	857,115.24	0.00	419,533.80	67.14
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	156.22	156.22	0.00	156.22	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	10,771,801	2,022,773.24	8,877,191.28	0.00	1,894,609.36	82.41

TOTAL REVENUES	10,771,801	2,022,773.24	8,877,191.28	0.00	1,894,609.36	82.41
----------------	------------	--------------	--------------	------	--------------	-------

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	293.24	31,844.10	0.00	306.60	100.97
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,641	98,286.67	783,494.38	0.00	393,146.66	66.59
TOTAL WRD NON-DEPARTMENTAL	1,208,179	98,579.91	815,338.48	0.00	392,840.06	67.48

WRD PUMPING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	803.60	22,530.13	0.00	4,969.87	81.93
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	61,500	5,229.04	45,729.01	0.00	15,770.99	74.36
TOTAL WRD PUMPING	91,250	6,032.64	68,259.14	0.00	22,990.86	74.80

WRD TREATMENT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD PERSONAL SERVICES	1,215,682	98,738.09	629,191.21	16,996.84	569,493.73	53.15
WRD PURCHASED UTILITY	245,000	32,449.43	67,782.75	0.00	177,217.25	27.67
WRD CHEMICALS	107,500	5,931.40	52,809.94	0.00	54,690.06	49.13
WRD SUPPLIES	301,750	9,801.57	269,849.00	0.00	31,901.00	89.43

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	232,500	10,974.30	110,738.99	0.00	121,761.01	47.63
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	22,000	765.39	6,555.53	0.00	15,444.47	29.80
WRD MISCELLANEOUS	592,000	46,646.11	332,243.17	0.00	259,756.83	56.12
TOTAL WRD TREATMENT	2,721,432	205,306.29	1,469,170.59	16,996.84	1,235,264.35	54.61
WRD SEWER						
WRD PERSONAL SERVICES	755,085	77,852.99	404,675.41	13,555.58	336,853.58	55.39
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	179,500	4,508.09	81,727.80	0.00	97,772.20	45.53
WRD OTHER SERVICES & CHR	10,000	2,381.84	4,643.06	0.00	5,356.94	46.43
WRD RENTAL EXPENSE	2,000	0.00	195.00	0.00	1,805.00	9.75
WRD TRANSPORTATION EXP	50,000	1,167.13	18,108.47	0.00	31,891.53	36.22
WRD MISCELLANEOUS	26,600	1,840.70	13,852.95	0.00	12,747.05	52.08
TOTAL WRD SEWER	1,024,185	87,750.75	523,202.69	13,555.58	487,426.30	52.41
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,283	72,353.90	368,621.16	6,418.91	278,242.61	57.41
WRD OTHER SERVICES & CHR	673,257	51,077.85	442,858.88	0.00	230,398.55	65.78
WRD INSURANCE	141,862	1,015.25	94,643.03	606.73	46,611.74	67.14
WRD MISCELLANEOUS	26,000	994.44	3,275.99	0.00	22,724.01	12.60
TOTAL WRD GEN & ADMIN	1,494,402	123,452.56	909,399.06	7,025.64	577,976.91	61.32
TOTAL EXPENSES	6,539,447	521,122.15	3,785,369.96	37,578.06	2,716,498.48	58.46
REVENUE OVER/(UNDER) EXPENSES	4,232,354	1,501,651.09	5,091,821.32	37,578.06	821,889.12	119.42
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	1,501,651.09	5,091,821.32	37,578.06	821,889.12	119.42