

Water Metered Revenue YTD

Budget YTD	\$	577,226.79
Actual YTD	\$	555,757.59
Budget (Under)/Over	\$	(21,469.20)
Percentage (Under)/Over		-3.72%

Water Revenue YTD

Budget YTD	\$	952,147.80
Actual YTD	\$	960,045.74
Budget (Under)/Over	\$	7,897.94
Percentage (Under)/Over		0.83%

Water Expenses YTD

Budget YTD	\$	440,118.16
Actual YTD	\$	227,708.06
Budget (Under)/Over	\$	(212,410.10)
Percentage (Under)/Over		-48.26%

Water Metered Revenue January 2018

Budgeted	\$	577,226.79
Actual	\$	555,757.59
Budget (Under)/Over	\$	(21,469.20)
Percentage (Under)/Over		-3.72%

Water Revenue January 2018

Budgeted	\$	952,147.80
Actual	\$	960,045.74
Budget (Under)/Over	\$	7,897.94
Percentage (Under)/Over		0.83%

Water Expenses January 2018

Budgeted	\$	440,118.16
Actual	\$	227,708.06
Budget (Under)/Over	\$	(212,410.10)
Percentage (Under)/Over		-48.26%

Water Rec Metered Revenue YTD

Budget YTD	\$	826,373.45
Actual YTD	\$	756,533.22
Budget (Under)/Over	\$	(69,840.23)
Percentage (Under)/Over		-8.45%

Water Rec Revenue YTD

Budget YTD	\$	977,671.73
Actual YTD	\$	988,449.93
Budget (Under)/Over	\$	10,778.20
Percentage (Under)/Over		1.10%

Water Rec Expenses YTD

Budget YTD	\$	528,789.77
Actual YTD	\$	373,551.09
Budget (Under)/Over	\$	(155,238.68)
Percentage (Under)/Over		-29.36%

Water Rec Metered Revenue January 2018

Budgeted	\$	826,373.45
Actual	\$	756,533.22
Budget (Under)/Over	\$	(69,840.23)
Percentage (Under)/Over		-8.45%

Water Rec Revenue January 2018

Budgeted	\$	977,671.73
Actual	\$	988,449.93
Budget (Under)/Over	\$	10,778.20
Percentage (Under)/Over		1.10%

Water Rec Expenses January 2018

Budgeted	\$	528,789.77
Actual	\$	373,551.09
Budget (Under)/Over	\$	(155,238.68)
Percentage (Under)/Over		-29.36%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	6,000	664.16	664.16	0.00	5,335.84	11.07
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	555,757.59	555,757.59	0.00	6,488,628.28	7.89
Fire Protection	1,120,214	308,317.90	308,317.90	0.00	811,896.19	27.52
Sales for Resale	121,773	8,842.28	8,842.28	0.00	112,931.02	7.26
Forfeited Discounts	61,870	1,668.04	1,668.04	0.00	60,202.45	2.70
Non-Operating Income	210,390	44,002.34	44,002.34	0.00	166,387.66	20.91
Rental Income	90,038	9,909.99	9,909.99	0.00	80,128.41	11.01
Reimbursements	782,955	66,198.16	66,198.16	0.00	716,756.96	8.45
Contract Revenues	0	1,141.48	1,141.48	0.00	1,141.48	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	996,501.94	996,501.94	0.00	8,441,125.33	10.56

TOTAL REVENUES	9,437,627	996,501.94	996,501.94	0.00	8,441,125.33	10.56
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	30,400	28,039.51	28,039.51	0.00	2,360.49	92.24
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	30,400	28,039.51	28,039.51	0.00	2,360.49	92.24
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	0.00	0.00	0.00	439,300.00	0.00
WATER SUPPLIES	268,832	3,193.24	3,193.24	0.00	265,638.76	1.19
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	640.00	640.00	0.00	22,860.00	2.72
TOTAL WTR PUMPING	771,726	3,833.24	3,833.24	0.00	767,892.76	0.50

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	782,525	(3,864.81)	(3,864.81)	0.00	786,389.33	0.49-
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	7,922.30	7,922.30	0.00	157,077.70	4.80
WATER SUPPLIES	163,590	1,342.58	1,342.58	0.00	162,247.42	0.82
WATER OTHER SERVICES	17,000	18.90	18.90	0.00	16,981.10	0.11
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	640.00	640.00	0.00	4,360.00	12.80
TOTAL WTR TREATMENT	1,203,115	6,058.97	6,058.97	0.00	1,197,055.55	0.50

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	60,529.80	60,529.80	0.00	911,728.23	6.23
PURCHASED POWER/UTILITY	41,000	1,575.13	1,575.13	0.00	39,424.87	3.84
WATER SUPPLIES	190,500	(10,486.51)	10,486.51	0.00	200,986.51	5.50-
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
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	448.00	448.00	0.00	19,552.00	2.24
TOTAL WTR DISTRIBUTION	1,226,758	52,066.42	52,066.42	0.00	1,174,691.61	4.24
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	6,913.66	6,913.66	0.00	573,212.79	1.19
PURCHASED POWER/UTILITY	10,000	0.00	0.00	0.00	10,000.00	0.00
WATER SUPPLIES	211,300	664.94	664.94	0.00	210,635.06	0.31
WATER OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	(687.16)	687.16	0.00	38,187.16	1.83-
TOTAL WTR COMMERCIAL	838,926	6,891.44	6,891.44	0.00	832,035.01	0.82
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	5,571.46	5,571.46	0.00	696,429.01	0.79
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	92,944	17,552.96	17,552.96	0.00	75,390.92	18.89
WATER OTHER SERVICES	113,900	2,421.90	2,421.90	0.00	111,478.10	2.13
INSURANCE EXPENSE	149,374	56,434.25	56,434.25	0.00	92,939.28	37.78
MISCELLANEOUS EXPENSE	233,302	30,087.91	30,087.91	0.00	203,214.09	12.90
TOTAL WTR GEN & ADMIN	1,310,720	112,068.48	112,068.48	0.00	1,198,651.40	8.55
WTR NON-DEPARTMENTAL						
WATER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	5,381,645	208,958.06	208,958.06	0.00	5,172,686.82	3.88
REVENUE OVER/(UNDER) EXPENSES	4,055,982	787,543.88	787,543.88	0.00	3,268,438.51	19.42
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	4,055,982	787,543.88	787,543.88	0.00	3,268,438.51	19.42

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	582.09	582.09	0.00	6,617.91	8.08
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	0.00	0.00	0.00	0.00
Unmetered Revenues	0	759.40	759.40	0.00	759.40	0.00
Metered Revenues	9,281,695	756,533.22	756,533.22	0.00	8,525,161.69	8.15
LAC Revenue	288,116	24,107.40	24,107.40	0.00	264,008.40	8.37
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	35,462.75	35,462.75	0.00	139,537.25	20.26
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,621.22	5,621.22	0.00	69,264.00	7.51
Surcharges	1,275,502	106,620.66	106,620.66	0.00	1,168,880.91	8.36
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	58,763.19	58,763.19	0.00	58,763.19	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,102,398	988,449.93	988,449.93	0.00	10,113,947.57	8.90

TOTAL REVENUES	11,102,398	988,449.93	988,449.93	0.00	10,113,947.57	8.90
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
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	30,400	28,432.15	28,432.15	0.00	1,967.85	93.53
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,286.66	98,286.66	0.00	1,077,206.91	8.36
TOTAL WRD NON-DEPARTMENTAL	1,205,894	126,718.81	126,718.81	0.00	1,079,174.76	10.51
<u>WRD PUMPING</u>						
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	110.36	110.36	0.00	27,389.64	0.40
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	3,644.46	3,644.46	0.00	72,355.54	4.80
TOTAL WRD PUMPING	105,750	3,754.82	3,754.82	0.00	101,995.18	3.55
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,229,044	36,306.09	36,306.09	0.00	1,192,737.73	2.95
WRD PURCHASED UTILITY	255,000	0.00	0.00	0.00	255,000.00	0.00
WRD CHEMICALS	135,500	2,915.60	2,915.60	0.00	132,584.40	2.15
WRD SUPPLIES	303,250	12,771.30	12,771.30	0.00	290,478.70	4.21

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	1,038.94	1,038.94	0.00	219,961.06	0.47
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	173.73	173.73	0.00	15,326.27	1.12
WRD MISCELLANEOUS	608,250	12,239.65	12,239.65	0.00	596,010.35	2.01
TOTAL WRD TREATMENT	2,772,544	65,445.31	65,445.31	0.00	2,707,098.51	2.36
WRD SEWER						
WRD PERSONAL SERVICES	790,922	30,349.63	30,349.63	0.00	760,572.14	3.84
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	8,523.13	8,523.13	0.00	152,476.87	5.29
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	0.00	0.00	0.00	35,000.00	0.00
WRD MISCELLANEOUS	23,100	1,874.77	1,874.77	0.00	21,225.23	8.12
TOTAL WRD SEWER	1,023,022	40,747.53	40,747.53	0.00	982,274.24	3.98
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	(1,830.05)	1,830.05	0.00	659,711.47	0.28-
WRD OTHER SERVICES & CHR	955,148	67,506.77	67,506.77	0.00	887,641.67	7.07
WRD INSURANCE	141,862	64,978.60	64,978.60	0.00	76,882.90	45.80
WRD MISCELLANEOUS	26,000	(20.70)	20.70	0.00	26,020.70	0.08-
TOTAL WRD GEN & ADMIN	1,780,891	130,634.62	130,634.62	0.00	1,650,256.74	7.34
TOTAL EXPENSES	6,888,101	367,301.09	367,301.09	0.00	6,520,799.43	5.33
REVENUE OVER/(UNDER) EXPENSES	4,214,297	621,148.84	621,148.84	0.00	3,593,148.14	14.74
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	4,214,297	621,148.84	621,148.84	0.00	3,593,148.14	14.74

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ACTUAL JANUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
601-WTR OPERATING FUND						
=====						
REVENUE SUMMARY	996,501.94	996,501.94	9,437,627.27	964,647.80	(31,854.14)	10.56
TOTAL REVENUES						
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	28,039.51	28,039.51	30,400.00	28,566.63	527.12	92.24
WTR PUMPING	3,833.24	3,833.24	771,726.00	13,552.32	9,719.08	0.50
WTR TREATMENT	6,058.97	6,058.97	1,203,114.52	76,663.52	70,604.55	0.50
WTR DISTRIBUTION	70,816.42	70,816.42	1,226,758.03	126,619.79	55,803.37	5.77
WTR COMMERCIAL	6,891.44	6,891.44	838,926.45	46,981.14	40,089.70	0.82
WTR GEN & ADMIN	112,068.48	112,068.48	1,310,719.88	147,734.76	35,666.28	8.55
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	227,708.06	227,708.06	5,381,644.88	440,118.16	212,410.10	4.23
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REVENUES OVER/(UNDER) EXPENSES	768,793.88	768,793.88	4,055,982.39	524,529.64	(244,264.24)	
606-WRD OPERATING FUND						
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REVENUE SUMMARY	988,449.93	988,449.93	11,102,397.50	977,671.73	(10,778.20)	8.90
TOTAL REVENUES						
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	126,718.81	126,718.81	1,205,893.57	126,524.40	(194.41)	10.51
WRD PUMPING	3,754.82	3,754.82	105,750.00	2,562.50	(1,192.32)	3.55
WRD TREATMENT	65,445.31	65,445.31	2,772,543.82	124,800.59	59,355.28	2.36
WRD SEWER	46,997.53	46,997.53	1,023,021.77	104,030.43	57,032.90	4.59
WRD GEN & ADMIN	130,634.62	130,634.62	1,780,891.36	170,871.85	40,237.23	7.34
TOTAL EXPENSES	373,551.09	373,551.09	6,888,100.52	528,789.77	155,238.68	5.42
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REVENUES OVER/(UNDER) EXPENSES	614,898.84	614,898.84	4,214,296.98	448,881.96	(166,016.88)	