

Water Metered Revenue YTD

Budget YTD	\$ 1,109,190.88
Actual YTD	\$ 1,124,113.84
Budget (Under)/Over	\$ 14,922.96
Percentage (Under)/Over	1.35%

Water Revenue YTD

Budget YTD	\$ 1,651,348.54
Actual YTD	\$ 1,693,243.05
Budget (Under)/Over	\$ 41,894.51
Percentage (Under)/Over	2.54%

Water Expenses YTD

Budget YTD	\$ 816,736.78
Actual YTD	\$ 597,512.22
Budget (Under)/Over	\$ (219,224.56)
Percentage (Under)/Over	-26.84%

Water Metered Revenue February 2018

Budgeted	\$ 531,964.09
Actual	\$ 568,356.25
Budget (Under)/Over	\$ 36,392.16
Percentage (Under)/Over	6.84%

Water Revenue February 2018

Budgeted	\$ 699,200.74
Actual	\$ 733,197.31
Budget (Under)/Over	\$ 33,996.57
Percentage (Under)/Over	4.86%

Water Expenses February 2018

Budgeted	\$ 376,618.62
Actual	\$ 388,554.16
Budget (Under)/Over	\$ 11,935.54
Percentage (Under)/Over	3.17%

Water Rec Metered Revenue YTD

Budget YTD	\$ 1,580,763.56
Actual YTD	\$ 1,547,293.60
Budget (Under)/Over	\$ (33,469.96)
Percentage (Under)/Over	-2.12%

Water Rec Revenue YTD

Budget YTD	\$ 1,884,397.22
Actual YTD	\$ 1,935,394.14
Budget (Under)/Over	\$ 50,996.92
Percentage (Under)/Over	2.71%

Water Rec Expenses YTD

Budget YTD	\$ 1,028,753.40
Actual YTD	\$ 934,406.97
Budget (Under)/Over	\$ (94,346.43)
Percentage (Under)/Over	-9.17%

Water Rec Metered Revenue February 2018

Budgeted	\$ 754,390.11
Actual	\$ 790,760.38
Budget (Under)/Over	\$ 36,370.27
Percentage (Under)/Over	4.82%

Water Rec Revenue February 2018

Budgeted	\$ 906,725.49
Actual	\$ 946,944.21
Budget (Under)/Over	\$ 40,218.72
Percentage (Under)/Over	4.44%

Water Rec Expenses February 2018

Budgeted	\$ 499,963.63
Actual	\$ 567,105.88
Budget (Under)/Over	\$ 67,142.25
Percentage (Under)/Over	13.43%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	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	568,356.25	1,124,113.84	0.00	5,920,272.03	15.96
Fire Protection	1,120,214	74,017.79	382,335.69	0.00	737,878.40	34.13
Sales for Resale	121,773	10,180.94	19,023.22	0.00	102,750.08	15.62
Forfeited Discounts	61,870	2,235.30	3,903.34	0.00	57,967.15	6.31
Non-Operating Income	210,390	41,922.81	85,925.15	0.00	124,464.85	40.84
Rental Income	90,038	7,687.93	17,597.92	0.00	72,440.48	19.54
Reimbursements	782,955	65,393.79	131,591.95	0.00	651,363.17	16.81
Contract Revenues	0	655.99	1,797.47	0.00	1,797.47	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	770,450.80	1,766,952.74	0.00	7,670,674.53	18.72

TOTAL REVENUES	9,437,627	770,450.80	1,766,952.74	0.00	7,670,674.53	18.72
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	30,400	39.51	28,079.02	0.00	2,320.98	92.37
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	39.51	28,079.02	0.00	2,320.98	92.37

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	45,043.95	45,043.95	0.00	394,256.05	10.25
WATER SUPPLIES	268,832	16,737.51	19,930.75	0.00	248,901.25	7.41
WATER OTHER SERVICES	20,000	35.00	35.00	0.00	19,965.00	0.18
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	2,114.20	2,754.20	0.00	20,745.80	11.72
TOTAL WTR PUMPING	771,726	63,930.66	67,763.90	0.00	703,962.10	8.78

WTR TREATMENT

WATER PERSONAL SERVICE	782,525	44,489.49	40,624.68	0.00	741,899.84	5.19
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	22,153.97	30,076.27	0.00	134,923.73	18.23
WATER SUPPLIES	163,590	19,318.39	20,660.97	0.00	142,929.03	12.63
WATER OTHER SERVICES	17,000	1,398.90	1,417.80	0.00	15,582.20	8.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	640.00	0.00	4,360.00	12.80
TOTAL WTR TREATMENT	1,203,115	87,360.75	93,419.72	0.00	1,109,694.80	7.76

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	67,637.19	128,166.99	0.00	844,091.04	13.18
PURCHASED POWER/UTILITY	41,000	4,050.08	5,625.21	0.00	35,374.79	13.72
WATER SUPPLIES	190,500	14,594.37	4,107.86	0.00	186,392.14	2.16
WATER OTHER SERVICES	500	194.50	194.50	0.00	305.50	38.90
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	1,680.85	2,128.85	0.00	17,871.15	10.64
TOTAL WTR DISTRIBUTION	1,226,758	88,156.99	140,223.41	0.00	1,086,534.62	11.43
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	41,661.17	48,574.83	0.00	531,551.62	8.37
PURCHASED POWER/UTILITY	10,000	1,187.69	1,187.69	0.00	8,812.31	11.88
WATER SUPPLIES	211,300	11,454.47	12,119.41	0.00	199,180.59	5.74
WATER OTHER SERVICES	0	50.00	50.00	0.00	50.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	2,020.20	1,333.04	0.00	36,166.96	3.55
TOTAL WTR COMMERCIAL	838,926	56,373.53	63,264.97	0.00	775,661.48	7.54
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	45,827.50	51,398.96	0.00	650,601.51	7.32
PURCHASED POWER/UTILITY	19,200	2,241.39	2,241.39	0.00	16,958.61	11.67
WATER SUPPLIES	92,944	13,557.06	31,110.02	0.00	61,833.86	33.47
WATER OTHER SERVICES	113,900	17,194.87	19,616.77	0.00	94,283.23	17.22
INSURANCE EXPENSE	149,374	2,953.00	59,387.25	0.00	89,986.28	39.76
MISCELLANEOUS EXPENSE	233,302	10,918.90	41,006.81	0.00	192,295.19	17.58
TOTAL WTR GEN & ADMIN	1,310,720	92,692.72	204,761.20	0.00	1,105,958.68	15.62
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	388,554.16	597,512.22	0.00	4,784,132.66	11.10
REVENUE OVER/(UNDER) EXPENSES	4,055,982	381,896.64	1,169,440.52	0.00	2,886,541.87	28.83
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	381,896.64	1,169,440.52	0.00	2,886,541.87	28.83

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	0.00	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	403,638.48	403,638.48	0.00	403,638.48	0.00
Unmetered Revenues	0	3,133.85	3,893.25	0.00	3,893.25	0.00
Metered Revenues	9,281,695	790,760.38	1,547,293.60	0.00	7,734,401.31	16.67
LAC Revenue	288,116	24,346.35	48,453.75	0.00	239,662.05	16.82
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	12,178.00	47,640.75	0.00	127,359.25	27.22
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,980.17	11,601.39	0.00	63,283.83	15.49
Surcharges	1,275,502	106,211.71	212,832.37	0.00	1,062,669.20	16.69
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	4,333.75	63,096.94	0.00	63,096.94	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,102,398	1,350,582.69	2,339,032.62	0.00	8,763,364.88	21.07

TOTAL REVENUES	11,102,398	1,350,582.69	2,339,032.62	0.00	8,763,364.88	21.07
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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	432.15	28,864.30	0.00	1,535.70	94.95
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	98,877.71	197,164.37	0.00	978,329.20	16.77
TOTAL WRD NON-DEPARTMENTAL	1,205,894	99,309.86	226,028.67	0.00	979,864.90	18.74
<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	959.39	1,069.75	0.00	26,430.25	3.89
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	8,835.38	12,479.84	0.00	63,520.16	16.42
TOTAL WRD PUMPING	105,750	9,794.77	13,549.59	0.00	92,200.41	12.81

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,229,044	80,051.47	116,357.56	0.00	1,112,686.26	9.47
WRD PURCHASED UTILITY	255,000	0.00	0.00	0.00	255,000.00	0.00
WRD CHEMICALS	135,500	18,903.51	21,819.11	0.00	113,680.89	16.10
WRD SUPPLIES	303,250	24,882.04	37,653.34	0.00	265,596.66	12.42

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	34,236.65	35,275.59	0.00	165,724.41	15.96
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,381.29	1,555.02	0.00	13,944.98	10.03
WRD MISCELLANEOUS	608,250	96,851.84	109,091.49	0.00	499,158.51	17.94
TOTAL WRD TREATMENT	2,772,544	256,306.80	321,752.11	0.00	2,450,791.71	11.60
WRD SEWER						
WRD PERSONAL SERVICES	790,922	50,650.52	81,000.15	0.00	709,921.62	10.24
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	9,072.57	17,595.70	0.00	143,404.30	10.93
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	2,270.82	2,270.82	0.00	32,729.18	6.49
WRD MISCELLANEOUS	23,100	3,440.31	5,315.08	0.00	17,784.92	23.01
TOTAL WRD SEWER	1,023,022	65,434.22	106,181.75	0.00	916,840.02	10.38
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	44,443.29	42,613.24	0.00	615,268.18	6.48
WRD OTHER SERVICES & CHR	955,148	88,063.35	155,570.12	0.00	799,578.32	16.29
WRD INSURANCE	141,862	3,467.40	68,446.00	0.00	73,415.50	48.25
WRD MISCELLANEOUS	26,000	286.19	265.49	0.00	25,734.51	1.02
TOTAL WRD GEN & ADMIN	1,780,891	136,260.23	266,894.85	0.00	1,513,996.51	14.99
TOTAL EXPENSES	6,888,101	567,105.88	934,406.97	0.00	5,953,693.55	13.57
REVENUE OVER/(UNDER) EXPENSES	4,214,297	783,476.81	1,404,625.65	0.00	2,809,671.33	33.33
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	783,476.81	1,404,625.65	0.00	2,809,671.33	33.33

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: FEBRUARY 28TH, 2018

% OF YEAR COMPLETED: 16.67

	ACTUAL FEBRUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
601-WTR OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	770,450.80	1,766,952.74	9,437,627.27	1,676,348.54 (	90,604.20)	18.72
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL						
WTR PUMPING	39.51	28,079.02	30,400.00	28,733.30	654.28	92.37
WTR TREATMENT	63,930.66	67,763.90	771,726.00	63,631.65 (	4,132.25)	8.78
WTR DISTRIBUTION	87,360.75	93,419.72	1,203,114.52	167,082.62	73,662.90	7.76
WTR COMMERCIAL	88,156.99	158,973.41	1,226,758.03	218,612.67	59,639.26	12.96
WTR GEN & ADMIN	56,373.53	63,264.97	838,926.45	104,443.05	41,178.08	7.54
WTR NON-DEPARTMENTAL	92,692.72	204,761.20	1,310,719.88	234,233.49	29,472.29	15.62
TOTAL EXPENSES	388,554.16	616,262.22	5,381,644.88	816,736.78	200,474.56	11.45
REVENUES OVER/(UNDER) EXPENSES	381,896.64	1,150,690.52	4,055,982.39	859,611.76 (	291,078.76)	
606-WRD OPERATING FUND						
REVENUE SUMMARY						
TOTAL REVENUES	1,350,582.69	2,339,032.62	11,102,397.50	1,884,397.22 (	454,635.40)	21.07
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL						
WRD PUMPING	99,309.86	226,028.67	1,205,893.57	224,648.87 (	1,379.80)	18.74
WRD TREATMENT	9,794.77	13,549.59	105,750.00	11,375.00 (	2,174.59)	12.81
WRD SEWER	256,306.80	321,752.11	2,772,543.82	316,506.23 (	5,245.88)	11.60
WRD GEN & ADMIN	65,434.22	112,431.75	1,023,021.77	175,816.64	63,384.89	10.99
WRD NON-DEPARTMENTAL	136,260.23	266,894.85	1,780,891.36	300,406.66	33,511.81	14.99
TOTAL EXPENSES	567,105.88	940,656.97	6,888,100.52	1,028,753.40	88,096.43	13.66
REVENUES OVER/(UNDER) EXPENSES	783,476.81	1,398,375.65	4,214,296.98	855,643.82 (	542,731.83)	