

**Water Metered Revenue YTD**

Budget YTD	\$ 2,173,592.32
Actual YTD	\$ 2,233,303.56
Budget (Under)/Over	\$ 59,711.24
Percentage (Under)/Over	2.75%

**Water Revenue YTD**

Budget YTD	\$ 3,051,583.52
Actual YTD	\$ 3,143,700.89
Budget (Under)/Over	\$ 92,117.37
Percentage (Under)/Over	3.02%

**Water Expenses YTD**

Budget YTD	\$ 1,723,469.50
Actual YTD	\$ 1,422,082.62
Budget (Under)/Over	\$ (301,386.88)
Percentage (Under)/Over	-17.49%

**Water Metered Revenue April 2018**

Budgeted	\$ 540,921.83
Actual	\$ 566,252.57
Budget (Under)/Over	\$ 25,330.74
Percentage (Under)/Over	4.68%

**Water Revenue April 2018**

Budgeted	\$ 708,528.76
Actual	\$ 743,330.35
Budget (Under)/Over	\$ 34,801.59
Percentage (Under)/Over	4.91%

**Water Expenses April 2018**

Budgeted	\$ 384,762.94
Actual	\$ 373,051.55
Budget (Under)/Over	\$ (11,711.39)
Percentage (Under)/Over	-3.04%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 3,060,999.49
Actual YTD	\$ 3,084,706.00
Budget (Under)/Over	\$ 23,706.51
Percentage (Under)/Over	0.77%

**Water Rec Revenue YTD**

Budget YTD	\$ 3,665,574.83
Actual YTD	\$ 3,814,020.36
Budget (Under)/Over	\$ 148,445.53
Percentage (Under)/Over	4.05%

**Water Rec Expenses YTD**

Budget YTD	\$ 2,152,690.24
Actual YTD	\$ 2,025,183.56
Budget (Under)/Over	\$ (127,506.68)
Percentage (Under)/Over	-5.92%

**Water Rec Metered Revenue April 2018**

Budgeted	\$ 750,177.14
Actual	\$ 774,881.76
Budget (Under)/Over	\$ 24,704.62
Percentage (Under)/Over	3.29%

**Water Rec Revenue April 2018**

Budgeted	\$ 900,814.86
Actual	\$ 961,797.23
Budget (Under)/Over	\$ 60,982.37
Percentage (Under)/Over	6.77%

**Water Rec Expenses April 2018**

Budgeted	\$ 514,082.26
Actual	\$ 492,221.17
Budget (Under)/Over	\$ (21,861.09)
Percentage (Under)/Over	-4.25%

VALPARAISO CITY UTILITIES  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 AS OF: APRIL 30TH, 2018

% OF YEAR COMPLETED: 33.33

	ACTUAL APRIL	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/ (OVER)	% YTD BUDGET
<b>601-WTR OPERATING FUND</b>						
=====						
REVENUE SUMMARY						
TOTAL REVENUES	777,782.79	3,281,650.01	9,437,627.27	3,101,583.52	( 180,066.49)	34.77
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	39.51	28,158.04	30,400.00	29,066.64	908.60	92.63
WTR PUMPING	56,523.27	189,805.37	771,726.00	183,884.31	( 5,921.06)	24.59
WTR TREATMENT	116,831.06	286,677.06	1,203,114.52	371,963.62	85,286.56	23.83
WTR DISTRIBUTION	76,274.73	343,075.31	1,226,758.03	432,456.27	89,380.96	27.97
WTR COMMERCIAL	59,498.22	197,085.98	838,926.45	245,398.04	48,312.06	23.49
WTR GEN & ADMIN	63,884.76	394,912.50	1,310,719.88	460,700.62	65,788.12	30.13
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	373,051.55	1,439,714.26	5,381,644.88	1,723,469.50	283,755.24	26.75
=====						
REVENUES OVER/ (UNDER) EXPENSES	404,731.24	1,841,935.75	4,055,982.39	1,378,114.02	( 463,821.73)	
<b>606-WRD OPERATING FUND</b>						
=====						
REVENUE SUMMARY						
TOTAL REVENUES	1,030,298.12	4,286,159.73	11,102,397.50	3,665,574.83	( 620,584.90)	38.61
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,309.86	421,648.39	1,205,893.57	420,897.81	( 750.58)	34.97
WRD PUMPING	19,955.35	40,242.33	105,750.00	29,000.00	( 11,242.33)	38.05
WRD TREATMENT	185,798.86	747,522.75	2,772,543.82	743,724.58	( 3,798.17)	26.96
WRD SEWER	57,970.56	259,359.60	1,023,021.77	349,368.91	90,009.31	25.35
WRD GEN & ADMIN	130,186.54	562,060.37	1,780,891.36	609,698.94	47,638.57	31.56
TOTAL EXPENSES	492,221.17	2,030,833.44	6,888,100.52	2,152,690.24	121,856.80	29.48
=====						
REVENUES OVER/ (UNDER) EXPENSES	538,076.95	2,255,326.29	4,214,296.98	1,512,884.59	( 742,441.70)	

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
<b>WTR NON-DEPARTMENTAL</b>						
Interest Income	6,000	677.18	2,727.33	0.00	3,272.67	45.46
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	566,252.57	2,233,303.56	0.00	4,811,082.31	31.70
Fire Protection	1,120,214	77,353.42	535,698.64	0.00	584,515.45	47.82
Sales for Resale	121,773	8,604.26	37,406.42	0.00	84,366.88	30.72
Forfeited Discounts	61,870	1,645.77	7,251.12	0.00	54,619.37	11.72
Non-Operating Income	210,390	45,849.02	164,579.09	0.00	45,810.91	78.23
Rental Income	90,038	11,257.59	34,321.38	0.00	55,717.02	38.12
Reimbursements	782,955	65,471.51	262,463.28	0.00	520,491.84	33.52
Contract Revenues	0	671.47	3,899.19	0.00	( 3,899.19)	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,437,627</b>	<b>777,782.79</b>	<b>3,281,650.01</b>	<b>0.00</b>	<b>6,155,977.26</b>	<b>34.77</b>
<b>TOTAL REVENUES</b>	<b>9,437,627</b>	<b>777,782.79</b>	<b>3,281,650.01</b>	<b>0.00</b>	<b>6,155,977.26</b>	<b>34.77</b>
<b>EXPENSE SUMMARY</b>						
<b>WTR NON-DEPARTMENTAL</b>						
INTEREST EXPENSE	30,400	39.51	28,158.04	0.00	2,241.96	92.63
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>30,400</b>	<b>39.51</b>	<b>28,158.04</b>	<b>0.00</b>	<b>2,241.96</b>	<b>92.63</b>
<b>WTR PUMPING</b>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	15,189.45	89,774.76	0.00	349,525.24	20.44
WATER SUPPLIES	268,832	25,068.96	60,895.78	0.00	207,936.22	22.65
WATER OTHER SERVICES	20,000	12,884.85	13,157.61	0.00	6,842.39	65.79
RENTAL EXPENSE	20,094	0.00	18,632.67	0.00	1,461.33	92.73
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	3,380.01	7,344.55	0.00	16,155.45	31.25
<b>TOTAL WTR PUMPING</b>	<b>771,726</b>	<b>56,523.27</b>	<b>189,805.37</b>	<b>0.00</b>	<b>581,920.63</b>	<b>24.59</b>
<b>WTR TREATMENT</b>						
WATER PERSONAL SERVICE	782,525	55,615.40	166,657.43	0.00	615,867.09	21.30
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	13,272.00	47,416.70	0.00	117,583.30	28.74
WATER SUPPLIES	163,590	47,694.76	69,984.07	0.00	93,605.93	42.78
WATER OTHER SERVICES	17,000	18.90	1,738.16	0.00	15,261.84	10.22
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	230.00	880.70	0.00	4,119.30	17.61
<b>TOTAL WTR TREATMENT</b>	<b>1,203,115</b>	<b>116,831.06</b>	<b>286,677.06</b>	<b>0.00</b>	<b>916,437.46</b>	<b>23.83</b>

601-WTR OPERATING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	972,258	63,361.72	287,095.85	0.00	685,162.18	29.53
PURCHASED POWER/UTILITY	41,000	4,519.63	13,349.83	1,118.36	26,531.81	35.29
WATER SUPPLIES	190,500	7,779.15	19,914.70	0.00	170,585.30	10.45
WATER OTHER SERVICES	500	0.00	239.50	0.00	260.50	47.90
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	614.23	3,725.43	0.00	16,274.57	18.63
TOTAL WTR DISTRIBUTION	1,226,758	76,274.73	324,325.31	1,118.36	901,314.36	26.53
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	580,126	39,237.44	147,938.08	0.00	432,188.37	25.50
PURCHASED POWER/UTILITY	10,000	529.96	1,717.65	0.00	8,282.35	17.18
WATER SUPPLIES	211,300	18,919.84	44,544.28	0.00	166,755.72	21.08
WATER OTHER SERVICES	0	50.00	150.00	0.00 (	150.00)	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	760.98	2,735.97	0.00	34,764.03	7.30
TOTAL WTR COMMERCIAL	838,926	59,498.22	197,085.98	0.00	641,840.47	23.49
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	702,000	46,553.65	168,058.14	0.00	533,942.33	23.94
PURCHASED POWER/UTILITY	19,200	1,502.41	5,373.65	0.00	13,826.35	27.99
WATER SUPPLIES	92,944	4,175.30	38,666.07	0.00	54,277.81	41.60
WATER OTHER SERVICES	113,900	3,092.98	33,859.55	0.00	80,040.45	29.73
INSURANCE EXPENSE	149,374	0.00	69,956.50	0.00	79,417.03	46.83
MISCELLANEOUS EXPENSE	233,302	8,560.42	78,998.59	0.00	154,303.41	33.86
TOTAL WTR GEN & ADMIN	1,310,720	63,884.76	394,912.50	0.00	915,807.38	30.13
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL EXPENSES</b>	<b>5,381,645</b>	<b>373,051.55</b>	<b>1,420,964.26</b>	<b>1,118.36</b>	<b>3,959,562.26</b>	<b>26.42</b>
<b>REVENUE OVER/ (UNDER) EXPENSES</b>						
	4,055,982	404,731.24	1,860,685.75 (	1,118.36)	2,196,415.00	45.85
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
<b>REVENUES &amp; TRANSFERS IN OVER/ (UNDER) EXPENSES &amp; TRANSFERS OUT</b>						
	4,055,982	404,731.24	1,860,685.75 (	1,118.36)	2,196,415.00	45.85

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
<b>WRD NON-DEPARTMENTAL</b>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	542.71	2,146.93	0.00	5,053.07	29.82
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	68,500.89	472,139.37	0.00 (	472,139.37)	0.00
Unmetered Revenues	0	0.00	3,893.25	0.00 (	3,893.25)	0.00
Metered Revenues	9,281,695	774,881.76	3,084,706.00	0.00	6,196,988.91	33.23
LAC Revenue	288,116	24,240.15	97,730.55	0.00	190,385.25	33.92
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	24,127.00	86,333.75	0.00	88,666.25	49.33
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,279.31	22,484.93	0.00	52,400.29	30.03
Surcharges	1,275,502	130,825.32	449,869.40	0.00	825,632.17	35.27
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,900.98	66,855.55	0.00 (	66,855.55)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,102,398</b>	<b>1,030,298.12</b>	<b>4,286,159.73</b>	<b>0.00</b>	<b>6,816,237.77</b>	<b>38.61</b>
<b>TOTAL REVENUES</b>	<b>11,102,398</b>	<b>1,030,298.12</b>	<b>4,286,159.73</b>	<b>0.00</b>	<b>6,816,237.77</b>	<b>38.61</b>
<b>EXPENSE SUMMARY</b>						
<b>WRD NON-DEPARTMENTAL</b>						
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	30,400	432.15	29,728.60	0.00	671.40	97.79
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	97,877.71	391,919.79	0.00	783,573.78	33.34
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,205,894</b>	<b>98,309.86</b>	<b>421,648.39</b>	<b>0.00</b>	<b>784,245.18</b>	<b>34.97</b>
<b>WRD PUMPING</b>						
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	13,576.17	15,801.54	0.00	11,698.46	57.46
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	6,379.18	24,440.79	0.00	51,559.21	32.16
<b>TOTAL WRD PUMPING</b>	<b>105,750</b>	<b>19,955.35</b>	<b>40,242.33</b>	<b>0.00</b>	<b>65,507.67</b>	<b>38.05</b>
<b>WRD TREATMENT</b>						
WRD PERSONAL SERVICES	1,229,044	85,543.98	324,321.14	0.00	904,722.68	26.39
WRD PURCHASED UTILITY	255,000	0.00	52,859.26	0.00	202,140.74	20.73
WRD CHEMICALS	135,500	16,339.53	54,934.12	0.00	80,565.88	40.54
WRD SUPPLIES	303,250	19,669.18	74,816.68	0.00	228,433.32	24.67

VALPARAISO CITY UTILITIES  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

606-WRD OPERATING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	18,613.01	71,428.84	0.00	149,571.16	32.32
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,450.67	4,331.99	0.00	11,168.01	27.95
WRD MISCELLANEOUS	608,250	44,182.49	164,830.72	0.00	443,419.28	27.10
TOTAL WRD TREATMENT	2,772,544	185,798.86	747,522.75	0.00	2,025,021.07	26.96
WRD SEWER						
WRD PERSONAL SERVICES	790,922	44,868.75	194,998.45	0.00	595,923.32	24.65
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	7,016.71	40,179.99	0.00	120,820.01	24.96
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	4,400.01	9,105.05	600.12	25,294.83	27.73
WRD MISCELLANEOUS	23,100	1,685.09	8,826.11	0.00	14,273.89	38.21
TOTAL WRD SEWER	1,023,022	57,970.56	253,109.60	600.12	769,312.05	24.80
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	39,809.78	150,069.20	0.00	507,812.22	22.81
WRD OTHER SERVICES & CHR	955,148	86,785.35	321,549.98	0.00	633,598.46	33.66
WRD INSURANCE	141,862	1,344.26	87,850.40	0.00	54,011.10	61.93
WRD MISCELLANEOUS	26,000	2,247.15	2,590.79	0.00	23,409.21	9.96
TOTAL WRD GEN & ADMIN	1,780,891	130,186.54	562,060.37	0.00	1,218,830.99	31.56
TOTAL EXPENSES	6,888,101	492,221.17	2,024,583.44	600.12	4,862,916.96	29.40
REVENUE OVER/(UNDER) EXPENSES	4,214,297	538,076.95	2,261,576.29 (	600.12)	1,953,320.81	53.65
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	538,076.95	2,261,576.29 (	600.12)	1,953,320.81	53.65