

Water Metered Revenue YTD

Budget YTD	\$ 2,752,713.52
Actual YTD	\$ 2,793,978.68
Budget (Under)/Over	\$ 41,265.16
Percentage (Under)/Over	1.50%

Water Revenue YTD

Budget YTD	\$ 3,800,068.62
Actual YTD	\$ 3,872,791.29
Budget (Under)/Over	\$ 72,722.67
Percentage (Under)/Over	1.91%

Water Expenses YTD

Budget YTD	\$ 2,197,215.77
Actual YTD	\$ 1,761,389.64
Budget (Under)/Over	\$ (435,826.13)
Percentage (Under)/Over	-19.84%

Water Metered Revenue May 2018

Budgeted	\$ 579,121.20
Actual	\$ 560,675.12
Budget (Under)/Over	\$ (18,446.08)
Percentage (Under)/Over	-3.19%

Water Revenue May 2018

Budgeted	\$ 748,485.10
Actual	\$ 729,090.40
Budget (Under)/Over	\$ (19,394.70)
Percentage (Under)/Over	-2.59%

Water Expenses May 2018

Budgeted	\$ 473,746.27
Actual	\$ 332,377.75
Budget (Under)/Over	\$ (141,368.52)
Percentage (Under)/Over	-29.84%

Water Rec Metered Revenue YTD

Budget YTD	\$ 3,856,786.85
Actual YTD	\$ 3,873,317.57
Budget (Under)/Over	\$ 16,530.72
Percentage (Under)/Over	0.43%

Water Rec Revenue YTD

Budget YTD	\$ 4,611,846.38
Actual YTD	\$ 4,762,032.63
Budget (Under)/Over	\$ 150,186.25
Percentage (Under)/Over	3.26%

Water Rec Expenses YTD

Budget YTD	\$ 2,672,963.24
Actual YTD	\$ 2,601,988.20
Budget (Under)/Over	\$ (70,975.04)
Percentage (Under)/Over	-2.66%

Water Rec Metered Revenue May 2018

Budgeted	\$ 795,787.36
Actual	\$ 788,611.57
Budget (Under)/Over	\$ (7,175.79)
Percentage (Under)/Over	-0.90%

Water Rec Revenue May 2018

Budgeted	\$ 946,271.55
Actual	\$ 948,012.27
Budget (Under)/Over	\$ 1,740.72
Percentage (Under)/Over	0.18%

Water Rec Expenses May 2018

Budgeted	\$ 520,273.00
Actual	\$ 577,404.76
Budget (Under)/Over	\$ 57,131.76
Percentage (Under)/Over	10.98%

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

% OF YEAR COMPLETED: 41.67

	ACTUAL MAY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/ (OVER)	% YTD BUDGET
601-WTR OPERATING FUND						
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REVENUE SUMMARY						
TOTAL REVENUES	785,358.07	4,067,008.08	9,437,627.27	3,862,568.62 (204,439.46)	43.09
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL	39.51	28,197.55	30,400.00	29,233.31	1,035.76	92.76
WTR PUMPING	51,860.32	241,665.69	771,726.00	233,963.64 (	7,702.05)	31.31
WTR TREATMENT	69,118.08	355,795.14	1,203,114.52	532,382.72	176,587.58	29.57
WTR DISTRIBUTION	84,892.34	427,967.65	1,226,758.03	525,199.15	97,231.50	34.89
WTR COMMERCIAL	62,163.60	259,249.58	838,926.45	307,695.93	48,446.35	30.90
WTR GEN & ADMIN	64,303.90	467,264.03	1,310,719.88	568,741.02	101,476.99	35.65
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	332,377.75	1,780,139.64	5,381,644.88	2,197,215.77	417,076.13	33.08
REVENUES OVER/ (UNDER) EXPENSES	452,980.32	2,286,868.44	4,055,982.39	1,665,352.85 (621,515.59)	
606-WRD OPERATING FUND						
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REVENUE SUMMARY						
TOTAL REVENUES	948,012.27	5,234,172.00	11,102,397.50	4,611,846.38 (622,325.62)	47.14
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL	98,309.86	519,958.25	1,205,893.57	519,022.28 (	935.97)	43.12
WRD PUMPING	29,456.57	69,698.90	105,750.00	37,812.50 (	31,886.40)	65.91
WRD TREATMENT	277,682.09	1,025,204.84	2,772,543.82	944,931.20 (	80,273.64)	36.98
WRD SEWER	59,946.20	319,305.80	1,023,021.77	428,046.84	108,741.04	31.21
WRD GEN & ADMIN	112,010.04	674,070.41	1,780,891.36	743,150.42	69,080.01	37.85
TOTAL EXPENSES	577,404.76	2,608,238.20	6,888,100.52	2,672,963.24	64,725.04	37.87
REVENUES OVER/ (UNDER) EXPENSES	370,607.51	2,625,933.80	4,214,296.98	1,938,883.14 (	687,050.66)	

601-WTR OPERATING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WTR NON-DEPARTMENTAL						
Interest Income	6,000	223.11	2,950.44	0.00	3,049.56	49.17
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,044,386	560,675.12	2,793,978.68	0.00	4,250,407.19	39.66
Fire Protection	1,120,214	78,073.21	613,771.85	0.00	506,442.24	54.79
Sales for Resale	121,773	8,994.68	46,401.10	0.00	75,372.20	38.10
Forfeited Discounts	61,870	1,807.31	9,058.43	0.00	52,812.06	14.64
Non-Operating Income	210,390	65,246.86	229,825.95	0.00	19,435.95	109.24
Rental Income	90,038	4,120.00	38,441.38	0.00	51,597.02	42.69
Reimbursements	782,955	65,546.31	328,009.59	0.00	454,945.53	41.89
Contract Revenues	0	671.47	4,570.66	0.00	4,570.66	0.00
TOTAL WTR NON-DEPARTMENTAL	9,437,627	785,358.07	4,067,008.08	0.00	5,370,619.19	43.09
TOTAL REVENUES	9,437,627	785,358.07	4,067,008.08	0.00	5,370,619.19	43.09
EXPENSE SUMMARY						
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	30,400	39.51	28,197.55	0.00	2,202.45	92.76
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	28,197.55	0.00	2,202.45	92.76
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	439,300	26,089.82	115,864.58	0.00	323,435.42	26.37
WATER SUPPLIES	268,832	24,528.63	85,424.41	0.00	183,407.59	31.78
WATER OTHER SERVICES	20,000	0.00	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	1,241.87	8,586.42	0.00	14,913.58	36.54
TOTAL WTR PUMPING	771,726	51,860.32	241,665.69	0.00	530,060.31	31.31
WTR TREATMENT						
WATER PERSONAL SERVICE	782,525	57,106.89	223,764.32	0.00	558,760.20	28.60
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	10,693.38	58,110.08	0.00	106,889.92	35.22
WATER SUPPLIES	163,590	1,298.91	71,282.98	0.00	92,307.02	43.57
WATER OTHER SERVICES	17,000	18.90	1,757.06	0.00	15,242.94	10.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	0.00	880.70	0.00	4,119.30	17.61
TOTAL WTR TREATMENT	1,203,115	69,118.08	355,795.14	0.00	847,319.38	29.57

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	972,258	69,576.28	356,672.13	0.00	615,585.90	36.68
PURCHASED POWER/UTILITY	41,000	4,623.76	17,973.59	0.00	23,026.41	43.84
WATER SUPPLIES	190,500	9,775.62	29,690.32	0.00	160,809.68	15.59
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	916.68	4,642.11	0.00	15,357.89	23.21
TOTAL WTR DISTRIBUTION	1,226,758	84,892.34	409,217.65	0.00	817,540.38	33.36
WTR COMMERCIAL						
WATER PERSONAL SERVICE	580,126	43,457.00	191,395.08	0.00	388,731.37	32.99
PURCHASED POWER/UTILITY	10,000	641.15	2,358.80	0.00	7,641.20	23.59
WATER SUPPLIES	211,300	17,799.86	62,344.14	0.00	148,955.86	29.51
WATER OTHER SERVICES	0	50.00	200.00	0.00 (	200.00)	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	215.59	2,951.56	0.00	34,548.44	7.87
TOTAL WTR COMMERCIAL	838,926	62,163.60	259,249.58	0.00	579,676.87	30.90
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	702,000	49,884.51	217,942.65	0.00	484,057.82	31.05
PURCHASED POWER/UTILITY	19,200	1,272.39	6,646.04	0.00	12,553.96	34.61
WATER SUPPLIES	92,944	2,593.23	41,259.30	0.00	51,684.58	44.39
WATER OTHER SERVICES	113,900	412.50	34,272.05	0.00	79,627.95	30.09
INSURANCE EXPENSE	149,374	0.00	69,956.50	0.00	79,417.03	46.83
MISCELLANEOUS EXPENSE	233,302	10,141.27	97,187.49	0.00	136,114.51	41.66
TOTAL WTR GEN & ADMIN	1,310,720	64,303.90	467,264.03	0.00	843,455.85	35.65
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	332,377.75	1,761,389.64	0.00	3,620,255.24	32.73
REVENUE OVER/ (UNDER) EXPENSES	4,055,982	452,980.32	2,305,618.44	0.00	1,750,363.95	56.84
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	452,980.32	2,305,618.44	0.00	1,750,363.95	56.84

606-WRD OPERATING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	421.32	2,568.25	0.00	4,631.75	35.67
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	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	788,611.57	3,873,317.57	0.00	5,408,377.34	41.73
LAC Revenue	288,116	24,240.15	121,970.70	0.00	166,145.10	42.33
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	21,430.00	107,763.75	0.00	67,236.25	61.58
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	74,885	5,196.54	27,681.47	0.00	47,203.75	36.97
Surcharges	1,275,502	106,211.71	556,081.11	0.00	719,420.46	43.60
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,900.98	68,756.53	0.00 (	68,756.53)	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,102,398	948,012.27	5,234,172.00	0.00	5,868,225.50	47.14
TOTAL REVENUES	11,102,398	948,012.27	5,234,172.00	0.00	5,868,225.50	47.14
EXPENSE SUMMARY						
WRD NON-DEPARTMENTAL						
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	30,160.75	0.00	239.25	99.21
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,175,494	97,877.71	489,797.50	0.00	685,696.07	41.67
TOTAL WRD NON-DEPARTMENTAL	1,205,894	98,309.86	519,958.25	0.00	685,935.32	43.12
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	23,296.08	39,097.62	0.00 (	11,597.62)	142.17
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	76,000	6,160.49	30,601.28	0.00	45,398.72	40.26
TOTAL WRD PUMPING	105,750	29,456.57	69,698.90	0.00	36,051.10	65.91
WRD TREATMENT						
WRD PERSONAL SERVICES	1,229,044	92,114.84	416,435.98	0.00	812,607.84	33.88
WRD PURCHASED UTILITY	255,000	103,135.80	155,995.06	0.00	99,004.94	61.17
WRD CHEMICALS	135,500	7,942.86	62,876.98	0.00	72,623.02	46.40
WRD SUPPLIES	303,250	23,817.10	98,633.78	0.00	204,616.22	32.53

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	221,000	9,516.83	80,945.67	0.00	140,054.33	36.63
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,082.22	5,414.21	0.00	10,085.79	34.93
WRD MISCELLANEOUS	608,250	40,072.44	204,903.16	0.00	403,346.84	33.69
TOTAL WRD TREATMENT	2,772,544	277,682.09	1,025,204.84	0.00	1,747,338.98	36.98
WRD SEWER						
WRD PERSONAL SERVICES	790,922	48,454.52	243,452.97	0.00	547,468.80	30.78
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	161,000	6,833.19	47,013.18	0.00	113,986.82	29.20
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	3,557.37	12,662.42	0.00	22,337.58	36.18
WRD MISCELLANEOUS	23,100	1,101.12	9,927.23	0.00	13,172.77	42.98
TOTAL WRD SEWER	1,023,022	59,946.20	313,055.80	0.00	709,965.97	30.60
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	657,881	42,406.45	192,475.65	0.00	465,405.77	29.26
WRD OTHER SERVICES & CHR	955,148	67,817.53	389,367.51	0.00	565,780.93	40.77
WRD INSURANCE	141,862	1,057.37	88,907.77	0.00	52,953.73	62.67
WRD MISCELLANEOUS	26,000	728.69	3,319.48	0.00	22,680.52	12.77
TOTAL WRD GEN & ADMIN	1,780,891	112,010.04	674,070.41	0.00	1,106,820.95	37.85
TOTAL EXPENSES	6,888,101	577,404.76	2,601,988.20	0.00	4,286,112.32	37.78
REVENUE OVER/ (UNDER) EXPENSES	4,214,297	370,607.51	2,632,183.80	0.00	1,582,113.18	62.46
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	370,607.51	2,632,183.80	0.00	1,582,113.18	62.46