

Water Metered Revenue YTD	
Budget YTD	\$ 6,203,553.83
Actual YTD	\$ 6,444,690.47
Budget (Under)/Over	\$ 241,136.64
Percentage (Under)/Over	3.89%

Water Revenue YTD	
Budget YTD	\$ 8,303,854.64
Actual YTD	\$ 8,686,386.97
Budget (Under)/Over	\$ 382,532.33
Percentage (Under)/Over	4.61%

Water Expenses YTD	
Budget YTD	\$ 4,949,307.01
Actual YTD	\$ 4,287,235.06
Budget (Under)/Over	\$ (662,071.95)
Percentage (Under)/Over	-13.38%

Water Metered Revenue October 2022	
Budgeted	\$ 622,650.60
Actual	\$ 673,966.45
Budget (Under)/Over	\$ 51,315.85
Percentage (Under)/Over	8.24%

Water Revenue October 2022	
Budgeted	\$ 807,564.73
Actual	\$ 889,580.48
Budget (Under)/Over	\$ 82,015.75
Percentage (Under)/Over	10.16%

Water Expenses October 2022	
Budgeted	\$ 455,935.36
Actual	\$ 424,846.49
Budget (Under)/Over	\$ (31,088.87)
Percentage (Under)/Over	-6.82%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 8,129,182.30
Actual YTD	\$ 8,309,261.16
Budget (Under)/Over	\$ 180,078.86
Percentage (Under)/Over	2.22%

Water Rec Revenue YTD	
Budget YTD	\$ 9,595,411.32
Actual YTD	\$ 9,924,321.02
Budget (Under)/Over	\$ 328,909.70
Percentage (Under)/Over	3.43%

Water Rec Expenses YTD	
Budget YTD	\$ 6,249,917.30
Actual YTD	\$ 5,812,049.90
Budget (Under)/Over	\$ (437,867.40)
Percentage (Under)/Over	-7.01%

Water Rec Metered Revenue October 2022	
Budgeted	\$ 796,881.16
Actual	\$ 821,885.10
Budget (Under)/Over	\$ 25,003.94
Percentage (Under)/Over	3.14%

Water Rec Revenue October 2022	
Budgeted	\$ 944,432.91
Actual	\$ 975,843.05
Budget (Under)/Over	\$ 31,410.14
Percentage (Under)/Over	3.33%

Water Rec Expenses October 2022	
Budgeted	\$ 581,001.27
Actual	\$ 575,705.22
Budget (Under)/Over	\$ (5,296.05)
Percentage (Under)/Over	-0.91%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 715,605.70
Actual YTD	\$ 765,342.78
Budget (Under)/Over	\$ 49,737.08
Percentage (Under)/Over	6.95%

Damon Run Revenue YTD	
Budget YTD	\$ 728,305.70
Actual YTD	\$ 823,043.05
Budget (Under)/Over	\$ 94,737.35
Percentage (Under)/Over	13.01%

Damon Run Expenses YTD	
Budget YTD	\$ 304,483.33
Actual YTD	\$ 257,132.62
Budget (Under)/Over	\$ (47,350.71)
Percentage (Under)/Over	-15.55%

Damon Run Metered Revenue October 2022	
Budgeted	\$ 71,112.32
Actual	\$ 76,028.86
Budget (Under)/Over	\$ 4,916.54
Percentage (Under)/Over	6.91%

Damon Run Revenue October 2022	
Budgeted	\$ 72,382.32
Actual	\$ 77,648.02
Budget (Under)/Over	\$ 5,265.70
Percentage (Under)/Over	7.27%

Damon Run Expenses October 2022	
Budgeted	\$ 32,691.65
Actual	\$ 29,534.33
Budget (Under)/Over	\$ (3,157.32)
Percentage (Under)/Over	-9.66%

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	12,000	21,651.12	64,379.86	0.00 (	52,379.86)	536.50
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	673,966.45	6,444,690.47	0.00	933,663.84	87.35
Fire Protection	1,181,591	79,857.24	1,035,987.15	0.00	145,603.74	87.68
Sales for Resale	129,387	13,280.36	118,198.94	0.00	11,188.24	91.35
Forfeited Discounts	21,661	1,644.82	17,650.22	0.00	4,010.81	81.48
Non-Operating Income	190,460	2,917,471.06	3,415,647.29	0.00 (	3,225,187.29)	1,793.37
Rental Income	100,643	11,414.10	89,025.30	0.00	11,617.98	88.46
Reimbursements	979,360	81,204.09	811,094.56	0.00	168,265.59	82.82
Contract Revenues	0	121.38	1,443.05	0.00 (	1,443.05)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	3,800,610.62	11,998,116.84	0.00 (	2,004,660.00)	120.06
<u>TOTAL REVENUES</u>						
	9,993,457	3,800,610.62	11,998,116.84	0.00 (	2,004,660.00)	120.06
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,600	393.01	29,224.30	0.00 (	3,624.30)	114.16
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	25,600	393.01	29,224.30	0.00 (	3,624.30)	114.16
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	47,979.74	348,504.47	0.00	98,795.53	77.91
WATER SUPPLIES	266,832	21,723.09	183,534.07	0.00	83,297.93	68.78
WATER OTHER SERVICES	28,000	0.00	232.67	0.00	27,767.33	0.83
RENTAL EXPENSE	20,094	0.00	19,467.41	0.00	626.59	96.88
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,500	500.26	9,446.72	0.00	11,053.28	46.08
TOTAL WTR PUMPING	782,726	70,203.09	561,185.34	0.00	221,540.66	71.70
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	952,831	54,035.78	603,522.81	0.00	349,308.48	63.34
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	14,810.00	184,513.81	0.00 (	4,513.81)	102.51
WATER SUPPLIES	131,590	6,828.44	58,168.98	0.00	73,421.02	44.20
WATER OTHER SERVICES	20,000	125.00	5,093.16	0.00	14,906.84	25.47
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	70.00	3,832.84	0.00	4,167.16	47.91
TOTAL WTR TREATMENT	1,342,421	75,869.22	855,131.60	0.00	487,289.69	63.70

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,053,998	70,564.04	784,302.92	0.00	269,694.94	74.41
PURCHASED POWER/UTILITY	41,000	8,972.15	36,421.81	0.00	4,578.19	88.83
WATER SUPPLIES	222,500	31,800.39	262,598.57	0.00 (	40,098.57)	118.02
WATER OTHER SERVICES	500	0.00	470.00	0.00	30.00	94.00
RENTAL EXPENSE	2,500	2,037.81	2,037.81	0.00	462.19	81.51
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	27,500	1,044.47	27,397.16	0.00	102.84	99.63
TOTAL WTR DISTRIBUTION	<u>1,347,998</u>	<u>114,418.86</u>	<u>1,113,228.27</u>	<u>0.00</u>	<u>234,769.59</u>	<u>82.58</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	667,563	50,160.59	492,149.41	0.00	175,413.36	73.72
PURCHASED POWER/UTILITY	10,000	800.27	6,922.83	0.00	3,077.17	69.23
WATER SUPPLIES	212,450	26,729.07	135,202.75	0.00	77,247.25	63.64
WATER OTHER SERVICES	1,800	8.61	256.15	0.00	1,543.85	14.23
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950 (	502.31)	4,655.45	0.00	24,294.55	16.08
TOTAL WTR COMMERCIAL	<u>920,763</u>	<u>77,196.23</u>	<u>639,186.59</u>	<u>0.00</u>	<u>281,576.18</u>	<u>69.42</u>
<u>WTR GEN & ADMIN</u>						
WATER PERSONAL SERVICE	945,819	64,489.28	666,054.23	0.00	279,764.66	70.42
PURCHASED POWER/UTILITY	19,200	954.37	12,343.11	0.00	6,856.89	64.29
WATER SUPPLIES	92,944	7,850.78	89,172.75	0.00	3,771.13	95.94
WATER OTHER SERVICES	180,000	2,513.95	46,804.05	0.00	133,195.95	26.00
INSURANCE EXPENSE	97,425	0.00	89,196.00	0.00	8,229.00	91.55
MISCELLANEOUS EXPENSE	268,302	10,957.70	185,708.82	0.00	82,593.18	69.22
TOTAL WTR GEN & ADMIN	<u>1,603,690</u>	<u>86,766.08</u>	<u>1,089,278.96</u>	<u>0.00</u>	<u>514,410.81</u>	<u>67.92</u>
<u>WTR NON-DEPARTMENTAL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TOTAL EXPENSES</u>	<u>6,023,198</u>	<u>424,846.49</u>	<u>4,287,235.06</u>	<u>0.00</u>	<u>1,735,962.63</u>	<u>71.18</u>
REVENUE OVER/(UNDER) EXPENSES	3,970,259	3,375,764.13	7,710,881.78	0.00 (	3,740,622.63)	194.22
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	3,970,259	3,375,764.13	7,710,881.78	0.00 (	3,740,622.63)	194.22

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	15,385.51	43,723.67	0.00	31,723.67	364.36
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	66,633.50	0.00	66,633.50	0.00
Unmetered Revenues	0	0.00	32,487.02	0.00	32,487.02	0.00
Metered Revenues	9,754,821	821,885.10	8,309,261.16	0.00	1,445,559.66	85.18
LAC Revenue	327,600	27,266.85	273,544.65	0.00	54,055.80	83.50
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	7,652.00	158,828.00	0.00	16,172.00	90.76
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,101.57	53,303.75	0.00	14,346.11	78.79
Surcharges	1,177,283	98,261.88	980,759.19	0.00	196,523.74	83.31
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	290.14	5,593.08	0.00	5,593.08	0.00
Other WRD Revenues	0	0.00	187.00	0.00	187.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	975,843.05	9,924,321.02	0.00	1,590,033.04	86.19

TOTAL REVENUES	11,514,354	975,843.05	9,924,321.02	0.00	1,590,033.04	86.19
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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	31,915	102.90	26,323.20	0.00	5,591.80	82.48
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,261.88	980,759.19	0.00	196,523.74	83.31
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,364.78	1,007,082.39	0.00	202,115.54	83.29

<u>WRD PUMPING</u>						
WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
WRD SUPPLIES	40,000	380.98	27,238.79	0.00	12,761.21	68.10
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	12,090.16	92,682.92	0.00	9,182.92	111.00
TOTAL WRD PUMPING	123,500	12,471.14	119,921.71	0.00	3,578.29	97.10

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,466,451	93,957.17	1,057,662.28	0.00	408,789.15	72.12
WRD PURCHASED UTILITY	317,500	22,411.27	134,214.21	0.00	183,285.79	42.27
WRD CHEMICALS	159,000	14,435.40	126,034.75	0.00	32,965.25	79.27
WRD SUPPLIES	273,500	26,699.18	175,549.71	0.00	97,950.29	64.19

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	25,606.67	238,289.13	0.00	6,210.87	97.46
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	3,805.13	17,111.88	0.00 (	1,611.88)	110.40
WRD MISCELLANEOUS	610,900	48,613.25	464,394.58	0.00	146,505.42	76.02
TOTAL WRD TREATMENT	3,092,351	235,528.07	2,213,256.54	0.00	879,094.89	71.57
WRD SEWER						
WRD PERSONAL SERVICES	923,380	50,714.58	609,309.75	0.00	314,069.93	65.99
WRD CHEMICALS	1,000	0.00	234.90	0.00	765.10	23.49
WRD SUPPLIES	178,500	18,436.68	169,457.50	0.00	9,042.50	94.93
WRD OTHER SERVICES & CHR	10,000	0.00	7,064.74	0.00	2,935.26	70.65
WRD RENTAL EXPENSE	2,000	0.00	4,950.00	0.00 (	2,950.00)	247.50
WRD TRANSPORTATION EXP	35,000	12,422.13	44,150.70	0.00 (	9,150.70)	126.14
WRD MISCELLANEOUS	28,100	2,603.91	22,486.21	0.00	5,613.79	80.02
TOTAL WRD SEWER	1,177,980	84,177.30	857,653.80	0.00	320,325.88	72.81
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	52,955.98	545,585.60	0.00	231,184.11	70.24
WRD SUPPLIES	25,000	4,769.34	48,194.67	0.00 (	23,194.67)	192.78
WRD OTHER SERVICES & CHR	1,159,595	86,572.02	896,809.91	0.00	262,784.65	77.34
WRD INSURANCE	124,000	1,297.21	118,897.67	0.00	5,102.33	95.89
WRD MISCELLANEOUS	16,000	430.62	4,647.61	0.00	11,352.39	29.05
TOTAL WRD GEN & ADMIN	2,101,364	145,163.93	1,614,135.46	0.00	487,228.81	76.81
TOTAL EXPENSES	7,704,393	575,705.22	5,812,049.90	0.00	1,892,343.41	75.44
REVENUE OVER/(UNDER) EXPENSES	3,809,961	400,137.83	4,112,271.12	0.00 (	302,310.37)	107.93
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	3,809,961	400,137.83	4,112,271.12	0.00 (	302,310.37)	107.93

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

WRD DR NON-DEPARTMENTAL

Interest Income	240	1,312.92	2,552.82	0.00 (2,312.82)	1,063.68
Metered Revenues	848,295	76,028.86	765,342.78	0.00	82,952.41	90.22
Tap Fees	15,000	0.00	2,400.00	0.00	12,600.00	16.00
Penalties	0	306.24	3,558.43	0.00 (	3,558.43)	0.00
Other WRD Revenues	0	0.00	49,189.02	0.00 (	49,189.02)	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	77,648.02	823,043.05	0.00	40,492.14	95.31

TOTAL REVENUES

863,535	77,648.02	823,043.05	0.00	40,492.14	95.31
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EXPENSE SUMMARY

WRD DR PUMPING

WRD SUPPLIES	61,600	0.00	3,240.45	0.00	58,359.55	5.26
WRD OTHER SERVICES & CHR	5,000	0.00	12,198.65	0.00 (	7,198.65)	243.97
WRD MISCELLANEOUS	25,000	1,567.70	12,960.74	0.00	12,039.26	51.84
TOTAL WRD DR PUMPING	91,600	1,567.70	28,399.84	0.00	63,200.16	31.00

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	27,891.63	227,644.63	0.00	41,555.37	84.56
TOTAL WRD DR TREATMENT	269,200	27,891.63	227,644.63	0.00	41,555.37	84.56

WRD DR SEWER

WRD SUPPLIES	0	0.00	320.25	0.00 (	320.25)	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	0.00	0.00	10,900.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00	0.00
TOTAL WRD DR SEWER	27,800	0.00	320.25	0.00	27,479.75	1.15

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	905.00	0.00 (	905.00)	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00 (	137.10)	0.00	137.10	0.00
TOTAL WRD DR GEN & ADMIN	3,700	75.00	767.90	0.00	2,932.10	20.75

TOTAL EXPENSES

392,300	29,534.33	257,132.62	0.00	135,167.38	65.54
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REVENUE OVER/ (UNDER) EXPENSES

471,235	48,113.69	565,910.43	0.00 (94,675.24)	120.09
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TRANSFERS IN

0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT

0	0.00	0.00	0.00	0.00	0.00
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