

Water Metered Revenue YTD	
Budget YTD	\$ 1,712,383.40
Actual YTD	\$ 1,764,197.16
Budget (Under)/Over	\$ 51,813.76
Percentage (Under)/Over	3.03%

Water Revenue YTD	
Budget YTD	\$ 2,510,225.26
Actual YTD	\$ 2,567,869.15
Budget (Under)/Over	\$ 57,643.89
Percentage (Under)/Over	2.30%

Water Expenses YTD	
Budget YTD	\$ 1,376,371.66
Actual YTD	\$ 1,210,015.59
Budget (Under)/Over	\$ (166,356.07)
Percentage (Under)/Over	-12.09%

Water Metered Revenue March 2022	
Budgeted	\$ 559,566.85
Actual	\$ 570,148.24
Budget (Under)/Over	\$ 10,581.39
Percentage (Under)/Over	1.89%

Water Revenue March 2022	
Budgeted	\$ 743,617.22
Actual	\$ 757,050.00
Budget (Under)/Over	\$ 13,432.78
Percentage (Under)/Over	1.81%

Water Expenses March 2022	
Budgeted	\$ 475,665.61
Actual	\$ 393,305.41
Budget (Under)/Over	\$ (82,360.20)
Percentage (Under)/Over	-17.31%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 2,415,832.12
Actual YTD	\$ 2,498,552.95
Budget (Under)/Over	\$ 82,720.83
Percentage (Under)/Over	3.42%

Water Rec Revenue YTD	
Budget YTD	\$ 2,855,075.87
Actual YTD	\$ 2,972,738.44
Budget (Under)/Over	\$ 117,662.57
Percentage (Under)/Over	4.12%

Water Rec Expenses YTD	
Budget YTD	\$ 1,719,395.23
Actual YTD	\$ 1,607,530.07
Budget (Under)/Over	\$ (111,865.16)
Percentage (Under)/Over	-6.51%

Water Rec Metered Revenue March 2022	
Budgeted	\$ 790,852.62
Actual	\$ 814,863.65
Budget (Under)/Over	\$ 24,011.03
Percentage (Under)/Over	3.04%

Water Rec Revenue March 2022	
Budgeted	\$ 936,869.23
Actual	\$ 953,124.16
Budget (Under)/Over	\$ 16,254.93
Percentage (Under)/Over	1.74%

Water Rec Expenses March 2022	
Budgeted	\$ 584,749.93
Actual	\$ 570,940.34
Budget (Under)/Over	\$ (13,809.59)
Percentage (Under)/Over	-2.36%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 199,102.17
Actual YTD	\$ 214,618.01
Budget (Under)/Over	\$ 15,515.84
Percentage (Under)/Over	7.79%

Damon Run Revenue YTD	
Budget YTD	\$ 202,912.17
Actual YTD	\$ 265,024.55
Budget (Under)/Over	\$ 62,112.38
Percentage (Under)/Over	30.61%

Damon Run Expenses YTD	
Budget YTD	\$ 75,641.78
Actual YTD	\$ 51,924.79
Budget (Under)/Over	\$ (23,716.99)
Percentage (Under)/Over	-31.35%

Damon Run Metered Revenue March 2022	
Budgeted	\$ 65,774.69
Actual	\$ 69,286.02
Budget (Under)/Over	\$ 3,511.33
Percentage (Under)/Over	5.34%

Damon Run Revenue March 2022	
Budgeted	\$ 67,044.69
Actual	\$ 69,716.57
Budget (Under)/Over	\$ 2,671.88
Percentage (Under)/Over	3.99%

Damon Run Expenses March 2022	
Budgeted	\$ 32,691.65
Actual	\$ 30,796.04
Budget (Under)/Over	\$ (1,895.61)
Percentage (Under)/Over	-5.80%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 25.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
Interest Income	12,000	1,317.07	3,832.04	0.00	8,167.96	31.93
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	570,148.24	1,764,197.16	0.00	5,614,157.15	23.91
Fire Protection	1,181,591	78,940.00	473,275.67	0.00	708,315.22	40.05
Sales for Resale	129,387	10,193.00	31,925.70	0.00	97,461.48	24.67
Forfeited Discounts	21,661	1,399.21	6,816.63	0.00	14,844.40	31.47
Non-Operating Income	190,460	144,354.32	162,456.44	0.00	28,003.56	85.30
Rental Income	100,643	11,095.79	28,285.49	0.00	72,357.79	28.10
Reimbursements	979,360	80,935.45	243,175.02	0.00	736,185.13	24.83
Contract Revenues	0	141.86	425.58	0.00	425.58	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	898,524.94	2,714,389.73	0.00	7,279,067.11	27.16

TOTAL REVENUES	9,993,457	898,524.94	2,714,389.73	0.00	7,279,067.11	27.16
EXPENSE SUMMARY						

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	25,600	393.01	26,473.23	0.00	873.23	103.41
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	26,473.23	0.00	873.23	103.41

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	33,583.28	69,130.74	0.00	378,169.26	15.46
WATER SUPPLIES	266,832	2,684.87	42,566.53	0.00	224,265.47	15.95
WATER OTHER SERVICES	28,000	0.00	0.00	0.00	28,000.00	0.00
RENTAL EXPENSE	20,094	19,467.41	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	509.34	3,950.66	0.00	16,549.34	19.27
TOTAL WTR PUMPING	782,726	56,244.90	135,115.34	0.00	647,610.66	17.26

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR TREATMENT						
WATER PERSONAL SERVICE	952,831	58,530.31	179,871.27	0.00	772,960.02	18.88
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	8,321.30	41,782.00	0.00	138,218.00	23.21
WATER SUPPLIES	131,590	2,556.76	9,698.59	0.00	121,891.41	7.37
WATER OTHER SERVICES	20,000	818.16	2,768.16	0.00	17,231.84	13.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL WTR TREATMENT	1,342,421	70,226.53	234,120.02	0.00	1,108,301.27	17.44

601-WTR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	73,863.12	220,227.90	0.00	833,769.96	20.89
PURCHASED POWER/UTILITY	41,000	2,477.03	5,888.97	0.00	35,111.03	14.36
WATER SUPPLIES	222,500	29,082.27	70,469.16	0.00	152,030.84	31.67
WATER OTHER SERVICES	500	0.00	222.00	0.00	278.00	44.40
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	27,500	1,342.75	3,757.29	0.00	23,742.71	13.66
TOTAL WTR DISTRIBUTION	1,347,998	106,765.17	300,565.32	0.00	1,047,432.54	22.30
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	45,545.11	124,067.89	0.00	543,494.88	18.59
PURCHASED POWER/UTILITY	10,000	0.00	585.09	0.00	9,414.91	5.85
WATER SUPPLIES	212,450	9,016.95	24,349.39	0.00	188,100.61	11.46
WATER OTHER SERVICES	1,800	10.68	27.92	0.00	1,772.08	1.55
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	148.35	765.80	0.00	28,184.20	2.65
TOTAL WTR COMMERCIAL	920,763	54,424.39	149,796.09	0.00	770,966.68	16.27
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	59,529.22	176,364.00	0.00	769,454.89	18.65
PURCHASED POWER/UTILITY	19,200	2,016.10	3,915.33	0.00	15,284.67	20.39
WATER SUPPLIES	92,944	20,753.20	36,932.99	0.00	56,010.89	39.74
WATER OTHER SERVICES	180,000	10,006.45	14,459.90	0.00	165,540.10	8.03
INSURANCE EXPENSE	97,425	0.00	65,107.75	0.00	32,317.25	66.83
MISCELLANEOUS EXPENSE	268,302	12,946.44	67,165.62	0.00	201,136.38	25.03
TOTAL WTR GEN & ADMIN	1,603,690	105,251.41	363,945.59	0.00	1,239,744.18	22.69
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	6,023,198	393,305.41	1,210,015.59	0.00	4,813,182.10	20.09
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,970,259	505,219.53	1,504,374.14	0.00	2,465,885.01	37.89
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,970,259	505,219.53	1,504,374.14	0.00	2,465,885.01	37.89

506-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	837.72	2,430.23	0.00	9,569.77	20.25
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	0.00	33,439.75	0.00	33,439.75	0.00
Metered Revenues	9,754,821	814,863.65	2,498,552.95	0.00	7,256,267.87	25.61
LAC Revenue	327,600	26,417.25	80,632.35	0.00	246,968.10	24.61
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	6,913.00	44,895.00	0.00	130,105.00	25.65
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,350.13	16,977.80	0.00	50,672.06	25.10
Surcharges	1,177,283	98,032.92	293,841.89	0.00	883,441.04	24.96
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	1,888.47	0.00	1,888.47	0.00
Other WRD Revenues	0	80.00	80.00	0.00	80.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	953,124.16	2,972,738.44	0.00	8,541,615.62	25.82

TOTAL REVENUES 11,514,354 953,124.16 2,972,738.44 0.00 8,541,615.62 25.82

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL						
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	25,602.90	0.00	6,312.10	80.22
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.92	293,841.89	0.00	883,441.04	24.96
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,135.82	319,444.79	0.00	889,753.14	26.42

WRD PUMPING

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	1,934.84	5,423.81	0.00	34,576.19	13.56
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	11,358.68	26,946.88	0.00	56,553.12	32.27
TOTAL WRD PUMPING	123,500	13,293.52	32,370.69	0.00	91,129.31	26.21

WRD TREATMENT						
WRD PERSONAL SERVICES	1,466,451	98,666.89	289,461.85	0.00	1,176,989.58	19.74
WRD PURCHASED UTILITY	317,500	0.00	0.00	0.00	317,500.00	0.00
WRD CHEMICALS	159,000	13,988.90	29,309.47	0.00	129,690.53	18.43
WRD SUPPLIES	273,500	13,776.08	41,702.24	0.00	231,797.76	15.25

506-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	9,815.10	39,523.82	0.00	204,976.18	16.17
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	135.07	1,278.54	0.00	14,221.46	8.25
WRD MISCELLANEOUS	610,900	85,561.07	122,358.84	0.00	488,541.16	20.03
TOTAL WRD TREATMENT	3,092,351	221,943.11	523,634.76	0.00	2,568,716.67	16.93
WRD SEWER						
WRD PERSONAL SERVICES	923,380	59,065.67	175,706.53	0.00	747,673.15	19.03
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	10,876.11	34,307.66	0.00	144,192.34	19.22
WRD OTHER SERVICES & CHR	10,000	0.00	40.05	0.00	9,959.95	0.40
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	0.00	3,398.79	0.00	31,601.21	9.71
WRD MISCELLANEOUS	28,100	3,726.86	6,803.63	0.00	21,296.37	24.21
TOTAL WRD SEWER	1,177,980	73,668.64	220,256.66	0.00	957,723.02	18.70
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	49,341.56	138,272.92	0.00	638,496.79	17.80
WRD SUPPLIES	25,000	14,805.00	26,023.72	0.00	1,023.72	104.09
WRD OTHER SERVICES & CHR	1,159,595	99,110.01	272,260.94	0.00	887,333.62	23.48
WRD INSURANCE	124,000	1,202.00	76,427.89	0.00	47,572.11	61.64
WRD MISCELLANEOUS	16,000	(559.32)	1,162.30	0.00	17,162.30	7.26
TOTAL WRD GEN & ADMIN	2,101,364	163,899.25	511,823.17	0.00	1,589,541.10	24.36
TOTAL EXPENSES	7,704,393	570,940.34	1,607,530.07	0.00	6,096,863.24	20.87
REVENUE OVER/(UNDER) EXPENSES	3,809,961	382,183.82	1,365,208.37	0.00	2,444,752.38	35.83
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	3,809,961	382,183.82	1,365,208.37	0.00	2,444,752.38	35.83

556-WRD DR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

* OF YEAR COMPLETED: 25.00

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

WRD DR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	240	33.78	93.53	0.00	146.47	38.97
Metered Revenues	848,295	69,286.02	214,618.01	0.00	633,677.18	25.30
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	396.77	1,188.99	0.00	1,188.99	0.00
Other WRD Revenues	0	0.00	49,124.02	0.00	49,124.02	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	69,716.57	265,024.55	0.00	598,510.64	30.69

TOTAL REVENUES

863,535	69,716.57	265,024.55	0.00	598,510.64	30.69
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EXPENSE SUMMARY

WRD DR PUMPING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SUPPLIES	61,600	734.85	1,548.10	0.00	60,051.90	2.51
WRD OTHER SERVICES & CHR	5,000	2,214.45	4,026.45	0.00	973.55	80.53
WRD MISCELLANEOUS	25,000	1,456.90	2,930.55	0.00	22,069.45	11.72
TOTAL WRD DR PUMPING	91,600	4,406.20	8,505.10	0.00	83,094.90	9.29

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	26,084.84	43,019.69	0.00	226,180.31	15.98
TOTAL WRD DR TREATMENT	269,200	26,084.84	43,019.69	0.00	226,180.31	15.98

WRD DR SEWER

WRD SUPPLIES	0	0.00	0.00	0.00	0.00	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	0.00	0.00	27,800.00	0.00

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	305.00	380.00	0.00	380.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	20.00	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	305.00	400.00	0.00	3,300.00	10.81

TOTAL EXPENSES

392,300	30,796.04	51,924.79	0.00	340,375.21	13.24
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REVENUE OVER/(UNDER) EXPENSES

471,235	38,920.53	213,099.76	0.00	258,135.43	45.22
TRANSFERS IN	0	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00