

Water Metered Revenue YTD	
Budget YTD	\$ 2,272,956.94
Actual YTD	\$ 2,338,081.10
Budget (Under)/Over	\$ 65,124.16
Percentage (Under)/Over	2.87%

Water Revenue YTD	
Budget YTD	\$ 3,253,809.97
Actual YTD	\$ 3,323,801.78
Budget (Under)/Over	\$ 69,991.81
Percentage (Under)/Over	2.15%

Water Expenses YTD	
Budget YTD	\$ 1,821,316.34
Actual YTD	\$ 1,640,196.98
Budget (Under)/Over	\$ (181,119.36)
Percentage (Under)/Over	-9.94%

Water Metered Revenue April 2022	
Budgeted	\$ 560,573.54
Actual	\$ 573,883.94
Budget (Under)/Over	\$ 13,310.40
Percentage (Under)/Over	2.37%

Water Revenue April 2022	
Budgeted	\$ 743,584.70
Actual	\$ 755,932.63
Budget (Under)/Over	\$ 12,347.93
Percentage (Under)/Over	1.66%

Water Expenses April 2022	
Budgeted	\$ 444,944.68
Actual	\$ 421,835.79
Budget (Under)/Over	\$ (23,108.89)
Percentage (Under)/Over	-5.19%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,200,245.00
Actual YTD	\$ 3,313,140.98
Budget (Under)/Over	\$ 112,895.98
Percentage (Under)/Over	3.53%

Water Rec Revenue YTD	
Budget YTD	\$ 3,785,613.01
Actual YTD	\$ 3,931,232.83
Budget (Under)/Over	\$ 145,619.82
Percentage (Under)/Over	3.85%

Water Rec Expenses YTD	
Budget YTD	\$ 2,298,002.05
Actual YTD	\$ 2,203,202.60
Budget (Under)/Over	\$ (94,799.45)
Percentage (Under)/Over	-4.13%

Water Rec Metered Revenue April 2022	
Budgeted	\$ 784,412.88
Actual	\$ 814,588.03
Budget (Under)/Over	\$ 30,175.15
Percentage (Under)/Over	3.85%

Water Rec Revenue April 2022	
Budgeted	\$ 930,537.14
Actual	\$ 958,494.39
Budget (Under)/Over	\$ 27,957.25
Percentage (Under)/Over	3.00%

Water Rec Expenses April 2022	
Budgeted	\$ 578,606.82
Actual	\$ 595,672.53
Budget (Under)/Over	\$ 17,065.71
Percentage (Under)/Over	2.95%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 271,545.77
Actual YTD	\$ 288,576.33
Budget (Under)/Over	\$ 17,030.56
Percentage (Under)/Over	6.27%

Damon Run Revenue YTD	
Budget YTD	\$ 276,625.77
Actual YTD	\$ 339,334.02
Budget (Under)/Over	\$ 62,708.25
Percentage (Under)/Over	22.67%

Damon Run Expenses YTD	
Budget YTD	\$ 108,333.43
Actual YTD	\$ 78,100.45
Budget (Under)/Over	\$ (30,232.98)
Percentage (Under)/Over	-27.91%

Damon Run Metered Revenue April 2022	
Budgeted	\$ 72,443.60
Actual	\$ 73,958.32
Budget (Under)/Over	\$ 1,514.72
Percentage (Under)/Over	2.09%

Damon Run Revenue April 2022	
Budgeted	\$ 73,713.60
Actual	\$ 74,309.47
Budget (Under)/Over	\$ 595.87
Percentage (Under)/Over	0.81%

Damon Run Expenses April 2022	
Budgeted	\$ 32,691.65
Actual	\$ 26,175.66
Budget (Under)/Over	\$ (6,515.99)
Percentage (Under)/Over	-19.93%

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
REVENUE SUMMARY						
WTR NON-DEPARTMENTAL						
Interest Income	12,000	1,265.08	5,097.12	0.00	6,902.88	42.48
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	573,883.94	2,338,081.10	0.00	5,040,273.21	31.69
Fire Protection	1,181,591	79,167.99	552,443.66	0.00	629,147.23	46.75
Sales for Resale	129,387	9,670.40	41,596.10	0.00	87,791.08	32.15
Forfeited Discounts	21,661	1,515.59	8,332.22	0.00	13,328.81	38.47
Non-Operating Income	190,460	24,142.50	186,598.94	0.00	3,861.06	97.97
Rental Income	100,643	6,093.91	34,379.40	0.00	66,263.88	34.16
Reimbursements	979,360	80,991.93	324,166.95	0.00	655,193.20	33.10
Contract Revenues	0	141.86	567.44	0.00	567.44	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	776,873.20	3,491,262.93	0.00	6,502,193.91	34.94

TOTAL REVENUES	9,993,457	776,873.20	3,491,262.93	0.00	6,502,193.91	34.94
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EXPENSE SUMMARY

WTR NON-DEPARTMENTAL						
INTEREST EXPENSE	25,600	393.01	26,866.24	0.00	1,266.24	104.95
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	26,866.24	0.00	1,266.24	104.95
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	37,892.38	107,023.12	0.00	340,276.88	23.93
WATER SUPPLIES	266,832	8,824.12	51,390.65	0.00	215,441.35	19.26
WATER OTHER SERVICES	28,000	232.67	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	502.37	4,453.03	0.00	16,046.97	21.72
TOTAL WTR PUMPING	782,726	47,451.54	182,566.88	0.00	600,159.12	23.32

WTR TREATMENT						
WATER PERSONAL SERVICE	952,831	63,095.26	242,966.53	0.00	709,864.76	25.50
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	25,801.90	67,583.90	0.00	112,416.10	37.55
WATER SUPPLIES	131,590	4,832.26	14,530.85	0.00	117,059.15	11.04
WATER OTHER SERVICES	20,000	100.00	2,868.16	0.00	17,131.84	14.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	352.93	352.93	0.00	7,647.07	4.41
TOTAL WTR TREATMENT	1,342,421	94,182.35	328,302.37	0.00	1,014,118.92	24.46

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
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	85,629.78	305,857.68	0.00	748,140.18	29.02
PURCHASED POWER/UTILITY	41,000	6,290.52	12,179.49	0.00	28,820.51	29.71
WATER SUPPLIES	222,500	11,315.91	81,785.07	0.00	140,714.93	36.76
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	1,906.30	5,663.59	0.00	21,836.41	20.59
TOTAL WTR DISTRIBUTION	1,347,998	105,142.51	405,707.83	0.00	942,290.03	30.10
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	56,992.58	181,060.47	0.00	486,502.30	27.12
PURCHASED POWER/UTILITY	10,000	1,374.17	1,959.26	0.00	8,040.74	19.59
WATER SUPPLIES	212,450	11,444.54	35,793.93	0.00	176,656.07	16.85
WATER OTHER SERVICES	1,800	0.00	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	588.46	177.34	0.00	28,772.66	0.61
TOTAL WTR COMMERCIAL	920,763	69,222.83	219,018.92	0.00	701,743.85	23.79
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	73,693.08	250,057.08	0.00	695,761.81	26.44
PURCHASED POWER/UTILITY	19,200	1,494.82	5,410.15	0.00	13,789.85	28.18
WATER SUPPLIES	92,944	6,277.70	43,210.69	0.00	49,733.19	46.49
WATER OTHER SERVICES	180,000	2,156.00	16,615.90	0.00	163,384.10	9.23
INSURANCE EXPENSE	97,425	0.00	65,107.75	0.00	32,317.25	66.83
MISCELLANEOUS EXPENSE	268,302	21,821.95	97,333.17	0.00	170,968.83	36.28
TOTAL WTR GEN & ADMIN	1,603,690	105,443.55	477,734.74	0.00	1,125,955.03	29.79
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	421,835.79	1,640,196.98	0.00	4,383,000.71	27.23
REVENUE OVER/(UNDER) EXPENSES						
	3,970,259	355,037.41	1,851,065.95	0.00	2,119,193.20	46.62
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	355,037.41	1,851,065.95	0.00	2,119,193.20	46.62

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

REVENUE SUMMARY	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	859.13	3,289.36	0.00	8,710.64	27.41
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	814,588.03	3,313,140.98	0.00	6,441,679.84	33.96
LAC Revenue	327,600	26,788.95	107,421.30	0.00	220,179.15	32.79
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	12,497.00	57,392.00	0.00	117,608.00	32.80
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,098.87	22,076.67	0.00	45,573.19	32.63
Surcharges	1,177,283	98,032.92	391,874.81	0.00	785,408.12	33.29
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	2,517.96	0.00	2,517.96	0.00
Other WRD Revenues	0	0.00	80.00	0.00	80.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	958,494.39	3,931,232.83	0.00	7,583,121.23	34.14

TOTAL REVENUES	11,514,354	958,494.39	3,931,232.83	0.00	7,583,121.23	34.14
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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	25,705.80	0.00	6,209.20	80.54
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.92	391,874.81	0.00	785,408.12	33.29
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,135.82	417,580.61	0.00	791,617.32	34.53
<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	5,190.14	10,613.95	0.00	29,386.05	26.53
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	13,285.77	40,232.65	0.00	43,267.35	48.18
TOTAL WRD PUMPING	123,500	18,475.91	50,846.60	0.00	72,653.40	41.17

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,466,451	117,382.59	406,844.44	0.00	1,059,606.99	27.74
WRD PURCHASED UTILITY	317,500	0.00	0.00	0.00	317,500.00	0.00
WRD CHEMICALS	159,000	19,138.15	48,447.62	0.00	110,552.38	30.47
WRD SUPPLIES	273,500	25,858.33	67,560.57	0.00	205,939.43	24.70

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	244,500	28,351.52	67,875.34	0.00	176,624.66	27.76
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	4,047.53	5,326.07	0.00	10,173.93	34.36
WRD MISCELLANEOUS	610,900	49,650.06	172,008.90	0.00	438,891.10	28.16
TOTAL WRD TREATMENT	3,092,351	244,428.18	768,062.94	0.00	2,324,288.49	24.84
WRD SEWER						
WRD PERSONAL SERVICES	923,380	64,011.55	239,718.08	0.00	683,661.60	25.96
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	10,238.50	44,546.16	0.00	133,953.84	24.96
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	8,529.58	11,928.37	0.00	23,071.63	34.08
WRD MISCELLANEOUS	28,100	2,470.81	9,274.44	0.00	18,825.56	33.01
TOTAL WRD SEWER	1,177,980	85,250.44	305,507.10	0.00	872,472.58	25.93
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	57,372.56	195,645.48	0.00	581,124.23	25.19
WRD SUPPLIES	25,000	946.49	26,970.21	0.00	1,970.21	107.88
WRD OTHER SERVICES & CHR	1,159,595	87,815.14	360,076.08	0.00	799,518.48	31.05
WRD INSURANCE	124,000	3,028.05	79,455.94	0.00	44,544.06	64.08
WRD MISCELLANEOUS	16,000	219.94	942.36	0.00	16,942.36	5.89
TOTAL WRD GEN & ADMIN	2,101,364	149,382.18	661,205.35	0.00	1,440,158.92	31.47
TOTAL EXPENSES	7,704,393	595,672.53	2,203,202.60	0.00	5,501,190.71	28.60
REVENUE OVER/(UNDER) EXPENSES	3,809,961	362,821.86	1,728,030.23	0.00	2,081,930.52	45.36
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	362,821.86	1,728,030.23	0.00	2,081,930.52	45.36

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WRD DR NON-DEPARTMENTAL						
Interest Income	240	34.35	127.88	0.00	112.12	53.28
Metered Revenues	848,295	73,958.32	288,576.33	0.00	559,718.86	34.02
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	316.80	1,505.79	0.00	1,505.79	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	74,309.47	339,334.02	0.00	524,201.17	39.30
TOTAL REVENUES	863,535	74,309.47	339,334.02	0.00	524,201.17	39.30
<u>EXPENSE SUMMARY</u>						
WRD DR PUMPING						
WRD SUPPLIES	61,600	0.00	1,548.10	0.00	60,051.90	2.51
WRD OTHER SERVICES & CHR	5,000	2,977.00	7,003.45	0.00	2,003.45	140.07
WRD MISCELLANEOUS	25,000	1,419.84	4,350.39	0.00	20,649.61	17.40
TOTAL WRD DR PUMPING	91,600	4,396.84	12,901.94	0.00	78,698.06	14.09
WRD DR TREATMENT						
WRD OTHER SERVICES & CHR	269,200	21,723.82	64,743.51	0.00	204,456.49	24.05
TOTAL WRD DR TREATMENT	269,200	21,723.82	64,743.51	0.00	204,456.49	24.05
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	75.00	455.00	0.00	455.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	20.00	0.00	0.00	0.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	55.00	455.00	0.00	3,245.00	12.30
TOTAL EXPENSES	392,300	26,175.66	78,100.45	0.00	314,199.55	19.91
REVENUE OVER/(UNDER) EXPENSES	471,235	48,133.81	261,233.57	0.00	210,001.62	55.44
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