

Water Metered Revenue YTD	
Budget YTD	\$ 2,849,419.67
Actual YTD	\$ 2,919,241.81
Budget (Under)/Over	\$ 69,822.14
Percentage (Under)/Over	2.45%

Water Revenue YTD	
Budget YTD	\$ 4,015,562.43
Actual YTD	\$ 4,094,650.00
Budget (Under)/Over	\$ 79,087.57
Percentage (Under)/Over	1.97%

Water Expenses YTD	
Budget YTD	\$ 2,279,561.79
Actual YTD	\$ 2,021,900.51
Budget (Under)/Over	\$ (257,661.28)
Percentage (Under)/Over	-11.30%

Water Metered Revenue May 2022	
Budgeted	\$ 576,462.73
Actual	\$ 581,160.71
Budget (Under)/Over	\$ 4,697.98
Percentage (Under)/Over	0.81%

Water Revenue May 2022	
Budgeted	\$ 761,752.47
Actual	\$ 770,848.22
Budget (Under)/Over	\$ 9,095.75
Percentage (Under)/Over	1.19%

Water Expenses May 2022	
Budgeted	\$ 458,245.45
Actual	\$ 381,703.53
Budget (Under)/Over	\$ (76,541.92)
Percentage (Under)/Over	-16.70%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 4,028,575.08
Actual YTD	\$ 4,135,205.55
Budget (Under)/Over	\$ 106,630.47
Percentage (Under)/Over	2.65%

Water Rec Revenue YTD	
Budget YTD	\$ 4,760,303.10
Actual YTD	\$ 4,920,714.52
Budget (Under)/Over	\$ 160,411.42
Percentage (Under)/Over	3.37%

Water Rec Expenses YTD	
Budget YTD	\$ 2,879,145.40
Actual YTD	\$ 2,740,277.79
Budget (Under)/Over	\$ (138,867.61)
Percentage (Under)/Over	-4.82%

Water Rec Metered Revenue May 2022	
Budgeted	\$ 828,330.08
Actual	\$ 822,064.57
Budget (Under)/Over	\$ (6,265.51)
Percentage (Under)/Over	-0.76%

Water Rec Revenue May 2022	
Budgeted	\$ 974,690.09
Actual	\$ 989,481.69
Budget (Under)/Over	\$ 14,791.60
Percentage (Under)/Over	1.52%

Water Rec Expenses May 2022	
Budgeted	\$ 581,143.35
Actual	\$ 537,075.19
Budget (Under)/Over	\$ (44,068.16)
Percentage (Under)/Over	-7.58%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 337,326.85
Actual YTD	\$ 359,579.22
Budget (Under)/Over	\$ 22,252.37
Percentage (Under)/Over	6.60%

Damon Run Revenue YTD	
Budget YTD	\$ 343,676.85
Actual YTD	\$ 410,803.82
Budget (Under)/Over	\$ 67,126.97
Percentage (Under)/Over	19.53%

Damon Run Expenses YTD	
Budget YTD	\$ 141,025.08
Actual YTD	\$ 108,153.51
Budget (Under)/Over	\$ (32,871.57)
Percentage (Under)/Over	-23.31%

Damon Run Metered Revenue May 2022	
Budgeted	\$ 65,781.08
Actual	\$ 71,002.89
Budget (Under)/Over	\$ 5,221.81
Percentage (Under)/Over	7.94%

Damon Run Revenue May 2022	
Budgeted	\$ 67,051.08
Actual	\$ 71,469.80
Budget (Under)/Over	\$ 4,418.72
Percentage (Under)/Over	6.59%

Damon Run Expenses May 2022	
Budgeted	\$ 32,691.65
Actual	\$ 30,053.06
Budget (Under)/Over	\$ (2,638.59)
Percentage (Under)/Over	-8.07%

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

501-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	12,000	1,327.43	6,424.55	0.00	5,575.45	53.54
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	581,160.71	2,919,241.81	0.00	4,459,112.50	39.56
Fire Protection	1,181,591	80,533.43	632,977.09	0.00	548,613.80	53.57
Sales for Resale	129,387	10,494.50	52,090.60	0.00	77,296.58	40.26
Forfeited Discounts	21,661	1,319.36	9,651.58	0.00	12,009.45	44.56
Non-Operating Income	190,460	181,143.99	367,742.93	0.00	177,282.93	193.08
Rental Income	100,643	11,097.67	45,477.07	0.00	55,166.21	45.19
Reimbursements	979,360	81,046.63	405,213.58	0.00	574,146.57	41.38
Contract Revenues	0	158.53	725.97	0.00	725.97	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	948,282.25	4,439,545.18	0.00	5,553,911.66	44.42

TOTAL REVENUES 9,993,457 948,282.25 4,439,545.18 0.00 5,553,911.66 44.42

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	27,259.25	0.00	1,659.25	106.48
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	27,259.25	0.00	1,659.25	106.48
WTR PUMPING						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	33,806.62	140,829.74	0.00	306,470.26	31.48
WATER SUPPLIES	266,832	2,478.63	53,869.28	0.00	212,962.72	20.19
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	1,819.92	6,272.95	0.00	14,227.05	30.60
TOTAL WTR PUMPING	782,726	38,105.17	220,672.05	0.00	562,053.95	28.19

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR TREATMENT						
WATER PERSONAL SERVICE	952,831	51,234.83	294,201.36	0.00	658,629.93	30.88
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	9,158.08	76,741.98	0.00	103,258.02	42.63
WATER SUPPLIES	131,590	2,462.41	16,993.26	0.00	114,596.74	12.91
WATER OTHER SERVICES	20,000	900.00	3,768.16	0.00	16,231.84	18.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	90.00	442.93	0.00	7,557.07	5.54
TOTAL WTR TREATMENT	1,342,421	63,845.32	392,147.69	0.00	950,273.60	29.21

501-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	1,053,998	73,476.85	379,334.53	0.00	674,663.33	35.99
PURCHASED POWER/UTILITY	41,000	4,394.24	16,573.73	0.00	24,426.27	40.42
WATER SUPPLIES	222,500	24,320.44	106,105.51	0.00	116,394.49	47.69
WATER OTHER SERVICES	500	99.00	321.00	0.00	179.00	64.20
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	4,821.71	10,485.30	0.00	17,014.70	38.13
TOTAL WTR DISTRIBUTION	1,347,998	107,112.24	512,820.07	0.00	835,177.79	38.04
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	45,591.73	226,652.20	0.00	440,910.57	33.95
PURCHASED POWER/UTILITY	10,000	870.35	2,829.61	0.00	7,170.39	28.30
WATER SUPPLIES	212,450	18,846.84	54,640.77	0.00	157,809.23	25.72
WATER OTHER SERVICES	1,800	66.17	94.09	0.00	1,705.91	5.23
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	736.46	559.12	0.00	29,509.12	1.93
TOTAL WTR COMMERCIAL	920,763	64,638.63	283,657.55	0.00	637,105.22	30.81
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	63,750.99	313,808.07	0.00	632,010.82	33.18
PURCHASED POWER/UTILITY	19,200	1,288.16	6,698.31	0.00	12,501.69	34.89
WATER SUPPLIES	92,944	6,754.44	49,965.13	0.00	42,978.75	53.76
WATER OTHER SERVICES	180,000	2,041.90	18,657.80	0.00	161,342.20	10.37
INSURANCE EXPENSE	97,425	12,122.00	77,229.75	0.00	20,195.25	79.27
MISCELLANEOUS EXPENSE	268,302	21,651.67	118,984.84	0.00	149,317.16	44.35
TOTAL WTR GEN & ADMIN	1,603,690	107,609.16	585,343.90	0.00	1,018,345.87	36.50
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	381,703.53	2,021,900.51	0.00	4,001,297.18	33.57
REVENUE OVER/(UNDER) EXPENSES	3,970,259	566,578.72	2,417,644.67	0.00	1,552,614.48	60.89
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	566,578.72	2,417,644.67	0.00	1,552,614.48	60.89

506-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	912.67	4,202.03	0.00	7,797.97	35.02
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	822,064.57	4,135,205.55	0.00	5,619,615.27	42.39
LAC Revenue	327,600	26,974.80	134,396.10	0.00	193,204.35	41.02
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	36,062.00	93,454.00	0.00	81,546.00	53.40
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	4,805.24	26,881.91	0.00	40,767.95	39.74
Surcharges	1,177,283	98,032.92	489,907.73	0.00	687,375.20	41.61
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	3,147.45	0.00	3,147.45	0.00
Other WRD Revenues	0	0.00	80.00	0.00	80.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	989,481.69	4,920,714.52	0.00	6,593,639.54	42.74

TOTAL REVENUES	11,514,354	989,481.69	4,920,714.52	0.00	6,593,639.54	42.74
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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	25,808.70	0.00	6,106.30	80.87
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.92	489,907.73	0.00	687,375.20	41.61
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,135.82	515,716.43	0.00	693,481.50	42.65
<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	0.00	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	5,821.66	46,054.31	0.00	37,445.69	55.15
TOTAL WRD PUMPING	123,500	5,821.66	56,668.26	0.00	66,831.74	45.89
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,466,451	93,898.43	500,742.87	0.00	965,708.56	34.15
WRD PURCHASED UTILITY	317,500	0.00	0.00	0.00	317,500.00	0.00
WRD CHEMICALS	159,000	11,006.26	59,453.88	0.00	99,546.12	37.39
WRD SUPPLIES	273,500	15,790.35	83,350.92	0.00	190,149.08	30.48

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	244,500	29,131.59	97,006.93	0.00	147,493.07	39.68
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	1,811.40	7,137.47	0.00	8,362.53	46.05
WRD MISCELLANEOUS	610,900	51,745.72	223,754.62	0.00	387,145.38	36.63
TOTAL WRD TREATMENT	3,092,351	203,383.75	971,446.69	0.00	2,120,904.74	31.41
WRD SEWER						
WRD PERSONAL SERVICES	923,380	53,571.28	293,289.36	0.00	630,090.32	31.76
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	11,279.14	55,825.30	0.00	122,674.70	31.27
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	4,236.18	16,164.55	0.00	18,835.45	46.18
WRD MISCELLANEOUS	28,100	3,180.28	12,454.72	0.00	15,645.28	44.32
TOTAL WRD SEWER	1,177,980	72,266.88	377,773.98	0.00	800,205.70	32.07
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	52,621.71	248,267.19	0.00	528,502.52	31.96
WRD SUPPLIES	25,000	0.00	26,970.21	0.00	1,970.21	107.88
WRD OTHER SERVICES & CHR	1,159,595	86,312.28	446,388.36	0.00	713,206.20	38.50
WRD INSURANCE	124,000	17,337.45	96,793.39	0.00	27,206.61	78.06
WRD MISCELLANEOUS	16,000	1,195.64	253.28	0.00	15,746.72	1.58
TOTAL WRD GEN & ADMIN	2,101,364	157,467.08	818,672.43	0.00	1,282,691.84	38.96
TOTAL EXPENSES	7,704,393	537,075.19	2,740,277.79	0.00	4,964,115.52	35.57
REVENUE OVER/(UNDER) EXPENSES	3,809,961	452,406.50	2,180,436.73	0.00	1,629,524.02	57.23
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	452,406.50	2,180,436.73	0.00	1,629,524.02	57.23

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

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	240	35.68	163.56	0.00	76.44	68.15
Metered Revenues	848,295	71,002.89	359,579.22	0.00	488,715.97	42.39
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	431.23	1,937.02	0.00	1,937.02	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	71,469.80	410,803.82	0.00	452,731.37	47.57
<u>TOTAL REVENUES</u>						
	863,535	71,469.80	410,803.82	0.00	452,731.37	47.57
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	65.24	1,613.34	0.00	59,986.66	2.62
WRD OTHER SERVICES & CHR	5,000	0.00	7,003.45	0.00	2,003.45	140.07
WRD MISCELLANEOUS	25,000	1,509.25	5,859.64	0.00	19,140.36	23.44
TOTAL WRD DR PUMPING	91,600	1,574.49	14,476.43	0.00	77,123.57	15.80
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	28,540.67	93,284.18	0.00	175,915.82	34.65
TOTAL WRD DR TREATMENT	269,200	28,540.67	93,284.18	0.00	175,915.82	34.65
<u>WRD DR SEWER</u>						
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
<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	530.00	0.00	530.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	137.10	137.10	0.00	137.10	0.00
TOTAL WRD DR GEN & ADMIN	3,700	62.10	392.90	0.00	3,307.10	10.62
<u>TOTAL EXPENSES</u>						
	392,300	30,053.06	108,153.51	0.00	284,146.49	27.57
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	471,235	41,416.74	302,650.31	0.00	168,584.88	64.22
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