

Water Metered Revenue YTD		Water Metered Revenue July 2022	
Budget YTD	\$ 4,178,116.00	Budgeted	\$ 683,882.51
Actual YTD	\$ 4,305,041.45	Actual	\$ 724,803.79
Budget (Under)/Over	\$ 126,925.45	Budget (Under)/Over	\$ 40,921.28
Percentage (Under)/Over	3.04%	Percentage (Under)/Over	5.98%
Water Revenue YTD		Water Revenue July 2022	
Budget YTD	\$ 5,718,637.69	Budgeted	\$ 871,438.08
Actual YTD	\$ 5,920,136.22	Actual	\$ 923,468.71
Budget (Under)/Over	\$ 201,498.53	Budget (Under)/Over	\$ 52,030.63
Percentage (Under)/Over	3.52%	Percentage (Under)/Over	5.97%
Water Expenses YTD		Water Expenses July 2022	
Budget YTD	\$ 3,471,433.32	Budgeted	\$ 519,420.03
Actual YTD	\$ 2,973,234.15	Actual	\$ 417,098.59
Budget (Under)/Over	\$ (498,199.17)	Budget (Under)/Over	\$ (102,321.44)
Percentage (Under)/Over	-14.35%	Percentage (Under)/Over	-19.70%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue July 2022	
Budget YTD	\$ 5,653,714.90	Budgeted	\$ 812,051.76
Actual YTD	\$ 5,790,831.71	Actual	\$ 822,093.24
Budget (Under)/Over	\$ 137,116.81	Budget (Under)/Over	\$ 10,041.48
Percentage (Under)/Over	2.43%	Percentage (Under)/Over	1.24%
Water Rec Revenue YTD		Water Rec Revenue July 2022	
Budget YTD	\$ 6,678,526.99	Budgeted	\$ 959,050.13
Actual YTD	\$ 6,933,150.13	Actual	\$ 961,210.01
Budget (Under)/Over	\$ 254,623.14	Budget (Under)/Over	\$ 2,159.88
Percentage (Under)/Over	3.81%	Percentage (Under)/Over	0.23%
Water Rec Expenses YTD		Water Rec Expenses July 2022	
Budget YTD	\$ 4,293,168.29	Budgeted	\$ 585,674.67
Actual YTD	\$ 4,142,058.22	Actual	\$ 565,376.70
Budget (Under)/Over	\$ (151,110.07)	Budget (Under)/Over	\$ (20,297.97)
Percentage (Under)/Over	-3.52%	Percentage (Under)/Over	-3.47%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue July 2022	
Budget YTD	\$ 492,117.62	Budgeted	\$ 82,633.70
Actual YTD	\$ 519,251.45	Actual	\$ 82,826.54
Budget (Under)/Over	\$ 27,133.83	Budget (Under)/Over	\$ 192.84
Percentage (Under)/Over	5.51%	Percentage (Under)/Over	0.23%
Damon Run Revenue YTD		Damon Run Revenue July 2022	
Budget YTD	\$ 501,007.62	Budgeted	\$ 83,903.70
Actual YTD	\$ 571,183.08	Actual	\$ 83,210.88
Budget (Under)/Over	\$ 70,175.46	Budget (Under)/Over	\$ (692.82)
Percentage (Under)/Over	14.01%	Percentage (Under)/Over	-0.83%
Damon Run Expenses YTD		Damon Run Expenses July 2022	
Budget YTD	\$ 206,408.38	Budgeted	\$ 32,691.65
Actual YTD	\$ 165,920.16	Actual	\$ 30,362.11
Budget (Under)/Over	\$ (40,488.22)	Budget (Under)/Over	\$ (2,329.54)
Percentage (Under)/Over	-19.62%	Percentage (Under)/Over	-7.13%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,910.96	11,074.38	0.00	925.62	92.29
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	724,803.79	4,305,041.45	0.00	3,073,312.86	58.35
Fire Protection	1,181,591	80,215.98	794,977.40	0.00	386,613.49	67.28
Sales for Resale	129,387	13,501.46	76,729.76	0.00	52,657.42	59.30
Forfeited Discounts	21,661	1,625.23	12,848.36	0.00	8,812.67	59.32
Non-Operating Income	190,460	17,844.12	458,679.48	0.00	268,219.48	240.83
Rental Income	100,643	11,124.93	62,725.05	0.00	37,918.23	62.32
Reimbursements	979,360	81,153.76	567,526.78	0.00	411,833.37	57.95
Contract Revenues	0	158.25	1,042.75	0.00	1,042.75	0.00
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>9,993,457</b>	<b>933,338.48</b>	<b>6,290,645.41</b>	<b>0.00</b>	<b>3,702,811.43</b>	<b>62.95</b>
<u>TOTAL REVENUES</u>						
	9,993,457	933,338.48	6,290,645.41	0.00	3,702,811.43	62.95
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,600	393.01	28,045.27	0.00	2,445.27	109.55
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
<b>TOTAL WTR NON-DEPARTMENTAL</b>	<b>25,600</b>	<b>393.01</b>	<b>28,045.27</b>	<b>0.00</b>	<b>2,445.27</b>	<b>109.55</b>
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	36,599.91	211,287.84	0.00	236,012.16	47.24
WATER SUPPLIES	266,832	45,256.90	107,201.19	0.00	159,630.81	40.18
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	865.00	7,940.35	0.00	12,559.65	38.73
<b>TOTAL WTR PUMPING</b>	<b>782,726</b>	<b>82,721.81</b>	<b>346,129.46</b>	<b>0.00</b>	<b>436,596.54</b>	<b>44.22</b>
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	952,831	55,017.18	440,403.20	0.00	512,428.09	46.22
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	16,287.64	113,306.34	0.00	66,693.66	62.95
WATER SUPPLIES	131,590	2,434.31	30,000.48	0.00	101,589.52	22.80
WATER OTHER SERVICES	20,000	100.00	3,968.16	0.00	16,031.84	19.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	225.00	866.93	0.00	7,133.07	10.84
<b>TOTAL WTR TREATMENT</b>	<b>1,342,421</b>	<b>74,064.13</b>	<b>588,545.11</b>	<b>0.00</b>	<b>753,876.18</b>	<b>43.84</b>

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

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WTR DISTRIBUTION</u>						
WATER PERSONAL SERVICE	1,053,998	72,386.67	564,915.45	0.00	489,082.41	53.60
PURCHASED POWER/UTILITY	41,000	2,740.38	19,407.65	0.00	21,592.35	47.34
WATER SUPPLIES	222,500	37,260.97	156,390.83	0.00	66,109.17	70.29
WATER OTHER SERVICES	500	28.00	416.00	0.00	84.00	83.20
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	1,661.96	16,657.94	0.00	10,842.06	60.57
TOTAL WTR DISTRIBUTION	<u>1,347,998</u>	<u>114,077.98</u>	<u>757,787.87</u>	<u>0.00</u>	<u>590,209.99</u>	<u>56.22</u>
<u>WTR COMMERCIAL</u>						
WATER PERSONAL SERVICE	667,563	45,854.89	345,914.16	0.00	321,648.61	51.82
PURCHASED POWER/UTILITY	10,000	900.49	3,730.10	0.00	6,269.90	37.30
WATER SUPPLIES	212,450	15,797.83	84,230.00	0.00	128,220.00	39.65
WATER OTHER SERVICES	1,800	13.25	158.07	0.00	1,641.93	8.78
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	878.80	2,244.88	0.00	26,705.12	7.75
TOTAL WTR COMMERCIAL	<u>920,763</u>	<u>63,445.26</u>	<u>436,277.21</u>	<u>0.00</u>	<u>484,485.56</u>	<u>47.38</u>
<u>WTR GEN &amp; ADMIN</u>						
WATER PERSONAL SERVICE	945,819	63,328.08	473,825.94	0.00	471,992.95	50.10
PURCHASED POWER/UTILITY	19,200	1,150.84	8,937.13	0.00	10,262.87	46.55
WATER SUPPLIES	92,944	1,853.77	55,979.87	0.00	36,964.01	60.23
WATER OTHER SERVICES	180,000	3,333.04	34,189.47	0.00	145,810.53	18.99
INSURANCE EXPENSE	97,425	0.00	89,196.00	0.00	8,229.00	91.55
MISCELLANEOUS EXPENSE	268,302	12,730.67	154,320.82	0.00	113,981.18	57.52
TOTAL WTR GEN & ADMIN	<u>1,603,690</u>	<u>82,396.40</u>	<u>816,449.23</u>	<u>0.00</u>	<u>787,240.54</u>	<u>50.91</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>417,098.59</u>	<u>2,973,234.15</u>	<u>0.00</u>	<u>3,049,963.54</u>	<u>49.36</u>
REVENUE OVER/(UNDER) EXPENSES	3,970,259	516,239.89	3,317,411.26	0.00	652,847.89	83.56
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	<u>3,970,259</u>	<u>516,239.89</u>	<u>3,317,411.26</u>	<u>0.00</u>	<u>652,847.89</u>	<u>83.56</u>

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>VRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	2,112.19	7,564.21	0.00	4,435.79	63.04
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	( 1,467.84)	32,487.02	0.00	( 32,487.02)	0.00
Metered Revenues	9,754,821	822,093.24	5,790,831.71	0.00	3,963,989.11	59.36
LAC Revenue	327,600	27,187.20	188,956.35	0.00	138,644.10	57.68
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	7,072.00	118,223.00	0.00	56,777.00	67.56
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,550.82	37,887.36	0.00	29,762.50	56.01
Surcharges	1,177,283	98,032.91	685,973.55	0.00	491,309.38	58.27
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	4,406.43	0.00	4,406.43	0.00
Other WRD Revenues	0	0.00	187.00	0.00	( 187.00)	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,514,354</b>	<b>961,210.01</b>	<b>6,933,150.13</b>	<b>0.00</b>	<b>4,581,203.93</b>	<b>60.21</b>
<u>TOTAL REVENUES</u>						
	11,514,354	961,210.01	6,933,150.13	0.00	4,581,203.93	60.21
<u>EXPENSE SUMMARY</u>						
<u>VRD 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	26,014.50	0.00	5,900.50	81.51
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.91	685,973.55	0.00	491,309.38	58.27
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,209,198</b>	<b>98,135.81</b>	<b>711,988.05</b>	<b>0.00</b>	<b>497,209.88</b>	<b>58.88</b>
<u>VRD PUMPING</u>						
VRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
VRD CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
VRD SUPPLIES	40,000	9,994.50	22,144.97	0.00	17,855.03	55.36
VRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
VRD MISCELLANEOUS	83,500	10,161.17	68,120.03	0.00	15,379.97	81.58
<b>TOTAL WRD PUMPING</b>	<b>123,500</b>	<b>20,155.67</b>	<b>90,265.00</b>	<b>0.00</b>	<b>33,235.00</b>	<b>73.09</b>
<u>VRD TREATMENT</u>						
VRD PERSONAL SERVICES	1,466,451	98,444.28	770,165.55	0.00	696,285.88	52.52
VRD PURCHASED UTILITY	317,500	0.00	111,802.94	0.00	205,697.06	35.21
VRD CHEMICALS	159,000	10,189.35	86,943.37	0.00	72,056.63	54.68
VRD SUPPLIES	273,500	16,729.48	120,124.48	0.00	153,375.52	43.92

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

506-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	15,373.57	131,707.06	0.00	112,792.94	53.87
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	2,265.20	9,564.02	0.00	5,935.98	61.70
WRD MISCELLANEOUS	610,900	86,412.56	356,726.75	0.00	254,173.25	58.39
TOTAL WRD TREATMENT	3,092,351	229,414.44	1,587,034.17	0.00	1,505,317.26	51.32
WRD SEWER						
WRD PERSONAL SERVICES	923,380	54,379.11	439,522.17	0.00	483,857.51	47.60
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	16,345.76	114,974.23	0.00	63,525.77	64.41
WRD OTHER SERVICES & CHR	10,000	119.95	160.00	0.00	9,840.00	1.60
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	4,440.55	20,769.10	0.00	14,230.90	59.34
WRD MISCELLANEOUS	28,100	1,845.50	15,401.55	0.00	12,698.45	54.81
TOTAL WRD SEWER	1,177,980	77,130.87	590,827.05	0.00	587,152.63	50.16
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	52,279.09	386,918.51	0.00	389,851.20	49.81
WRD SUPPLIES	25,000	0.00	28,423.81	0.00	3,423.81	113.70
WRD OTHER SERVICES & CHR	1,159,595	84,249.85	627,366.67	0.00	532,227.89	54.10
WRD INSURANCE	124,000	1,192.45	115,171.54	0.00	8,828.46	92.88
WRD MISCELLANEOUS	16,000	2,818.52	4,063.42	0.00	11,936.58	25.40
TOTAL WRD GEN & ADMIN	2,101,364	140,539.91	1,161,943.95	0.00	939,420.32	55.29
TOTAL EXPENSES	7,704,393	565,376.70	4,142,058.22	0.00	3,562,335.09	53.76
REVENUE OVER/(UNDER) EXPENSES	3,809,961	395,833.31	2,791,091.91	0.00	1,018,868.84	73.26
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	395,833.31	2,791,091.91	0.00	1,018,868.84	73.26

56-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

<u>WRD DR NON-DEPARTMENTAL</u>					
Interest Income	240	132.14	358.94	0.00 (	118.94)
Metered Revenues	848,295	82,826.54	519,251.45	0.00	329,043.74
Tap Fees	15,000	0.00	0.00	0.00	15,000.00
Penalties	0	252.20	2,448.67	0.00 (	2,448.67)
Other WRD Revenues	0	0.00	49,124.02	0.00 (	49,124.02)
<b>TOTAL WRD DR NON-DEPARTMENTAL</b>	<b>863,535</b>	<b>83,210.88</b>	<b>571,183.08</b>	<b>0.00</b>	<b>292,352.11</b>

<b>TOTAL REVENUES</b>	<b>863,535</b>	<b>83,210.88</b>	<b>571,183.08</b>	<b>0.00</b>	<b>292,352.11</b>
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EXPENSE SUMMARY

<u>WRD DR PUMPING</u>					
WRD SUPPLIES	61,600	599.59	2,703.20	0.00	58,896.80
WRD OTHER SERVICES & CHR	5,000	3,335.20	11,567.65	0.00 (	6,567.65)
WRD MISCELLANEOUS	25,000	1,228.84	8,410.81	0.00	16,589.19
<b>TOTAL WRD DR PUMPING</b>	<b>91,600</b>	<b>5,163.63</b>	<b>22,681.66</b>	<b>0.00</b>	<b>68,918.34</b>

<b>TOTAL WRD DR PUMPING</b>	<b>91,600</b>	<b>5,163.63</b>	<b>22,681.66</b>	<b>0.00</b>	<b>68,918.34</b>
<u>WRD DR TREATMENT</u>					
WRD OTHER SERVICES & CHR	269,200	25,123.48	142,695.60	0.00	126,504.40
<b>TOTAL WRD DR TREATMENT</b>	<b>269,200</b>	<b>25,123.48</b>	<b>142,695.60</b>	<b>0.00</b>	<b>126,504.40</b>

<u>WRD DR SEWER</u>					
WRD SUPPLIES	0	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	0.00	0.00	10,900.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	16,900	0.00	0.00	0.00	16,900.00
<b>TOTAL WRD DR SEWER</b>	<b>27,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,800.00</b>

<b>TOTAL WRD DR SEWER</b>	<b>27,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,800.00</b>
<u>WRD DR GEN &amp; ADMIN</u>					
WRD SUPPLIES	0	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	680.00	0.00 (	680.00)
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00
WRD MISCELLANEOUS	0	0.00 (	137.10)	0.00	137.10
<b>TOTAL WRD DR GEN &amp; ADMIN</b>	<b>3,700</b>	<b>75.00</b>	<b>542.90</b>	<b>0.00</b>	<b>3,157.10</b>

<b>TOTAL EXPENSES</b>	<b>392,300</b>	<b>30,362.11</b>	<b>165,920.16</b>	<b>0.00</b>	<b>226,379.84</b>
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<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>471,235</b>	<b>52,848.77</b>	<b>405,262.92</b>	<b>0.00</b>	<b>65,972.27</b>
TRANSFERS IN	0	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00