

Water Metered Revenue YTD	
Budget YTD	\$ 3,494,233.49
Actual YTD	\$ 3,580,237.66
Budget (Under)/Over	\$ 86,004.17
Percentage (Under)/Over	2.46%

Water Revenue YTD	
Budget YTD	\$ 4,847,199.61
Actual YTD	\$ 4,996,667.51
Budget (Under)/Over	\$ 149,467.90
Percentage (Under)/Over	3.08%

Water Expenses YTD	
Budget YTD	\$ 2,952,013.29
Actual YTD	\$ 2,556,135.56
Budget (Under)/Over	\$ (395,877.73)
Percentage (Under)/Over	-13.41%

Water Metered Revenue June 2022	
Budgeted	\$ 644,813.82
Actual	\$ 660,995.85
Budget (Under)/Over	\$ 16,182.03
Percentage (Under)/Over	2.51%

Water Revenue June 2022	
Budgeted	\$ 831,637.18
Actual	\$ 902,017.51
Budget (Under)/Over	\$ 70,380.33
Percentage (Under)/Over	8.46%

Water Expenses June 2022	
Budgeted	\$ 672,451.50
Actual	\$ 534,235.05
Budget (Under)/Over	\$ (138,216.45)
Percentage (Under)/Over	-20.55%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 4,841,663.14
Actual YTD	\$ 4,968,738.47
Budget (Under)/Over	\$ 127,075.33
Percentage (Under)/Over	2.62%

Water Rec Revenue YTD	
Budget YTD	\$ 5,719,476.86
Actual YTD	\$ 5,971,940.12
Budget (Under)/Over	\$ 252,463.26
Percentage (Under)/Over	4.41%

Water Rec Expenses YTD	
Budget YTD	\$ 3,707,493.62
Actual YTD	\$ 3,576,681.52
Budget (Under)/Over	\$ (130,812.10)
Percentage (Under)/Over	-3.53%

Water Rec Metered Revenue June 2022	
Budgeted	\$ 813,088.06
Actual	\$ 833,532.92
Budget (Under)/Over	\$ 20,444.86
Percentage (Under)/Over	2.51%

Water Rec Revenue June 2022	
Budgeted	\$ 959,173.76
Actual	\$ 1,051,225.60
Budget (Under)/Over	\$ 92,051.84
Percentage (Under)/Over	9.60%

Water Rec Expenses June 2022	
Budgeted	\$ 828,348.22
Actual	\$ 836,403.73
Budget (Under)/Over	\$ 8,055.51
Percentage (Under)/Over	0.97%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 409,483.92
Actual YTD	\$ 436,424.91
Budget (Under)/Over	\$ 26,940.99
Percentage (Under)/Over	6.58%

Damon Run Revenue YTD	
Budget YTD	\$ 417,103.92
Actual YTD	\$ 487,972.20
Budget (Under)/Over	\$ 70,868.28
Percentage (Under)/Over	16.99%

Damon Run Expenses YTD	
Budget YTD	\$ 173,716.73
Actual YTD	\$ 135,743.86
Budget (Under)/Over	\$ (37,972.87)
Percentage (Under)/Over	-21.86%

Damon Run Metered Revenue June 2022	
Budgeted	\$ 72,157.07
Actual	\$ 76,845.69
Budget (Under)/Over	\$ 4,688.62
Percentage (Under)/Over	6.50%

Damon Run Revenue June 2022	
Budgeted	\$ 73,427.07
Actual	\$ 77,168.38
Budget (Under)/Over	\$ 3,741.31
Percentage (Under)/Over	5.10%

Damon Run Expenses June 2022	
Budgeted	\$ 32,691.65
Actual	\$ 27,404.54
Budget (Under)/Over	\$ (5,287.11)
Percentage (Under)/Over	-16.17%

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	12,000	1,738.87	8,163.42	0.00	3,836.58	68.03
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	660,995.85	3,580,237.66	0.00	3,798,116.65	48.52
Fire Protection	1,181,591	81,784.33	714,761.42	0.00	466,829.47	60.49
Sales for Resale	129,387	11,137.70	63,228.30	0.00	66,158.88	48.87
Forfeited Discounts	21,661	1,571.55	11,223.13	0.00	10,437.90	51.81
Non-Operating Income	190,460	73,092.43	440,835.36	0.00	250,375.36	231.46
Rental Income	100,643	6,123.05	51,600.12	0.00	49,043.16	51.27
Reimbursements	979,360	81,159.44	486,373.02	0.00	492,987.13	49.66
Contract Revenues	0	158.53	884.50	0.00	884.50	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	917,761.75	5,357,306.93	0.00	4,636,149.91	53.61

TOTAL REVENUES	9,993,457	917,761.75	5,357,306.93	0.00	4,636,149.91	53.61
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,600	393.01	27,652.26	0.00	2,052.26	108.02
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	27,652.26	0.00	2,052.26	108.02

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	33,858.19	174,687.93	0.00	272,612.07	39.05
WATER SUPPLIES	266,832	8,075.01	61,944.29	0.00	204,887.71	23.21
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	802.40	7,075.35	0.00	13,424.65	34.51
TOTAL WTR PUMPING	782,726	42,735.60	263,407.65	0.00	519,318.35	33.65

WTR TREATMENT

WATER PERSONAL SERVICE	952,831	91,184.66	385,386.02	0.00	567,445.27	40.45
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	20,276.72	97,018.70	0.00	82,981.30	53.90
WATER SUPPLIES	131,590	10,572.91	27,566.17	0.00	104,023.83	20.95
WATER OTHER SERVICES	20,000	100.00	3,868.16	0.00	16,131.84	19.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	199.00	641.93	0.00	7,358.07	8.02
TOTAL WTR TREATMENT	1,342,421	122,333.29	514,480.98	0.00	827,940.31	38.32

501-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	113,194.25	492,528.78	0.00	561,469.08	46.73
PURCHASED POWER/UTILITY	41,000	93.54	16,667.27	0.00	24,332.73	40.65
WATER SUPPLIES	222,500	13,024.35	119,129.86	0.00	103,370.14	53.54
WATER OTHER SERVICES	500	67.00	388.00	0.00	112.00	77.60
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	4,510.68	14,995.98	0.00	12,504.02	54.53
TOTAL WTR DISTRIBUTION	1,347,998	130,889.82	643,709.89	0.00	704,287.97	47.75
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	73,407.07	300,059.27	0.00	367,503.50	44.95
PURCHASED POWER/UTILITY	10,000	0.00	2,829.61	0.00	7,170.39	28.30
WATER SUPPLIES	212,450	13,791.40	68,432.17	0.00	144,017.83	32.21
WATER OTHER SERVICES	1,800	50.73	144.82	0.00	1,655.18	8.05
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	1,925.20	1,366.08	0.00	27,583.92	4.72
TOTAL WTR COMMERCIAL	920,763	89,174.40	372,831.95	0.00	547,930.82	40.49
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	96,689.79	410,497.86	0.00	535,321.03	43.40
PURCHASED POWER/UTILITY	19,200	1,087.98	7,786.29	0.00	11,413.71	40.55
WATER SUPPLIES	92,944	4,160.97	54,126.10	0.00	38,817.78	58.24
WATER OTHER SERVICES	180,000	12,198.63	30,856.43	0.00	149,143.57	17.14
INSURANCE EXPENSE	97,425	11,966.25	89,196.00	0.00	8,229.00	91.55
MISCELLANEOUS EXPENSE	268,302	22,605.31	141,590.15	0.00	126,711.85	52.77
TOTAL WTR GEN & ADMIN	1,603,690	148,708.93	734,052.83	0.00	869,636.94	45.77
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	534,235.05	2,556,135.56	0.00	3,467,062.13	42.44
REVENUE OVER/(UNDER) EXPENSES						
REVENUE OVER/(UNDER) EXPENSES	3,970,259	383,526.70	2,801,171.37	0.00	1,169,087.78	70.55
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						
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,970,259	383,526.70	2,801,171.37	0.00	1,169,087.78	70.55

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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WRD NON-DEPARTMENTAL						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	1,249.99	5,452.02	0.00	6,547.98	45.43
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	66,633.50	66,633.50	0.00	66,633.50	0.00
Unmetered Revenues	0	515.11	33,954.86	0.00	33,954.86	0.00
Metered Revenues	9,754,821	833,532.92	4,968,738.47	0.00	4,786,082.35	50.94
LAC Revenue	327,600	27,373.05	161,769.15	0.00	165,831.30	49.38
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	17,697.00	111,151.00	0.00	63,849.00	63.51
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,454.63	32,336.54	0.00	35,313.32	47.80
Surcharges	1,177,283	98,032.91	587,940.64	0.00	589,342.29	49.94
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	629.49	3,776.94	0.00	3,776.94	0.00
Other WRD Revenues	0	107.00	187.00	0.00	187.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	1,051,225.60	5,971,940.12	0.00	5,542,413.94	51.87

TOTAL REVENUES						
	11,514,354	1,051,225.60	5,971,940.12	0.00	5,542,413.94	51.87

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	25,911.60	0.00	6,003.40	81.19
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,032.91	587,940.64	0.00	589,342.29	49.94
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,135.81	613,852.24	0.00	595,345.69	50.77

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	1,536.52	12,150.47	0.00	27,849.53	30.38
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	11,904.55	57,958.86	0.00	25,541.14	69.41
TOTAL WRD PUMPING	123,500	13,441.07	70,109.33	0.00	53,390.67	56.77

WRD TREATMENT						
WRD PERSONAL SERVICES	1,466,451	170,978.40	671,721.27	0.00	794,730.16	45.81
WRD PURCHASED UTILITY	317,500	111,802.94	111,802.94	0.00	205,697.06	35.21
WRD CHEMICALS	159,000	17,300.14	76,754.02	0.00	82,245.98	48.27
WRD SUPPLIES	273,500	20,044.08	103,395.00	0.00	170,105.00	37.80

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	19,326.56	116,333.49	0.00	128,166.51	47.58
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	161.35	7,298.82	0.00	8,201.18	47.09
WRD MISCELLANEOUS	610,900	46,559.57	270,314.19	0.00	340,585.81	44.25
TOTAL WRD TREATMENT	3,092,351	386,173.04	1,357,619.73	0.00	1,734,731.70	43.90
WRD SEWER						
WRD PERSONAL SERVICES	923,380	91,853.70	385,143.06	0.00	538,236.62	41.71
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	178,500	42,803.17	98,628.47	0.00	79,871.53	55.25
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	164.00	16,328.55	0.00	18,671.45	46.65
WRD MISCELLANEOUS	28,100	1,101.33	13,556.05	0.00	14,543.95	48.24
TOTAL WRD SEWER	1,177,980	135,922.20	513,696.18	0.00	664,283.50	43.61
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	86,372.23	334,639.42	0.00	442,130.29	43.08
WRD SUPPLIES	25,000	1,453.60	28,423.81	0.00	3,423.81	113.70
WRD OTHER SERVICES & CHR	1,159,595	96,728.46	543,116.82	0.00	616,477.74	46.84
WRD INSURANCE	124,000	17,185.70	113,979.09	0.00	10,020.91	91.92
WRD MISCELLANEOUS	16,000	991.62	1,244.90	0.00	14,755.10	7.78
TOTAL WRD GEN & ADMIN	2,101,364	202,731.61	1,021,404.04	0.00	1,079,960.23	48.61
TOTAL EXPENSES	7,704,393	836,403.73	3,576,681.52	0.00	4,127,711.79	46.42
REVENUE OVER/(UNDER) EXPENSES	3,809,961	214,821.87	2,395,258.60	0.00	1,414,702.15	62.87
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	214,821.87	2,395,258.60	0.00	1,414,702.15	62.87

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 50.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	240	63.24	226.80	0.00	13.20	94.50
Metered Revenues	848,295	76,845.69	436,424.91	0.00	411,870.28	51.45
Tap Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
Penalties	0	259.45	2,196.47	0.00	2,196.47	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	77,168.38	487,972.20	0.00	375,562.99	56.51
TOTAL REVENUES	863,535	77,168.38	487,972.20	0.00	375,562.99	56.51

EXPENSE SUMMARY

<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	490.27	2,103.61	185.81	59,310.58	3.72
WRD OTHER SERVICES & CHR	5,000	1,229.00	8,232.45	0.00	3,232.45	164.65
WRD MISCELLANEOUS	25,000	1,322.33	7,181.97	0.00	17,818.03	28.73
TOTAL WRD DR PUMPING	91,600	3,041.60	17,518.03	185.81	73,896.16	19.33
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	24,287.94	117,572.12	0.00	151,627.88	43.67
TOTAL WRD DR TREATMENT	269,200	24,287.94	117,572.12	0.00	151,627.88	43.67

<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	605.00	0.00	605.00	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	467.90	0.00	3,232.10	12.65
TOTAL EXPENSES	392,300	27,404.54	135,558.05	185.81	256,556.14	34.60

REVENUE OVER/(UNDER) EXPENSES	471,235	49,763.84	352,414.15	(185.81)	119,006.85	74.75
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