

Water Metered Revenue YTD		Water Metered Revenue August 2022	
Budget YTD	\$ 4,871,747.81	Budgeted	\$ 693,631.81
Actual YTD	\$ 5,038,987.39	Actual	\$ 733,945.94
Budget (Under)/Over	\$ 167,239.58	Budget (Under)/Over	\$ 40,314.13
Percentage (Under)/Over	3.43%	Percentage (Under)/Over	5.81%
Water Revenue YTD		Water Revenue August 2022	
Budget YTD	\$ 6,599,632.10	Budgeted	\$ 880,994.41
Actual YTD	\$ 6,858,697.20	Actual	\$ 938,560.98
Budget (Under)/Over	\$ 259,065.10	Budget (Under)/Over	\$ 57,566.57
Percentage (Under)/Over	3.93%	Percentage (Under)/Over	6.53%
Water Expenses YTD		Water Expenses August 2022	
Budget YTD	\$ 3,977,654.85	Budgeted	\$ 506,221.53
Actual YTD	\$ 3,389,428.03	Actual	\$ 416,193.88
Budget (Under)/Over	\$ (588,226.82)	Budget (Under)/Over	\$ (90,027.65)
Percentage (Under)/Over	-14.79%	Percentage (Under)/Over	-17.78%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue August 2022	
Budget YTD	\$ 6,485,914.76	Budgeted	\$ 832,199.86
Actual YTD	\$ 6,638,102.79	Actual	\$ 847,271.08
Budget (Under)/Over	\$ 152,188.03	Budget (Under)/Over	\$ 15,071.22
Percentage (Under)/Over	2.35%	Percentage (Under)/Over	1.81%
Water Rec Revenue YTD		Water Rec Revenue August 2022	
Budget YTD	\$ 7,658,188.85	Budgeted	\$ 979,661.86
Actual YTD	\$ 7,938,394.74	Actual	\$ 1,005,244.61
Budget (Under)/Over	\$ 280,205.89	Budget (Under)/Over	\$ 25,582.75
Percentage (Under)/Over	3.66%	Percentage (Under)/Over	2.61%
Water Rec Expenses YTD		Water Rec Expenses August 2022	
Budget YTD	\$ 4,870,742.42	Budgeted	\$ 577,574.13
Actual YTD	\$ 4,680,068.64	Actual	\$ 538,010.42
Budget (Under)/Over	\$ (190,673.78)	Budget (Under)/Over	\$ (39,563.71)
Percentage (Under)/Over	-3.91%	Percentage (Under)/Over	-6.85%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue August 2022	
Budget YTD	\$ 568,467.66	Budgeted	\$ 76,350.04
Actual YTD	\$ 602,485.26	Actual	\$ 83,233.81
Budget (Under)/Over	\$ 34,017.60	Budget (Under)/Over	\$ 6,883.77
Percentage (Under)/Over	5.98%	Percentage (Under)/Over	9.02%
Damon Run Revenue YTD		Damon Run Revenue August 2022	
Budget YTD	\$ 578,627.66	Budgeted	\$ 77,620.04
Actual YTD	\$ 657,193.55	Actual	\$ 86,010.47
Budget (Under)/Over	\$ 78,565.89	Budget (Under)/Over	\$ 8,390.43
Percentage (Under)/Over	13.58%	Percentage (Under)/Over	10.81%
Damon Run Expenses YTD		Damon Run Expenses August 2022	
Budget YTD	\$ 239,100.03	Budgeted	\$ 32,691.65
Actual YTD	\$ 191,780.03	Actual	\$ 25,859.87
Budget (Under)/Over	\$ (47,320.00)	Budget (Under)/Over	\$ (6,831.78)
Percentage (Under)/Over	-19.79%	Percentage (Under)/Over	-20.90%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

OF YEAR COMPLETED: 66.67

	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	15,592.81	26,667.19	0.00	14,667.19	222.23
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	733,945.94	5,038,987.39	0.00	2,339,366.92	68.29
Fire Protection	1,181,591	81,606.29	876,583.69	0.00	305,007.20	74.19
Sales for Resale	129,387	15,049.16	91,778.92	0.00	37,608.26	70.93
Forfeited Discounts	21,661	1,621.19	14,469.55	0.00	7,191.48	66.80
Non-Operating Income	190,460	11,076.96	469,756.44	0.00	279,296.44	246.64
Rental Income	100,643	6,123.05	68,848.10	0.00	31,795.18	68.41
Reimbursements	979,360	81,177.94	648,704.72	0.00	330,655.43	66.24
Contract Revenues	0	157.35	1,200.10	0.00	1,200.10	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	946,350.69	7,236,996.10	0.00	2,756,460.74	72.42

TOTAL REVENUES	9,993,457	946,350.69	7,236,996.10	0.00	2,756,460.74	72.42
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,600	393.01	28,438.28	0.00	2,838.28	111.09
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	28,438.28	0.00	2,838.28	111.09

<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	45,256.76	256,544.60	0.00	190,755.40	57.35
WATER SUPPLIES	266,832	3,840.08	111,041.27	0.00	155,790.73	41.61
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	502.63	8,442.98	0.00	12,057.02	41.19
TOTAL WTR PUMPING	782,726	49,599.47	395,728.93	0.00	386,997.07	50.56

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	952,831	54,407.29	494,810.49	0.00	458,020.80	51.93
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	27,318.90	140,625.24	0.00	39,374.76	78.13
WATER SUPPLIES	131,590	15,134.49	45,134.97	0.00	86,455.03	34.30
WATER OTHER SERVICES	20,000	900.00	4,868.16	0.00	15,131.84	24.34
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	2,160.00	3,026.93	0.00	4,973.07	37.84
TOTAL WTR TREATMENT	1,342,421	99,920.68	688,465.79	0.00	653,955.50	51.29

601-WTR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	77,359.48	642,274.93	0.00	411,722.93	60.94
PURCHASED POWER/UTILITY	41,000	7,352.37	26,760.02	0.00	14,239.98	65.27
WATER SUPPLIES	222,500	20,267.37	176,658.20	0.00	45,841.80	79.40
WATER OTHER SERVICES	500	0.00	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	6,246.10	22,904.04	0.00	4,595.96	83.29
TOTAL WTR DISTRIBUTION	1,347,998	111,225.32	869,013.19	0.00	478,984.67	64.47

WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	46,416.27	392,330.43	0.00	275,232.34	58.77
PURCHASED POWER/UTILITY	10,000	1,556.59	5,286.69	0.00	4,713.31	52.87
WATER SUPPLIES	212,450	8,958.43	93,188.43	0.00	119,261.57	43.86
WATER OTHER SERVICES	1,800	19.50	177.57	0.00	1,622.43	9.87
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	1,867.07	4,111.95	0.00	24,838.05	14.20
TOTAL WTR COMMERCIAL	920,763	58,817.86	495,095.07	0.00	425,667.70	53.77

WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	63,548.09	537,374.03	0.00	408,444.86	56.82
PURCHASED POWER/UTILITY	19,200	1,172.67	10,109.80	0.00	9,090.20	52.66
WATER SUPPLIES	92,944	21,514.48	77,494.35	0.00	15,449.53	83.38
WATER OTHER SERVICES	180,000	0.00	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	10,002.30	164,323.12	0.00	103,978.88	61.25
TOTAL WTR GEN & ADMIN	1,603,690	96,237.54	912,686.77	0.00	691,003.00	56.91

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	416,193.88	3,389,428.03	0.00	2,633,769.66	56.27
REVENUE OVER/(UNDER) EXPENSES	3,970,259	530,156.81	3,847,568.07	0.00	122,691.08	96.91
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	530,156.81	3,847,568.07	0.00	122,691.08	96.91
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606-WRD OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	10,157.67	17,721.88	0.00	5,721.88	147.68
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	0.00	32,487.02	0.00	32,487.02	0.00
Metered Revenues	9,754,821	847,271.08	6,638,102.79	0.00	3,116,718.03	68.05
IAC Revenue	327,600	27,399.60	216,355.95	0.00	111,244.50	66.04
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	16,103.00	134,326.00	0.00	40,674.00	76.76
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	5,492.69	43,380.05	0.00	24,269.81	64.12
Surcharges	1,177,283	98,261.88	784,235.43	0.00	393,047.50	66.61
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	558.69	4,965.12	0.00	4,965.12	0.00
Other WRD Revenues	0	0.00	187.00	0.00	187.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	1,005,244.61	7,938,394.74	0.00	3,575,959.32	68.94

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUES						
	11,514,354	1,005,244.61	7,938,394.74	0.00	3,575,959.32	68.94

EXPENSE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	26,117.40	0.00	5,797.60	81.83
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,261.88	784,235.43	0.00	393,047.50	66.61
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,364.78	810,352.83	0.00	398,845.10	67.02

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	2,337.62	24,482.59	0.00	15,517.41	61.21
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	3,485.34	71,605.37	0.00	11,894.63	85.75
TOTAL WRD PUMPING	123,500	5,822.96	96,087.96	0.00	27,412.04	77.80

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD TREATMENT						
WRD PERSONAL SERVICES	1,466,451	95,920.17	866,085.72	0.00	600,365.71	59.06
WRD PURCHASED UTILITY	317,500	0.00	111,802.94	0.00	205,697.06	35.21
WRD CHEMICALS	159,000	9,923.64	96,867.01	0.00	62,132.99	60.92
WRD SUPPLIES	273,500	14,521.84	134,646.32	0.00	138,853.68	49.23

606-WRD OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	49,738.47	181,445.53	0.00	63,054.47	74.21
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	3,742.73	13,306.75	0.00	2,193.25	85.85
WRD MISCELLANEOUS	610,900	4,277.47	361,004.22	0.00	249,895.78	59.09
TOTAL WRD TREATMENT	3,092,351	178,124.32	1,765,158.49	0.00	1,327,192.94	57.08
WRD SEWER						
WRD PERSONAL SERVICES	923,380	64,176.53	503,698.70	0.00	419,680.98	54.55
WRD CHEMICALS	1,000	234.90	234.90	0.00	765.10	23.49
WRD SUPPLIES	178,500	11,076.97	126,051.20	0.00	52,448.80	70.62
WRD OTHER SERVICES & CHR	10,000	5,993.22	6,153.22	0.00	3,846.78	61.53
WRD RENTAL EXPENSE	2,000	4,950.00	4,950.00	0.00	2,950.00	247.50
WRD TRANSPORTATION EXP	35,000	10,883.47	31,652.57	0.00	3,347.43	90.44
WRD MISCELLANEOUS	28,100	2,224.59	17,626.14	0.00	10,473.86	62.73
TOTAL WRD SEWER	1,177,980	99,539.68	690,366.73	0.00	487,612.95	58.61
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	53,888.54	440,807.05	0.00	335,962.66	56.75
WRD SUPPLIES	25,000	14,938.31	43,362.12	0.00	18,362.12	173.45
WRD OTHER SERVICES & CHR	1,159,595	85,532.83	712,899.50	0.00	446,695.06	61.48
WRD INSURANCE	124,000	1,211.21	116,382.75	0.00	7,617.25	93.86
WRD MISCELLANEOUS	16,000	587.79	4,651.21	0.00	11,348.79	29.07
TOTAL WRD GEN & ADMIN	2,101,364	156,158.68	1,318,102.63	0.00	783,261.64	62.73
TOTAL EXPENSES	7,704,393	538,010.42	4,680,068.64	0.00	3,024,324.67	60.75
REVENUE OVER/(UNDER) EXPENSES	3,809,961	467,234.19	3,258,326.10	0.00	551,634.65	85.52
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	467,234.19	3,258,326.10	0.00	551,634.65	85.52

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

WRD DR NON-DEPARTMENTAL						
Interest Income	240	421.71	780.65	0.00	(540.65)	325.27
Metered Revenues	848,295	83,233.81	602,485.26	0.00	245,809.93	71.02
Tap Fees	15,000	1,800.00	1,800.00	0.00	13,200.00	12.00
Penalties	0	489.95	2,938.62	0.00	2,938.62	0.00
Other WRD Revenues	0	65.00	49,189.02	0.00	49,189.02	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	86,010.47	657,193.55	0.00	206,341.64	76.11

TOTAL REVENUES	863,535	86,010.47	657,193.55	0.00	206,341.64	76.11
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EXPENSE SUMMARY

WRD DR PUMPING						
WRD SUPPLIES	61,600	467.32	3,170.52	0.00	58,429.48	5.15
WRD OTHER SERVICES & CHR	5,000	0.00	11,567.65	0.00	6,567.65	231.35
WRD MISCELLANEOUS	25,000	1,534.96	9,945.77	0.00	15,054.23	39.78
TOTAL WRD DR PUMPING	91,600	2,002.28	24,683.94	0.00	66,916.06	26.95

WRD DR TREATMENT						
WRD OTHER SERVICES & CHR	269,200	23,782.59	166,478.19	0.00	102,721.81	61.84
TOTAL WRD DR TREATMENT	269,200	23,782.59	166,478.19	0.00	102,721.81	61.84

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	755.00	0.00	755.00	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	617.90	0.00	3,082.10	16.70

TOTAL EXPENSES	392,300	25,859.87	191,780.03	0.00	200,519.97	48.89
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REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	471,235	60,150.60	465,413.52	0.00	5,821.67	98.76
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00