

Water Metered Revenue YTD

Budget YTD	\$ 5,580,903.23
Actual YTD	\$ 5,770,724.02
Budget (Under)/Over	\$ 189,820.79
Percentage (Under)/Over	3.40%

Water Revenue YTD

Budget YTD	\$ 7,496,289.91
Actual YTD	\$ 7,796,806.49
Budget (Under)/Over	\$ 300,516.58
Percentage (Under)/Over	4.01%

Water Expenses YTD

Budget YTD	\$ 4,493,371.65
Actual YTD	\$ 3,862,388.57
Budget (Under)/Over	\$ (630,983.08)
Percentage (Under)/Over	-14.04%

Water Metered Revenue September 2022

Budgeted	\$ 709,155.42
Actual	\$ 731,736.63
Budget (Under)/Over	\$ 22,581.21
Percentage (Under)/Over	3.18%

Water Revenue September 2022

Budgeted	\$ 896,657.81
Actual	\$ 938,109.29
Budget (Under)/Over	\$ 41,451.48
Percentage (Under)/Over	4.62%

Water Expenses September 2022

Budgeted	\$ 515,716.80
Actual	\$ 472,960.54
Budget (Under)/Over	\$ (42,756.26)
Percentage (Under)/Over	-8.29%

Water Rec Metered Revenue YTD

Budget YTD	\$ 7,332,301.14
Actual YTD	\$ 7,487,376.06
Budget (Under)/Over	\$ 155,074.92
Percentage (Under)/Over	2.11%

Water Rec Revenue YTD

Budget YTD	\$ 8,650,978.41
Actual YTD	\$ 8,948,477.97
Budget (Under)/Over	\$ 297,499.56
Percentage (Under)/Over	3.44%

Water Rec Expenses YTD

Budget YTD	\$ 5,668,916.03
Actual YTD	\$ 5,236,344.68
Budget (Under)/Over	\$ (432,571.35)
Percentage (Under)/Over	-7.63%

Water Rec Metered Revenue September 2022

Budgeted	\$ 846,386.38
Actual	\$ 849,273.27
Budget (Under)/Over	\$ 2,886.89
Percentage (Under)/Over	0.34%

Water Rec Revenue September 2022

Budgeted	\$ 992,789.56
Actual	\$ 1,010,083.23
Budget (Under)/Over	\$ 17,293.67
Percentage (Under)/Over	1.74%

Water Rec Expenses September 2022

Budgeted	\$ 798,173.61
Actual	\$ 556,276.04
Budget (Under)/Over	\$ (241,897.57)
Percentage (Under)/Over	-30.31%

Damon Run Metered Revenue YTD

Budget YTD	\$ 644,493.38
Actual YTD	\$ 689,313.92
Budget (Under)/Over	\$ 44,820.54
Percentage (Under)/Over	6.95%

Damon Run Revenue YTD

Budget YTD	\$ 655,923.38
Actual YTD	\$ 745,395.03
Budget (Under)/Over	\$ 89,471.65
Percentage (Under)/Over	13.64%

Damon Run Expenses YTD

Budget YTD	\$ 271,791.68
Actual YTD	\$ 227,598.29
Budget (Under)/Over	\$ (44,193.39)
Percentage (Under)/Over	-16.26%

Damon Run Metered Revenue September 2022

Budgeted	\$ 76,025.72
Actual	\$ 86,828.66
Budget (Under)/Over	\$ 10,802.94
Percentage (Under)/Over	14.21%

Damon Run Revenue September 2022

Budgeted	\$ 77,295.72
Actual	\$ 88,201.48
Budget (Under)/Over	\$ 10,905.76
Percentage (Under)/Over	14.11%

Damon Run Expenses September 2022

Budgeted	\$ 32,691.65
Actual	\$ 35,818.26
Budget (Under)/Over	\$ 3,126.61
Percentage (Under)/Over	9.56%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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
WTR NON-DEPARTMENTAL						
Interest Income	12,000	16,061.55	42,728.74	0.00	30,728.74	356.07
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,378,354	731,736.63	5,770,724.02	0.00	1,607,630.29	78.21
Fire Protection	1,181,591	79,546.22	956,129.91	0.00	225,460.98	80.92
Sales for Resale	129,387	13,139.66	104,918.58	0.00	24,468.60	81.09
Forfeited Discounts	21,661	1,535.85	16,005.40	0.00	5,655.63	73.89
Non-Operating Income	190,460	28,419.79	498,176.23	0.00	307,716.23	261.56
Rental Income	100,643	8,763.10	77,611.20	0.00	23,032.08	77.12
Reimbursements	979,360	81,185.75	729,890.47	0.00	249,469.68	74.53
Contract Revenues	0	121.57	1,321.67	0.00	1,321.67	0.00
TOTAL WTR NON-DEPARTMENTAL	9,993,457	960,510.12	8,197,506.22	0.00	1,795,950.62	82.03

TOTAL REVENUES

TOTAL REVENUES	9,993,457	960,510.12	8,197,506.22	0.00	1,795,950.62	82.03
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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	28,831.29	0.00	3,231.29	112.62
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	28,831.29	0.00	3,231.29	112.62

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	447,300	43,980.13	300,524.73	0.00	146,775.27	67.19
WATER SUPPLIES	266,832	50,769.71	161,810.98	0.00	105,021.02	60.64
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	503.48	8,946.46	0.00	11,553.54	43.64
TOTAL WTR PUMPING	782,726	95,253.32	490,982.25	0.00	291,743.75	62.73

WTR TREATMENT

WATER PERSONAL SERVICE	952,831	54,676.54	549,487.03	0.00	403,344.26	57.67
PURCHASED POWER/UTILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
CHEMICALS	180,000	29,078.57	169,703.81	0.00	10,296.19	94.28
WATER SUPPLIES	131,590	6,205.57	51,340.54	0.00	80,249.46	39.02
WATER OTHER SERVICES	20,000	100.00	4,968.16	0.00	15,031.84	24.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000	735.91	3,762.84	0.00	4,237.16	47.04
TOTAL WTR TREATMENT	1,342,421	90,796.59	779,262.38	0.00	563,158.91	58.05

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

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,053,998	71,463.95	713,738.88	0.00	340,258.98	67.72
PURCHASED POWER/UTILITY	41,000	689.64	27,449.66	0.00	13,550.34	66.95
WATER SUPPLIES	222,500	54,139.98	230,798.18	0.00	8,298.18	103.73
WATER OTHER SERVICES	500	54.00	470.00	0.00	30.00	94.00
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	3,448.65	26,352.69	0.00	1,147.31	95.83
TOTAL WTR DISTRIBUTION	1,347,998	129,796.22	998,809.41	0.00	349,188.45	74.10
WTR COMMERCIAL						
WATER PERSONAL SERVICE	667,563	49,658.39	441,988.82	0.00	225,573.95	66.21
PURCHASED POWER/UTILITY	10,000	835.87	6,122.56	0.00	3,877.44	61.23
WATER SUPPLIES	212,450	15,285.25	108,473.68	0.00	103,976.32	51.06
WATER OTHER SERVICES	1,800	69.97	247.54	0.00	1,552.46	13.75
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	28,950	1,045.81	5,157.76	0.00	23,792.24	17.82
TOTAL WTR COMMERCIAL	920,763	66,895.29	561,990.36	0.00	358,772.41	61.04
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	945,819	64,190.92	601,564.95	0.00	344,253.94	63.60
PURCHASED POWER/UTILITY	19,200	1,278.94	11,388.74	0.00	7,811.26	59.32
WATER SUPPLIES	92,944	3,827.62	81,321.97	0.00	11,621.91	87.50
WATER OTHER SERVICES	180,000	10,100.63	44,290.10	0.00	135,709.90	24.61
INSURANCE EXPENSE	97,425	0.00	89,196.00	0.00	8,229.00	91.55
MISCELLANEOUS EXPENSE	268,302	10,428.00	174,751.12	0.00	93,550.88	65.13
TOTAL WTR GEN & ADMIN	1,603,690	89,826.11	1,002,512.88	0.00	601,176.89	62.51
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	472,960.54	3,862,388.57	0.00	2,160,809.12	64.13
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,970,259	487,549.58	4,335,117.65	0.00	364,858.50	109.19
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,970,259	487,549.58	4,335,117.65	0.00	364,858.50	109.19

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	10,616.28	28,338.16	0.00	16,338.16	236.15
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	849,273.27	7,487,376.06	0.00	2,267,444.76	76.76
LAC Revenue	327,600	29,921.85	246,277.80	0.00	81,322.65	75.18
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	16,850.00	151,176.00	0.00	23,824.00	86.39
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,650	4,822.13	48,202.18	0.00	19,447.68	71.25
Surcharges	1,177,283	98,261.88	882,497.31	0.00	294,785.62	74.96
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	337.82	5,302.94	0.00	5,302.94	0.00
Other WRD Revenues	0	0.00	187.00	0.00	187.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,514,354	1,010,083.23	8,948,477.97	0.00	2,565,876.09	77.72

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUES	11,514,354	1,010,083.23	8,948,477.97	0.00	2,565,876.09	77.72

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	26,220.30	0.00	5,694.70	82.16
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,177,283	98,261.88	882,497.31	0.00	294,785.62	74.96
TOTAL WRD NON-DEPARTMENTAL	1,209,198	98,364.78	908,717.61	0.00	300,480.32	75.15

	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	2,375.22	26,857.81	0.00	13,142.19	67.14
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	83,500	8,987.39	80,592.76	0.00	2,907.24	96.52
TOTAL WRD PUMPING	123,500	11,362.61	107,450.57	0.00	16,049.43	87.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD TREATMENT						
WRD PERSONAL SERVICES	1,466,451	97,619.39	963,705.11	0.00	502,746.32	65.72
WRD PURCHASED UTILITY	317,500	0.00	111,802.94	0.00	205,697.06	35.21
WRD CHEMICALS	159,000	14,732.34	111,599.35	0.00	47,400.65	70.19
WRD SUPPLIES	273,500	14,204.21	148,850.53	0.00	124,649.47	54.42

606-WRD OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	244,500	31,236.93	212,682.46	0.00	31,817.54	86.99
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	15,500	0.00	13,306.75	0.00	2,193.25	85.85
WRD MISCELLANEOUS	610,900	54,777.11	415,781.33	0.00	195,118.67	68.06
TOTAL WRD TREATMENT	3,092,351	212,569.98	1,977,728.47	0.00	1,114,622.96	63.96
WRD SEWER						
WRD PERSONAL SERVICES	923,380	54,896.47	558,595.17	0.00	364,784.51	60.49
WRD CHEMICALS	1,000	0.00	234.90	0.00	765.10	23.49
WRD SUPPLIES	178,500	24,969.62	151,020.82	0.00	27,479.18	84.61
WRD OTHER SERVICES & CHR	10,000	911.52	7,064.74	0.00	2,935.26	70.65
WRD RENTAL EXPENSE	2,000	0.00	4,950.00	0.00	2,950.00	247.50
WRD TRANSPORTATION EXP	35,000	76.00	31,728.57	0.00	3,271.43	90.65
WRD MISCELLANEOUS	28,100	2,256.16	19,882.30	0.00	8,217.70	70.76
TOTAL WRD SEWER	1,177,980	83,109.77	773,476.50	0.00	404,503.18	65.66
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	776,770	51,822.57	492,629.62	0.00	284,140.09	63.42
WRD SUPPLIES	25,000	63.21	43,425.33	0.00	18,425.33	173.70
WRD OTHER SERVICES & CHR	1,159,595	97,338.39	810,237.89	0.00	349,356.67	69.87
WRD INSURANCE	124,000	1,217.71	117,600.46	0.00	6,399.54	94.84
WRD MISCELLANEOUS	16,000	427.02	5,078.23	0.00	10,921.77	31.74
TOTAL WRD GEN & ADMIN	2,101,364	150,868.90	1,468,971.53	0.00	632,392.74	69.91
TOTAL EXPENSES	7,704,393	556,276.04	5,236,344.68	0.00	2,468,048.63	67.97
REVENUE OVER/(UNDER) EXPENSES	3,809,961	453,807.19	3,712,133.29	0.00	97,827.46	97.43
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	453,807.19	3,712,133.29	0.00	97,827.46	97.43

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 75.00

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

WRD DR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	240	459.25	1,239.90	0.00	999.90	516.63
Metered Revenues	848,295	86,828.66	689,313.92	0.00	158,981.27	81.26
Tap Fees	15,000	600.00	2,400.00	0.00	12,600.00	16.00
Penalties	0	313.57	3,252.19	0.00	3,252.19	0.00
Other WRD Revenues	0	0.00	49,189.02	0.00	49,189.02	0.00
TOTAL WRD DR NON-DEPARTMENTAL	863,535	88,201.48	745,395.03	0.00	118,140.16	86.32

TOTAL REVENUES

TOTAL REVENUES	863,535	88,201.48	745,395.03	0.00	118,140.16	86.32
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EXPENSE SUMMARY

WRD DR PUMPING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SUPPLIES	61,600	69.93	3,240.45	0.00	58,359.55	5.26
WRD OTHER SERVICES & CHR	5,000	631.00	12,198.65	0.00	7,198.65	243.97
WRD MISCELLANEOUS	25,000	1,447.27	11,393.04	0.00	13,606.96	45.57
TOTAL WRD DR PUMPING	91,600	2,148.20	26,832.14	0.00	64,767.86	29.29

WRD DR TREATMENT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	269,200	33,274.81	199,753.00	0.00	69,447.00	74.20
TOTAL WRD DR TREATMENT	269,200	33,274.81	199,753.00	0.00	69,447.00	74.20

WRD DR SEWER	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SUPPLIES	0	320.25	320.25	0.00	320.25	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	320.25	320.25	0.00	27,479.75	1.15

WRD DR GEN & ADMIN	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	830.00	0.00	830.00	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	692.90	0.00	3,007.10	18.73

TOTAL EXPENSES	392,300	35,818.26	227,598.29	0.00	164,701.71	58.02
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REVENUE OVER/(UNDER) EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENSES	471,235	52,383.22	517,796.74	0.00	46,561.55	109.88
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