

**Water Metered Revenue YTD**

Budget YTD	\$ 6,068,757.86
Actual YTD	\$ 6,340,188.81
Budget (Under)/Over	\$ 271,430.95
Percentage (Under)/Over	4.47%

**Water Revenue YTD**

Budget YTD	\$ 8,236,431.88
Actual YTD	\$ 8,743,744.88
Budget (Under)/Over	\$ 507,313.00
Percentage (Under)/Over	6.16%

**Water Expenses YTD**

Budget YTD	\$ 5,110,671.62
Actual YTD	\$ 4,618,004.65
Budget (Under)/Over	\$ (492,666.97)
Percentage (Under)/Over	-9.64%

**Water Metered Revenue October 2023**

Budgeted	\$ 653,444.42
Actual	\$ 649,760.94
Budget (Under)/Over	\$ (3,683.48)
Percentage (Under)/Over	-0.56%

**Water Revenue October 2023**

Budgeted	\$ 848,667.91
Actual	\$ 875,436.06
Budget (Under)/Over	\$ 26,768.15
Percentage (Under)/Over	3.15%

**Water Expenses October 2023**

Budgeted	\$ 498,240.41
Actual	\$ 412,746.81
Budget (Under)/Over	\$ (85,493.60)
Percentage (Under)/Over	-17.16%

**Water Rec Metered Revenue YTD**

Budget YTD	\$ 8,018,135.15
Actual YTD	\$ 8,263,078.46
Budget (Under)/Over	\$ 244,943.31
Percentage (Under)/Over	3.05%

**Water Rec Revenue YTD**

Budget YTD	\$ 9,481,260.35
Actual YTD	\$ 9,920,855.84
Budget (Under)/Over	\$ 439,595.49
Percentage (Under)/Over	4.64%

**Water Rec Expenses YTD**

Budget YTD	\$ 6,276,163.89
Actual YTD	\$ 6,100,522.41
Budget (Under)/Over	\$ (175,641.48)
Percentage (Under)/Over	-2.80%

**Water Rec Metered Revenue October 2023**

Budgeted	\$ 811,703.91
Actual	\$ 808,468.19
Budget (Under)/Over	\$ (3,235.72)
Percentage (Under)/Over	-0.40%

**Water Rec Revenue October 2023**

Budgeted	\$ 958,769.16
Actual	\$ 992,126.38
Budget (Under)/Over	\$ 33,357.22
Percentage (Under)/Over	3.48%

**Water Rec Expenses October 2023**

Budgeted	\$ 604,403.79
Actual	\$ 600,837.29
Budget (Under)/Over	\$ (3,566.50)
Percentage (Under)/Over	-0.59%

**Damon Run Metered Revenue YTD**

Budget YTD	\$ 753,981.40
Actual YTD	\$ 791,471.17
Budget (Under)/Over	\$ 37,489.77
Percentage (Under)/Over	4.97%

**Damon Run Revenue YTD**

Budget YTD	\$ 763,620.85
Actual YTD	\$ 820,025.32
Budget (Under)/Over	\$ 56,404.47
Percentage (Under)/Over	7.39%

**Damon Run Expenses YTD**

Budget YTD	\$ 317,199.93
Actual YTD	\$ 316,821.01
Budget (Under)/Over	\$ (378.92)
Percentage (Under)/Over	-0.12%

**Damon Run Metered Revenue October 2023**

Budgeted	\$ 75,231.14
Actual	\$ 78,861.32
Budget (Under)/Over	\$ 3,630.18
Percentage (Under)/Over	4.83%

**Damon Run Revenue October 2023**

Budgeted	\$ 76,271.91
Actual	\$ 81,638.52
Budget (Under)/Over	\$ 5,366.61
Percentage (Under)/Over	7.04%

**Damon Run Expenses October 2023**

Budgeted	\$ 36,091.65
Actual	\$ 38,768.63
Budget (Under)/Over	\$ 2,676.98
Percentage (Under)/Over	7.42%

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

VALPARAISO CITY UTILITIES  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 83.33

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

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	12,000	22,222.26	190,953.76	0.00	178,953.76	1,591.28
Non-Utillity Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	649,760.94	6,340,188.81	0.00	860,854.03	88.05
Fire Protection	1,191,676	82,808.00	1,050,805.79	0.00	140,869.89	88.18
Sales for Resale	137,278	12,685.40	116,977.18	0.00	20,301.26	85.21
Forfeited Discounts	22,575	1,605.24	16,718.03	0.00	5,856.75	74.06
Non-Operating Income	192,715	72,001.88	543,438.02	0.00	350,723.02	281.99
Rental Income	103,488	9,088.41	88,895.66	0.00	14,592.22	85.90
Reimbursements	1,042,224	82,564.14	825,436.47	0.00	216,787.27	79.20
Contract Revenues	0	27.89	304.04	0.00	304.04	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	932,764.16	9,173,717.76	0.00	729,280.60	92.64

TOTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUES	9,902,998	932,764.16	9,173,717.76	0.00	729,280.60	92.64

EXPENSE SUMMARY

WTR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST EXPENSE	26,700	299.26	24,239.94	0.00	2,460.06	90.79
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	26,700	299.26	24,239.94	0.00	2,460.06	90.79

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILILITY	430,300	21,157.63	352,891.01	0.00	77,408.99	82.01
WATER SUPPLIES	270,932	13,543.81	218,311.71	0.00	52,620.29	80.58
WATER OTHER SERVICES	20,000	0.00	15,677.46	0.00	4,322.54	78.39
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	504.87	12,101.90	0.00	8,398.10	59.03
TOTAL WTR PUMPING	761,826	35,206.31	618,449.49	0.00	143,376.51	81.18

WTR TREATMENT

WATER PERSONAL SERVICE	988,300	64,914.71	688,764.54	0.00	299,535.16	69.69
PURCHASED POWER/UTILILITY	60,000	0.00	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	28,966.24	186,841.63	0.00	53,158.37	77.85
WATER SUPPLIES	121,590	5,187.63	76,407.99	0.00	45,182.01	62.84
WATER OTHER SERVICES	18,000	78.00	6,262.22	0.00	11,737.78	34.79
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	1,348.16	3,398.11	0.00	6,601.89	33.98
TOTAL WTR TREATMENT	1,437,890	100,494.74	973,853.48	0.00	464,036.22	67.73

601-WTR OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WTR DISTRIBUTION</b>						
WATER PERSONAL SERVICE	1,138,093	75,935.03	831,353.85	0.00	306,739.56	73.05
PURCHASED POWER/UTILITY	41,000	3,975.62	41,507.83	0.00	507.83	101.24
WATER SUPPLIES	272,000	18,066.86	286,114.37	0.00	14,114.37	105.19
WATER OTHER SERVICES	500	0.00	708.56	0.00	208.56	141.71
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	39,500	7,982.61	25,867.28	0.00	13,632.72	65.49
TOTAL WTR DISTRIBUTION	1,493,593	105,960.12	1,185,551.89	0.00	308,041.52	79.38
<b>WTR COMMERCIAL</b>						
WATER PERSONAL SERVICE	734,283	41,534.55	409,152.24	0.00	325,130.80	55.72
PURCHASED POWER/UTILITY	10,000	0.00	5,131.77	0.00	4,868.23	51.32
WATER SUPPLIES	216,450	13,282.17	153,507.04	0.00	62,942.96	70.92
WATER OTHER SERVICES	1,800	69.87	600.38	0.00	1,199.62	33.35
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	887.82	12,114.80	0.00	12,835.20	48.56
TOTAL WTR COMMERCIAL	987,483	55,774.41	580,506.23	0.00	406,976.81	58.79
<b>WTR GEN &amp; ADMIN</b>						
WATER PERSONAL SERVICE	989,428	68,244.12	686,402.33	0.00	303,026.09	69.37
PURCHASED POWER/UTILITY	19,200	1,001.69	12,756.40	0.00	6,443.60	66.44
WATER SUPPLIES	107,944	10,983.42	144,843.68	0.00	36,899.80	134.18
WATER OTHER SERVICES	180,000	16,124.77	125,998.49	0.00	54,001.51	70.00
INSURANCE EXPENSE	97,425	3,976.00	117,402.16	0.00	19,977.16	120.51
MISCELLANEOUS EXPENSE	158,302	14,681.97	148,000.56	0.00	10,301.44	93.49
TOTAL WTR GEN & ADMIN	1,552,299	115,011.97	1,235,403.62	0.00	316,895.68	79.59
<b>WTR NON-DEPARTMENTAL</b>						
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
<b>TOTAL EXPENSES</b>	<b>6,259,791</b>	<b>412,746.81</b>	<b>4,618,004.65</b>	<b>0.00</b>	<b>1,641,786.80</b>	<b>73.77</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
TRANSFERS IN	3,643,207	520,017.35	4,555,713.11	0.00	912,506.20	125.05
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>	<b>3,643,207</b>	<b>520,017.35</b>	<b>4,555,713.11</b>	<b>0.00</b>	<b>912,506.20</b>	<b>125.05</b>

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 83.33

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

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	7,719.46	99,883.27	0.00	87,883.27	832.36
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	57,340.08	0.00	57,340.08	0.00
Metered Revenues	9,636,294	808,468.19	8,263,078.46	0.00	1,373,215.11	85.75
LAC Revenue	327,069	25,249.05	261,331.65	0.00	65,737.80	79.90
Rev From Other Systems	0	565.76	565.76	0.00	565.76	0.00
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	46,578.00	207,261.00	0.00	32,261.00	118.43
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	5,412.71	53,145.24	0.00	14,123.47	79.00
Surcharges	1,174,623	97,816.67	977,489.38	0.00	197,133.33	83.22
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	477.00	0.00	477.00	0.00
Other WRD Revenues	0	284.00	284.00	0.00	284.00	0.00
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>11,392,254</b>	<b>992,126.38</b>	<b>9,920,855.84</b>	<b>0.00</b>	<b>1,471,398.60</b>	<b>87.08</b>

TOTAL REVENUES 11,392,254 992,126.38 9,920,855.84 0.00 1,471,398.60 87.08

EXPENSE SUMMARY

WRD NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	30,265	102.90	22,280.33	0.00	7,984.67	73.62
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,816.67	977,489.38	0.00	197,133.33	83.22
<b>TOTAL WRD NON-DEPARTMENTAL</b>	<b>1,204,888</b>	<b>97,919.57</b>	<b>999,769.71</b>	<b>0.00</b>	<b>205,118.00</b>	<b>82.98</b>

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	7,749.34	51,147.15	0.00	11,147.15	127.87
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	7,668.41	84,115.29	0.00	16,884.71	83.28
<b>TOTAL WRD PUMPING</b>	<b>141,000</b>	<b>15,417.75</b>	<b>135,262.44</b>	<b>0.00</b>	<b>5,737.56</b>	<b>95.93</b>

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	100,582.54	1,072,254.10	0.00	299,822.66	78.15
WRD PURCHASED UTILITY	330,000	0.00	171,676.34	0.00	158,323.66	52.02
WRD CHEMICALS	175,500	20,987.86	201,979.03	0.00	26,479.03	115.09
WRD SUPPLIES	272,000	15,390.88	187,048.72	0.00	84,951.28	68.77

606-WRD OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WRD OTHER SERVICES &amp; CHR</b>						
WRD OTHER SERVICES & CHR	300,500	45,850.13	256,897.45	0.00	43,602.55	85.49
WRD RENTAL EXPENSE	5,000	1,800.00	1,800.00	0.00	3,200.00	36.00
WRD TRANSPORTATION EXP	17,000	1,263.70	14,558.31	0.00	2,441.69	85.64
WRD MISCELLANEOUS	634,650	51,549.06	490,680.78	0.00	143,969.22	77.32
TOTAL WRD TREATMENT	3,106,727	237,424.17	2,396,894.73	0.00	709,832.03	77.15
<b>WRD SEWER</b>						
<b>WRD PERSONAL SERVICES</b>						
WRD CHEMICALS	957,907	52,918.56	582,360.29	0.00	375,546.81	60.80
WRD SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD OTHER SERVICES & CHR	195,750	18,318.36	141,043.09	0.00	54,706.91	72.05
WRD RENTAL EXPENSE	11,250	5,668.05	16,359.05	0.00	5,109.05	145.41
WRD TRANSPORTATION EXP	2,000	0.00	14,250.00	0.00	12,250.00	712.50
WRD MISCELLANEOUS	35,000	4,474.27	43,035.38	0.00	8,035.38	122.96
TOTAL WRD SEWER	1,243,557	81,490.74	814,039.20	0.00	429,517.90	65.46
<b>WRD GEN &amp; ADMIN</b>						
<b>WRD PERSONAL SERVICES</b>						
WRD SUPPLIES	789,352	59,784.50	590,325.50	0.00	199,026.06	74.79
WRD OTHER SERVICES & CHR	40,000	7,142.73	75,725.17	0.00	35,725.17	189.31
WRD INSURANCE	1,217,930	92,507.40	925,388.82	0.00	292,541.18	75.98
WRD MISCELLANEOUS	124,000	9,080.43	148,204.31	0.00	24,204.31	119.52
TOTAL WRD GEN & ADMIN	2,183,282	168,585.06	1,754,556.33	0.00	428,725.23	80.36
TOTAL EXPENSES	7,879,453	600,837.29	6,100,522.41	0.00	1,778,930.72	77.42
<b>REVENUE OVER/(UNDER) EXPENSES</b>						
REVENUE OVER/(UNDER) EXPENSES	3,512,801	391,289.09	3,820,333.43	0.00	307,532.12	108.75
<b>TRANSFERS IN</b>						
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>						
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; TRANSFERS IN OVER/(UNDER) EXPENSES &amp; TRANSFERS OUT</b>						
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	3,512,801	391,289.09	3,820,333.43	0.00	307,532.12	108.75

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

656-WRD DR OPERATING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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WRD DR NON-DEPARTMENTAL

Interest Income	1,200	2,285.71	19,430.04	0.00 (	18,230.04)	1,619.17
Metered Revenues	898,090	78,861.32	791,471.17	0.00	106,618.90	88.13
Tap Fees	7,000	0.00	2,400.00	0.00	4,600.00	34.29
Penalties	3,591	491.49	6,724.11	0.00 (	3,133.59)	187.27
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	81,638.52	820,025.32	0.00	89,855.27	90.12

TOTAL REVENUES

TOTAL REVENUES	909,881	81,638.52	820,025.32	0.00	89,855.27	90.12
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EXPENSE SUMMARY

WRD DR PUMPING

WRD SUPPLIES	61,600	7,352.70	48,918.41	0.00	12,681.59	79.41
WRD OTHER SERVICES & CHR	15,000	2,887.00	12,816.01	0.00	2,183.99	85.44
WRD MISCELLANEOUS	25,000	2,013.53	17,262.46	0.00	7,737.54	69.05
TOTAL WRD DR PUMPING	101,600	12,253.23	78,996.88	0.00	22,603.12	77.75

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	26,440.40	224,185.44	0.00	45,014.56	83.28
TOTAL WRD DR TREATMENT	269,200	26,440.40	224,185.44	0.00	45,014.56	83.28

WRD DR SEWER

WRD SUPPLIES	0	0.00	910.79	0.00 (	910.79)	0.00
WRD OTHER SERVICES & CHR	10,900	0.00	9,818.00	0.00	1,082.00	90.07
WRD RENTAL EXPENSE	0	0.00	1,453.29	0.00 (	1,453.29)	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	12,182.08	0.00	15,617.92	43.82

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	286.61	0.00 (	286.61)	0.00
WRD OTHER SERVICES & CHR	0	75.00	1,170.00	0.00	1,170.00)	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR GEN & ADMIN	3,700	75.00	1,456.61	0.00	2,243.39	39.37

TOTAL EXPENSES

TOTAL EXPENSES	402,300	38,768.63	316,821.01	0.00	85,478.99	78.75
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REVENUE OVER/(UNDER) EXPENSES

REVENUE OVER/(UNDER) EXPENSES	507,581	42,869.89	503,204.31	0.00	4,376.28	99.14
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