

Water Metered Revenue YTD

Budget YTD	\$ 6,656,029.62
Actual YTD	\$ 6,931,502.96
Budget (Under)/Over	\$ 275,473.34
Percentage (Under)/Over	4.14%

Water Revenue YTD

Budget YTD	\$ 9,017,159.57
Actual YTD	\$ 9,542,097.16
Budget (Under)/Over	\$ 524,937.59
Percentage (Under)/Over	5.82%

Water Expenses YTD

Budget YTD	\$ 5,589,218.73
Actual YTD	\$ 5,203,528.33
Budget (Under)/Over	\$ (385,690.40)
Percentage (Under)/Over	-6.90%

Water Metered Revenue November 2023

Budgeted	\$ 587,271.76
Actual	\$ 591,314.15
Budget (Under)/Over	\$ 4,042.39
Percentage (Under)/Over	0.69%

Water Revenue November 2023

Budgeted	\$ 780,727.69
Actual	\$ 798,352.28
Budget (Under)/Over	\$ 17,624.59
Percentage (Under)/Over	2.26%

Water Expenses November 2023

Budgeted	\$ 478,547.11
Actual	\$ 585,523.68
Budget (Under)/Over	\$ 106,976.57
Percentage (Under)/Over	22.35%

Water Rec Metered Revenue YTD

Budget YTD	\$ 8,855,447.06
Actual YTD	\$ 9,075,229.07
Budget (Under)/Over	\$ 219,782.01
Percentage (Under)/Over	2.48%

Water Rec Revenue YTD

Budget YTD	\$ 10,464,774.28
Actual YTD	\$ 10,886,544.74
Budget (Under)/Over	\$ 421,770.46
Percentage (Under)/Over	4.03%

Water Rec Expenses YTD

Budget YTD	\$ 6,898,289.12
Actual YTD	\$ 6,755,276.71
Budget (Under)/Over	\$ (143,012.41)
Percentage (Under)/Over	-2.07%

Water Rec Metered Revenue November 2023

Budgeted	\$ 837,311.91
Actual	\$ 812,150.61
Budget (Under)/Over	\$ (25,161.30)
Percentage (Under)/Over	-3.01%

Water Rec Revenue November 2023

Budgeted	\$ 983,513.93
Actual	\$ 965,688.90
Budget (Under)/Over	\$ (17,825.03)
Percentage (Under)/Over	-1.81%

Water Rec Expenses November 2023

Budgeted	\$ 622,125.23
Actual	\$ 654,754.30
Budget (Under)/Over	\$ 32,629.07
Percentage (Under)/Over	5.24%

Damon Run Metered Revenue YTD

Budget YTD	\$ 826,973.40
Actual YTD	\$ 868,948.78
Budget (Under)/Over	\$ 41,975.38
Percentage (Under)/Over	5.08%

Damon Run Revenue YTD

Budget YTD	\$ 837,623.75
Actual YTD	\$ 900,866.08
Budget (Under)/Over	\$ 63,242.33
Percentage (Under)/Over	7.55%

Damon Run Expenses YTD

Budget YTD	\$ 352,291.58
Actual YTD	\$ 358,722.79
Budget (Under)/Over	\$ 6,431.21
Percentage (Under)/Over	1.83%

Damon Run Metered Revenue November 2023

Budgeted	\$ 72,992.00
Actual	\$ 77,477.61
Budget (Under)/Over	\$ 4,485.61
Percentage (Under)/Over	6.15%

Damon Run Revenue November 2023

Budgeted	\$ 74,002.90
Actual	\$ 80,840.76
Budget (Under)/Over	\$ 6,837.86
Percentage (Under)/Over	9.24%

Damon Run Expenses November 2023

Budgeted	\$ 35,091.65
Actual	\$ 41,901.78
Budget (Under)/Over	\$ 6,810.13
Percentage (Under)/Over	19.41%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

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	16,189.02	207,142.78	0.00	195,142.78	1,726.19
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,201,043	591,314.15	6,931,502.96	0.00	269,539.88	96.26
Fire Protection	1,191,676	80,479.08	1,131,284.87	0.00	60,390.81	94.93
Sales for Resale	137,278	11,419.10	128,396.28	0.00	8,882.16	93.53
Forfeited Discounts	22,575	1,854.49	18,572.52	0.00	4,002.26	82.27
Non-Operating Income	192,715	40,588.08	584,026.10	0.00	391,311.10	303.05
Rental Income	103,488	9,088.41	97,984.07	0.00	5,503.81	94.68
Reimbursements	1,042,224	82,564.70	908,001.17	0.00	134,222.57	87.12
Contract Revenues	0	27.89	331.93	0.00	331.93	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	833,524.92	10,007,242.68	0.00	104,244.32	101.05

TOTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
9,902,998	833,524.92	10,007,242.68	0.00	104,244.32	101.05	

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	24,539.20	0.00	2,160.80	91.91
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	24,539.20	0.00	2,160.80	91.91

WTR PUMPING

WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	44,623.59	397,514.60	0.00	32,785.40	92.38
WATER SUPPLIES	270,932	4,856.71	223,168.42	0.00	47,763.58	82.37
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	634.81	12,736.71	0.00	7,763.29	62.13
TOTAL WTR PUMPING	761,826	50,115.11	668,564.60	0.00	93,261.40	87.76

WTR TREATMENT

WATER PERSONAL SERVICE	988,300	97,105.68	785,870.22	0.00	202,429.48	79.52
PURCHASED POWER/UTILITY	60,000	0.00	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	35,725.85	222,567.48	0.00	17,432.52	92.74
WATER SUPPLIES	121,590	13,389.65	89,797.64	0.00	31,792.36	73.85
WATER OTHER SERVICES	18,000	1,433.00	7,695.22	0.00	10,304.78	42.75
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	249.00	3,647.11	0.00	6,352.89	36.47
TOTAL WTR TREATMENT	1,437,890	147,903.18	1,121,756.66	0.00	316,133.04	78.01

601-WTR OPERATING FUND
FINANCIAL SUMMARY

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,139,093	109,970.69	941,324.54	0.00	196,768.87	82.71
PURCHASED POWER/UTILITY	41,000	5,282.21	46,790.04	0.00	5,790.04	114.12
WATER SUPPLIES	272,000	33,040.85	319,155.22	0.00	47,155.22	117.34
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	3,441.12	29,308.40	0.00	10,191.60	74.20
TOTAL WTR DISTRIBUTION	1,493,593	151,734.87	1,337,286.76	0.00	156,306.65	89.53
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	61,258.51	470,410.75	0.00	263,872.29	64.06
PURCHASED POWER/UTILITY	10,000	1,375.22	6,506.99	0.00	3,493.01	65.07
WATER SUPPLIES	216,450	13,886.87	167,393.91	0.00	49,056.09	77.34
WATER OTHER SERVICES	1,800	11.42	611.80	0.00	1,188.20	33.99
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	12,371.93	24,486.73	0.00	463.27	98.14
TOTAL WTR COMMERCIAL	987,483	88,903.95	669,410.18	0.00	318,072.86	67.79
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	98,000.34	784,402.67	0.00	205,025.75	79.28
PURCHASED POWER/UTILITY	19,200	997.15	13,753.55	0.00	5,446.45	71.63
WATER SUPPLIES	107,944	777.70	145,621.38	0.00	37,677.50	134.90
WATER OTHER SERVICES	180,000	32,931.75	158,930.24	0.00	21,069.76	88.29
INSURANCE EXPENSE	97,425	0.00	117,402.16	0.00	19,977.16	120.51
MISCELLANEOUS EXPENSE	158,302	13,860.37	161,860.93	0.00	3,558.93	102.25
TOTAL WTR GEN & ADMIN	1,552,299	146,567.31	1,381,970.93	0.00	170,328.37	89.03
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	6,259,791	585,523.68	5,203,528.33	0.00	1,056,263.12	83.13
REVENUE OVER/(UNDER) EXPENSES						
TRANSFERS IN	3,643,207	248,001.24	4,803,714.35	0.00	1,160,507.44	131.85
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	3,643,207	248,001.24	4,803,714.35	0.00	1,160,507.44	131.85

606-WRD OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

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	14,331.73	114,215.00	0.00	102,215.00	951.79
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	812,150.61	9,075,229.07	0.00	561,064.50	94.18
LAC Revenue	327,069	0.00	261,331.65	0.00	65,737.80	79.90
Rev From Other Systems	0	0.00	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	34,208.00	241,469.00	0.00	66,469.00	137.98
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	7,034.35	60,179.59	0.00	7,089.12	89.46
Surcharges	1,174,623	97,816.67	1,075,306.05	0.00	99,316.66	91.54
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	509.54	0.00	509.54	0.00
Other WRD Revenues	0	115.00	399.00	0.00	399.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	965,688.90	10,886,544.74	0.00	505,709.70	95.56

TOTAL REVENUES 11,392,254 965,688.90 10,886,544.74 0.00 505,709.70 95.56

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	22,383.23	0.00	7,881.77	73.96
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,816.67	1,075,306.05	0.00	99,316.66	91.54
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,919.57	1,097,689.28	0.00	107,198.43	91.10

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	4,068.95	55,216.10	0.00	15,216.10	138.04
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	10,891.36	95,006.65	0.00	5,993.35	94.07
TOTAL WRD PUMPING	141,000	14,960.31	150,222.75	0.00	9,222.75	106.54

WRD TREATMENT

WRD PERSONAL SERVICES	1,372,077	136,883.04	1,209,137.14	0.00	162,939.62	88.12
WRD PURCHASED UTILITY	330,000	0.00	171,676.34	0.00	158,323.66	52.02
WRD CHEMICALS	175,500	15,724.74	217,703.77	0.00	42,203.77	124.05
WRD SUPPLIES	272,000	13,015.58	200,064.30	0.00	71,935.70	73.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	19,517.77	276,415.22	0.00	24,084.78	91.99
WRD RENTAL EXPENSE	5,000	0.00	1,800.00	0.00	3,200.00	36.00
WRD TRANSPORTATION EXP	17,000	1,908.40	16,466.71	0.00	533.29	96.86
WRD MISCELLANEOUS	634,650	47,386.83	538,067.61	0.00	96,582.39	84.78
TOTAL WRD TREATMENT	3,106,727	234,436.36	2,631,331.09	0.00	475,395.67	84.70
WRD SEWER						
WRD PERSONAL SERVICES	957,907	79,570.44	661,930.73	0.00	295,976.37	69.10
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	4,607.11	145,650.20	0.00	50,099.80	74.41
WRD OTHER SERVICES & CHR	11,250	5,208.27	21,567.32	0.00	10,317.32	191.71
WRD RENTAL EXPENSE	2,000	13,200.00	27,450.00	0.00	25,450.00	1,372.50
WRD TRANSPORTATION EXP	35,000	6,379.85	49,415.23	0.00	14,415.23	141.19
WRD MISCELLANEOUS	40,650	11,575.34	5,416.05	0.00	35,233.95	13.32
TOTAL WRD SEWER	1,243,557	97,390.33	911,429.53	0.00	332,127.57	73.29
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	92,276.01	682,601.51	0.00	106,750.05	86.48
WRD SUPPLIES	40,000	4,451.66	71,273.51	0.00	31,273.51	178.18
WRD OTHER SERVICES & CHR	1,217,930	119,178.52	1,044,567.34	0.00	173,362.66	85.77
WRD INSURANCE	124,000	1,061.78	149,266.09	0.00	25,266.09	120.38
WRD MISCELLANEOUS	12,000	1,983.08	16,895.61	0.00	4,895.61	140.80
TOTAL WRD GEN & ADMIN	2,183,282	210,047.73	1,964,604.06	0.00	218,677.50	89.98
TOTAL EXPENSES	7,879,453	654,754.30	6,755,276.71	0.00	1,124,176.42	85.73
REVENUE OVER/(UNDER) EXPENSES	3,512,801	310,934.60	4,131,268.03	0.00	618,466.72	117.61
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	3,512,801	310,934.60	4,131,268.03	0.00	618,466.72	117.61

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

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

WRD DR NON-DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Interest Income	1,200	2,336.97	21,767.01	0.00 (	20,567.01)	1,813.92
Metered Revenues	898,090	77,477.61	868,948.78	0.00	29,141.29	96.76
Tap Fees	7,000	600.00	3,000.00	0.00	4,000.00	42.86
Penalties	3,591	426.18	7,150.29	0.00 (	3,559.77)	199.14
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	80,840.76	900,866.08	0.00	9,014.51	99.01

TOTAL REVENUES

TOTAL REVENUES	909,881	80,840.76	900,866.08	0.00	9,014.51	99.01
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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	6,769.81	55,688.22	0.00	5,911.78	90.40
WRD OTHER SERVICES & CHR	15,000	371.00	13,187.01	0.00	1,812.99	87.91
WRD MISCELLANEOUS	25,000	1,998.09	19,260.55	0.00	5,739.45	77.04
TOTAL WRD DR PUMPING	101,600	9,138.90	88,135.78	0.00	13,464.22	86.75

WRD DR TREATMENT

WRD OTHER SERVICES & CHR	269,200	30,989.73	255,175.17	0.00	14,024.83	94.79
TOTAL WRD DR TREATMENT	269,200	30,989.73	255,175.17	0.00	14,024.83	94.79

WRD DR SEWER

WRD SUPPLIES	0	1,698.15	2,608.94	0.00 (	2,608.94)	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	1,698.15	13,880.23	0.00	13,919.77	49.93

WRD DR GEN & ADMIN

WRD SUPPLIES	0	0.00	286.61	0.00 (	286.61)	0.00
WRD OTHER SERVICES & CHR	0	75.00	1,245.00	0.00 (	1,245.00)	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	1,531.61	0.00	2,168.39	41.39

TOTAL EXPENSES

TOTAL EXPENSES	402,300	41,901.78	358,722.79	0.00	43,577.21	89.17
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REVENUE OVER/(UNDER) EXPENSES

REVENUE OVER/(UNDER) EXPENSES	507,581	38,938.98	542,143.29	0.00 (34,562.70)	106.81
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TRANSFERS IN
TRANSFERS OUT

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