

Water Metered Revenue YTD		Water Metered Revenue December 2023	
Budget YTD	\$ 7,201,042.84	Budgeted	\$ 545,013.22
Actual YTD	\$ 7,493,142.11	Actual	\$ 561,639.15
Budget (Under)/Over	\$ 292,099.27	Budget (Under)/Over	\$ 16,625.93
Percentage (Under)/Over	4.06%	Percentage (Under)/Over	3.05%
Water Revenue YTD		Water Revenue December 2023	
Budget YTD	\$ 9,752,998.36	Budgeted	\$ 735,838.79
Actual YTD	\$ 10,306,186.14	Actual	\$ 764,088.98
Budget (Under)/Over	\$ 553,187.78	Budget (Under)/Over	\$ 28,250.19
Percentage (Under)/Over	5.67%	Percentage (Under)/Over	3.84%
Water Expenses YTD		Water Expenses December 2023	
Budget YTD	\$ 6,259,791.45	Budgeted	\$ 670,572.72
Actual YTD	\$ 5,879,739.27	Actual	\$ 661,569.99
Budget (Under)/Over	\$ (380,052.18)	Budget (Under)/Over	\$ (9,002.73)
Percentage (Under)/Over	-6.07%	Percentage (Under)/Over	-1.34%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue December 2023	
Budget YTD	\$ 9,636,293.57	Budgeted	\$ 780,846.51
Actual YTD	\$ 9,866,562.18	Actual	\$ 791,333.11
Budget (Under)/Over	\$ 230,268.61	Budget (Under)/Over	\$ 10,486.60
Percentage (Under)/Over	2.39%	Percentage (Under)/Over	1.34%
Water Rec Revenue YTD		Water Rec Revenue December 2023	
Budget YTD	\$ 11,392,254.44	Budgeted	\$ 927,480.16
Actual YTD	\$ 11,876,274.82	Actual	\$ 989,730.08
Budget (Under)/Over	\$ 484,020.38	Budget (Under)/Over	\$ 62,249.92
Percentage (Under)/Over	4.25%	Percentage (Under)/Over	6.71%
Water Rec Expenses YTD		Water Rec Expenses December 2023	
Budget YTD	\$ 7,879,453.13	Budgeted	\$ 981,164.01
Actual YTD	\$ 7,632,927.99	Actual	\$ 875,470.00
Budget (Under)/Over	\$ (246,525.14)	Budget (Under)/Over	\$ (105,694.01)
Percentage (Under)/Over	-3.13%	Percentage (Under)/Over	-10.77%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue December 2023	
Budget YTD	\$ 898,090.07	Budgeted	\$ 71,116.67
Actual YTD	\$ 949,750.26	Actual	\$ 80,801.48
Budget (Under)/Over	\$ 51,660.19	Budget (Under)/Over	\$ 9,684.81
Percentage (Under)/Over	5.75%	Percentage (Under)/Over	13.62%
Damon Run Revenue YTD		Damon Run Revenue December 2023	
Budget YTD	\$ 909,880.59	Budgeted	\$ 72,256.84
Actual YTD	\$ 987,018.93	Actual	\$ 86,152.85
Budget (Under)/Over	\$ 77,138.34	Budget (Under)/Over	\$ 13,896.01
Percentage (Under)/Over	8.48%	Percentage (Under)/Over	19.23%
Damon Run Expenses YTD		Damon Run Expenses December 2023	
Budget YTD	\$ 402,300.00	Budgeted	\$ 50,008.42
Actual YTD	\$ 434,434.38	Actual	\$ 75,711.59
Budget (Under)/Over	\$ 32,134.38	Budget (Under)/Over	\$ 25,703.17
Percentage (Under)/Over	7.99%	Percentage (Under)/Over	51.40%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	12,000	16,292.87	223,435.65	0.00 (	211,435.65)	1,861.96
Non-Utility Income	0	0.00	0.00	0.00 (	0.00	0.00
Metered Revenues	7,201,043	561,639.15	7,493,142.11	0.00 (	292,099.27)	104.06
Fire Protection	1,191,676	80,214.77	1,211,499.64	0.00 (	19,823.96)	101.66
Sales for Resale	137,278	10,092.50	138,488.78	0.00 (	1,210.34)	100.88
Forfeited Discounts	22,575	1,725.71	20,298.23	0.00 (	2,276.55)	89.92
Non-Operating Income	192,715	23,171.58	607,197.68	0.00 (	414,482.68)	315.08
Rental Income	103,488	9,088.41	107,072.48	0.00 (	3,584.60)	103.46
Reimbursements	1,042,224	82,546.38	990,547.55	0.00 (	51,676.19)	95.04
Contract Revenues	0	27.89	359.82	0.00 (	359.82)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,902,998	784,799.26	10,792,041.94	0.00 (	889,043.58)	108.98
<u>TOTAL REVENUES</u>						
	9,902,998	784,799.26	10,792,041.94	0.00 (	889,043.58)	108.98
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	26,700	299.26	24,838.46	0.00	1,861.54	93.03
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	24,838.46	0.00	1,861.54	93.03
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	430,300	46,020.75	443,535.35	0.00 (	13,235.35)	103.08
WATER SUPPLIES	270,932	53,599.35	276,767.77	0.00 (	5,835.77)	102.15
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	2,012.05	14,748.76	0.00	5,751.24	71.95
TOTAL WTR PUMPING	761,826	101,632.15	770,196.75	0.00 (	8,370.75)	101.10
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	988,300	102,773.61	888,643.83	0.00	99,655.87	89.92
PURCHASED POWER/UTILITY	60,000	0.00	12,178.99	0.00	47,821.01	20.30
CHEMICALS	240,000	38,764.22	261,331.70	0.00 (	21,331.70)	108.89
WATER SUPPLIES	121,590	6,668.54	96,466.18	377.00	24,746.82	79.65
WATER OTHER SERVICES	18,000	508.00	8,203.22	0.00	9,796.78	45.57
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	384.89	4,032.00	0.00	5,968.00	40.32
TOTAL WTR TREATMENT	1,437,890	149,099.26	1,270,855.92	377.00	166,656.78	88.41

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,138,093	113,775.17	1,055,099.71	0.00	82,993.70	92.71
PURCHASED POWER/UTILITY	41,000	8,339.38	55,129.42	0.00	14,129.42	134.46
WATER SUPPLIES	272,000	38,044.10	357,199.32	12,103.65	97,302.97	135.77
WATER OTHER SERVICES	500	80.00	788.56	0.00	288.56	157.71
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	7,096.60	36,405.00	0.00	3,095.00	92.16
TOTAL WTR DISTRIBUTION	1,493,593	167,335.25	1,504,622.01	12,103.65	23,132.25	101.55
WTR COMMERCIAL						
WATER PERSONAL SERVICE	734,283	67,674.84	538,085.59	0.00	196,197.45	73.28
PURCHASED POWER/UTILITY	10,000	915.85	7,422.84	0.00	2,577.16	74.23
WATER SUPPLIES	216,450	22,462.83	189,856.74	0.00	26,593.26	87.71
WATER OTHER SERVICES	1,800	67.51	679.31	0.00	1,120.69	37.74
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	9,471.12	33,957.85	0.00	9,007.85	136.10
TOTAL WTR COMMERCIAL	987,483	100,592.15	770,002.33	0.00	217,480.71	77.98
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	989,428	120,957.16	905,359.83	0.00	84,068.59	91.50
PURCHASED POWER/UTILITY	19,200	2,818.67	16,572.22	0.00	2,627.78	86.31
WATER SUPPLIES	107,944	1,092.92	144,528.46	2,160.30	38,744.88	135.89
WATER OTHER SERVICES	180,000	8,782.46	167,712.70	0.00	12,287.30	93.17
INSURANCE EXPENSE	97,425	222.00	117,624.16	0.00	20,199.16	120.73
MISCELLANEOUS EXPENSE	158,302	10,924.55	172,785.48	0.00	14,483.48	109.15
TOTAL WTR GEN & ADMIN	1,552,299	142,611.92	1,524,582.85	2,160.30	25,556.15	98.35
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	661,569.99	5,865,098.32	14,640.95	380,052.18	93.93
REVENUE OVER/(UNDER) EXPENSES	3,643,207	123,229.27	4,926,943.62	14,640.95	1,269,095.76	134.83
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	3,643,207	123,229.27	4,926,943.62	14,640.95	1,269,095.76	134.83

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	12,000	8,218.44	122,433.44	0.00	110,433.44	1,020.28
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	1,080.75	58,420.83	0.00	58,420.83	0.00
Metered Revenues	9,636,294	791,333.11	9,866,562.18	0.00	230,268.61	102.39
LAC Revenue	327,069	48,745.80	310,077.45	0.00	16,992.00	94.80
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	36,037.00	277,506.00	0.00	102,506.00	158.57
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	67,269	6,465.78	66,645.37	0.00	623.34	99.07
Surcharges	1,174,623	97,816.66	1,173,122.71	0.00	1,500.00	99.87
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	542.08	0.00	542.08	0.00
Other WRD Revenues	0	0.00	399.00	0.00	399.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,392,254	989,730.08	11,876,274.82	0.00	484,020.38	104.25

TOTAL REVENUES	11,392,254	989,730.08	11,876,274.82	0.00	484,020.38	104.25
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
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	114.87	22,498.10	0.00	7,766.90	74.34
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,174,623	97,816.66	1,173,122.71	0.00	1,500.00	99.87
TOTAL WRD NON-DEPARTMENTAL	1,204,888	97,931.53	1,195,620.81	0.00	9,266.90	99.23
<u>WRD PUMPING</u>						
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	10,566.92	65,783.02	0.00	25,783.02	164.46
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	101,000	13,357.63	108,364.28	0.00	7,364.28	107.29
TOTAL WRD PUMPING	141,000	23,924.55	174,147.30	0.00	33,147.30	123.51

<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,372,077	147,259.83	1,356,396.97	0.00	15,679.79	98.86
WRD PURCHASED UTILITY	330,000	120,970.33	292,646.67	0.00	37,353.33	88.68
WRD CHEMICALS	175,500	18,063.95	235,767.72	0.00	60,267.72	134.34
WRD SUPPLIES	272,000	25,475.13	225,539.43	20.98	46,439.59	82.93

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

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	300,500	19,686.49	296,101.71	0.00	4,398.29	98.54
WRD RENTAL EXPENSE	5,000	0.00	1,800.00	0.00	3,200.00	36.00
WRD TRANSPORTATION EXP	17,000	2,836.72	19,303.43	0.00	2,303.43	113.55
WRD MISCELLANEOUS	634,650	103,364.69	641,432.30	0.00	6,782.30	101.07
TOTAL WRD TREATMENT	3,106,727	437,657.14	3,068,988.23	20.98	37,717.55	98.79
WRD SEWER						
WRD PERSONAL SERVICES	957,907	85,808.31	747,739.04	0.00	210,168.06	78.06
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	195,750	20,277.21	165,927.41	0.00	29,822.59	84.76
WRD OTHER SERVICES & CHR	11,250	2,471.30	24,038.62	0.00	12,788.62	213.68
WRD RENTAL EXPENSE	2,000	0.00	27,450.00	0.00	25,450.00	1,372.50
WRD TRANSPORTATION EXP	35,000	7,919.02	57,334.25	0.00	22,334.25	163.81
WRD MISCELLANEOUS	40,650	21,492.00	26,908.05	0.00	13,741.95	66.19
TOTAL WRD SEWER	1,243,557	137,967.84	1,049,397.37	0.00	194,159.73	84.39
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	789,352	89,772.56	772,374.07	0.00	16,977.49	97.85
WRD SUPPLIES	40,000	5,045.03	66,228.48	2,160.30	28,388.78	170.97
WRD OTHER SERVICES & CHR	1,217,930	89,019.43	1,133,586.77	0.00	84,343.23	93.07
WRD INSURANCE	124,000	1,057.96	150,324.05	0.00	26,324.05	121.23
WRD MISCELLANEOUS	12,000	3,184.02	20,079.63	0.00	8,079.63	167.33
TOTAL WRD GEN & ADMIN	2,183,282	177,988.94	2,142,593.00	2,160.30	38,528.26	98.24
TOTAL EXPENSES	7,879,453	875,470.00	7,630,746.71	2,181.28	246,525.14	96.87
REVENUE OVER/(UNDER) EXPENSES	3,512,801	114,260.08	4,245,528.11	(2,181.28)	730,545.52	120.80
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	114,260.08	4,245,528.11	(2,181.28)	730,545.52	120.80

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD DR NON-DEPARTMENTAL</u>						
Interest Income	1,200	2,465.01	24,232.02	0.00	23,032.02	2,019.34
Metered Revenues	898,090	80,801.48	949,750.26	0.00	51,660.19	105.75
Tap Fees	7,000	0.00	3,000.00	0.00	4,000.00	42.86
Penalties	3,591	2,886.36	10,036.65	0.00	6,446.13	279.53
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	909,881	86,152.85	987,018.93	0.00	77,138.34	108.48
<u>TOTAL REVENUES</u>						
	909,881	86,152.85	987,018.93	0.00	77,138.34	108.48
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	61,600	11,010.98	66,699.20	0.00	5,099.20	108.28
WRD OTHER SERVICES & CHR	15,000	0.00	13,187.01	0.00	1,812.99	87.91
WRD MISCELLANEOUS	25,000	3,965.84	23,226.39	0.00	1,773.61	92.91
TOTAL WRD DR PUMPING	101,600	14,976.82	103,112.60	0.00	1,512.60	101.49
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	269,200	60,470.89	315,646.06	0.00	46,446.06	117.25
TOTAL WRD DR TREATMENT	269,200	60,470.89	315,646.06	0.00	46,446.06	117.25
<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	16.19	2,625.13	0.00	2,625.13	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	16.19	13,896.42	0.00	13,903.58	49.99
<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	286.61	0.00	286.61	0.00
WRD OTHER SERVICES & CHR	0	150.00	1,395.00	0.00	1,395.00	0.00
WRD INSURANCE	3,700	0.00	0.00	0.00	3,700.00	0.00
WRD MISCELLANEOUS	0	97.69	97.69	0.00	97.69	0.00
TOTAL WRD DR GEN & ADMIN	3,700	247.69	1,779.30	0.00	1,920.70	48.09
<u>TOTAL EXPENSES</u>						
	402,300	75,711.59	434,434.38	0.00	32,134.38	107.99
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	507,581	10,441.26	552,584.55	0.00	45,003.96	108.87
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