

Water Metered Revenue YTD	
Budget YTD	\$ 607,698.90
Actual YTD	\$ 566,374.79
Budget (Under)/Over	\$ (41,324.11)
Percentage (Under)/Over	-6.80%

Water Revenue YTD	
Budget YTD	\$ 1,074,347.60
Actual YTD	\$ 1,052,581.83
Budget (Under)/Over	\$ (21,765.77)
Percentage (Under)/Over	-2.03%

Water Expenses YTD	
Budget YTD	\$ 492,379.36
Actual YTD	\$ 409,432.57
Budget (Under)/Over	\$ (82,946.79)
Percentage (Under)/Over	-16.85%

Water Metered Revenue January 2024	
Budgeted	\$ 607,698.90
Actual	\$ 566,374.79
Budget (Under)/Over	\$ (41,324.11)
Percentage (Under)/Over	-6.80%

Water Revenue January 2024	
Budgeted	\$ 1,074,347.60
Actual	\$ 1,052,581.83
Budget (Under)/Over	\$ (21,765.77)
Percentage (Under)/Over	-2.03%

Water Expenses January 2024	
Budgeted	\$ 492,379.36
Actual	\$ 409,432.57
Budget (Under)/Over	\$ (82,946.79)
Percentage (Under)/Over	-16.85%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 841,235.87
Actual YTD	\$ 788,940.54
Budget (Under)/Over	\$ (52,295.33)
Percentage (Under)/Over	-6.22%

Water Rec Revenue YTD	
Budget YTD	\$ 995,501.93
Actual YTD	\$ 950,858.20
Budget (Under)/Over	\$ (44,643.73)
Percentage (Under)/Over	-4.48%

Water Rec Expenses YTD	
Budget YTD	\$ 568,371.25
Actual YTD	\$ 538,802.91
Budget (Under)/Over	\$ (29,568.34)
Percentage (Under)/Over	-5.20%

Water Rec Metered Revenue January 2024	
Budgeted	\$ 841,235.87
Actual	\$ 788,940.54
Budget (Under)/Over	\$ (52,295.33)
Percentage (Under)/Over	-6.22%

Water Rec Revenue January 2024	
Budgeted	\$ 995,501.93
Actual	\$ 950,858.20
Budget (Under)/Over	\$ (44,643.73)
Percentage (Under)/Over	-4.48%

Water Rec Expenses January 2024	
Budgeted	\$ 568,371.25
Actual	\$ 538,802.91
Budget (Under)/Over	\$ (29,568.34)
Percentage (Under)/Over	-5.20%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 76,741.58
Actual YTD	\$ 83,156.36
Budget (Under)/Over	\$ 6,414.78
Percentage (Under)/Over	8.36%

Damon Run Revenue YTD	
Budget YTD	\$ 79,727.44
Actual YTD	\$ 87,626.64
Budget (Under)/Over	\$ 7,899.20
Percentage (Under)/Over	9.91%

Damon Run Expenses YTD	
Budget YTD	\$ 3,416.67
Actual YTD	\$ 2,770.00
Budget (Under)/Over	\$ (646.67)
Percentage (Under)/Over	-18.93%

Damon Run Metered Revenue January 2024	
Budgeted	\$ 76,741.58
Actual	\$ 83,156.36
Budget (Under)/Over	\$ 6,414.78
Percentage (Under)/Over	8.36%

Damon Run Revenue January 2024	
Budgeted	\$ 79,727.44
Actual	\$ 87,626.64
Budget (Under)/Over	\$ 7,899.20
Percentage (Under)/Over	9.91%

Damon Run Expenses January 2024	
Budgeted	\$ 3,416.67
Actual	\$ 2,770.00
Budget (Under)/Over	\$ (646.67)
Percentage (Under)/Over	-18.93%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	240,000	15,708.84	15,708.84	0.00	224,291.16	6.55
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,796,265	566,374.79	566,374.79	0.00	7,229,890.44	7.26
Fire Protection	1,256,470	329,946.06	329,946.06	0.00	926,523.88	26.26
Sales for Resale	151,849	11,559.80	11,559.80	0.00	140,288.75	7.61
Forfeited Discounts	19,961	1,453.28	1,453.28	0.00	18,507.77	7.28
Non-Operating Income	189,654	31,402.44	31,402.44	0.00	158,251.31	16.56
Rental Income	109,061	4,168.91	4,168.91	0.00	104,892.01	3.82
Reimbursements	1,076,705	95,515.06	95,515.06	0.00	981,190.39	8.87
Contract Revenues	0	27.89	27.89	0.00	27.89	0.00
TOTAL WTR NON-DEPARTMENTAL	10,839,965	1,056,157.07	1,056,157.07	0.00	9,783,807.82	9.74

TOTAL REVENUES	10,839,965	1,056,157.07	1,056,157.07	0.00	9,783,807.82	9.74
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,250	20,702.57	20,702.57	0.00	4,547.43	81.99
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	25,250	20,702.57	20,702.57	0.00	4,547.43	81.99
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	497,800	0.00	0.00	0.00	497,800.00	0.00
WATER SUPPLIES	300,232	22,842.59	22,842.59	0.00	277,389.41	7.61
WATER OTHER SERVICES	20,000	50.00	50.00	0.00	19,950.00	0.25
RENTAL EXPENSE	23,500	0.00	0.00	0.00	23,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,500	146.71	146.71	0.00	20,353.29	0.72
TOTAL WTR PUMPING	862,032	23,039.30	23,039.30	0.00	838,992.70	2.67

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	1,017,629	74,525.83	74,525.83	0.00	943,102.73	7.32
PURCHASED POWER/UTILITY	80,000	0.00	0.00	0.00	80,000.00	0.00
CHEMICALS	250,000	0.00	0.00	0.00	250,000.00	0.00
WATER SUPPLIES	121,590	1,962.72	1,962.72	0.00	119,627.28	1.61
WATER OTHER SERVICES	18,000	78.00	78.00	0.00	17,922.00	0.43
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WTR TREATMENT	1,497,219	76,566.55	76,566.55	0.00	1,420,652.01	5.11

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,274,794	79,256.95	79,256.95	0.00	1,195,537.37	6.22
PURCHASED POWER/UTILITY	41,000	0.00	0.00	0.00	41,000.00	0.00
WATER SUPPLIES	293,500	472.35	472.35	0.00	293,027.65	0.16
WATER OTHER SERVICES	500	116.13	116.13	0.00	383.87	23.23
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	41,500	1,922.93	1,922.93	0.00	39,577.07	4.63
TOTAL WTR DISTRIBUTION	1,653,794	81,768.36	81,768.36	0.00	1,572,025.96	4.94
WTR COMMERCIAL						
WATER PERSONAL SERVICE	825,979	46,050.50	46,050.50	0.00	779,928.27	5.58
PURCHASED POWER/UTILITY	10,000	0.00	0.00	0.00	10,000.00	0.00
WATER SUPPLIES	216,450	1,053.59	1,053.59	0.00	215,396.41	0.49
WATER OTHER SERVICES	1,800	74.09	74.09	0.00	1,725.91	4.12
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	258.23	258.23	0.00	24,691.77	1.03
TOTAL WTR COMMERCIAL	1,079,179	47,436.41	47,436.41	0.00	1,031,742.36	4.40
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	1,110,142	67,456.69	67,456.69	0.00	1,042,684.92	6.08
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	132,944	21,345.29	21,345.29	0.00	111,598.59	16.06
WATER OTHER SERVICES	180,000	102.00	102.00	0.00	179,898.00	0.06
INSURANCE EXPENSE	117,625	58,262.75	58,262.75	0.00	59,362.25	49.53
MISCELLANEOUS EXPENSE	158,302	12,752.65	12,752.65	0.00	145,549.35	8.06
TOTAL WTR GEN & ADMIN	1,718,212	159,919.38	159,919.38	0.00	1,558,293.11	9.31
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	6,835,686	409,432.57	409,432.57	0.00	6,426,253.57	5.99
REVENUE OVER/(UNDER) EXPENSES	4,004,279	646,724.50	646,724.50	0.00	3,357,554.25	16.15
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	4,004,279	646,724.50	646,724.50	0.00	3,357,554.25	16.15

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	120,000	22,809.19	22,809.19	0.00	97,190.81	19.01
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	0.00	0.00	0.00	0.00
Metered Revenues	10,345,865	788,940.54	788,940.54	0.00	9,556,924.62	7.63
LAC Revenue	346,836	24,133.95	24,133.95	0.00	322,701.92	6.96
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	11,494.00	11,494.00	0.00	163,506.00	6.57
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	62,480	5,631.32	5,631.32	0.00	56,848.26	9.01
Surcharges	1,176,207	97,816.66	97,816.66	0.00	1,078,390.34	8.32
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	32.54	32.54	0.00	32.54	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	12,226,388	950,858.20	950,858.20	0.00	11,275,529.41	7.78

TOTAL REVENUES	12,226,388	950,858.20	950,858.20	0.00	11,275,529.41	7.78
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBGING 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	28,815	20,604.23	20,604.23	0.00	8,210.77	71.51
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,207	97,816.66	97,816.66	0.00	1,078,390.38	8.32
TOTAL WRD NON-DEPARTMENTAL	1,205,022	118,420.89	118,420.89	0.00	1,086,601.15	9.83
<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	4,548.54	4,548.54	0.00	35,451.46	11.37
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	111,000	0.00	0.00	0.00	111,000.00	0.00
TOTAL WRD PUMPING	151,000	4,548.54	4,548.54	0.00	146,451.46	3.01
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,498,144	101,257.20	101,257.20	0.00	1,396,886.67	6.76
WRD PURCHASED UTILITY	340,000	0.00	0.00	0.00	340,000.00	0.00
WRD CHEMICALS	205,000	264.84	264.84	0.00	204,735.16	0.13
WRD SUPPLIES	232,500	2,085.51	2,085.51	0.00	230,414.49	0.90

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	312,500	5,797.15	5,797.15	0.00	306,702.85	1.86
WRD RENTAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD TRANSPORTATION EXP	17,000	23.85	23.85	0.00	16,976.15	0.14
WRD MISCELLANEOUS	716,600	668.20	668.20	0.00	715,931.80	0.09
TOTAL WRD TREATMENT	3,322,744	110,096.75	110,096.75	0.00	3,212,647.12	3.31
WRD SEWER						
WRD PERSONAL SERVICES	927,510	57,769.66	57,769.66	0.00	869,740.26	6.23
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	241,500	14,891.27	14,891.27	0.00	226,608.73	6.17
WRD OTHER SERVICES & CHR	12,000	0.00	0.00	0.00	12,000.00	0.00
WRD RENTAL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
WRD TRANSPORTATION EXP	35,000	0.00	0.00	0.00	35,000.00	0.00
WRD MISCELLANEOUS	40,650	775.22	775.22	0.00	41,425.22	1.91
TOTAL WRD SEWER	1,260,660	71,885.71	71,885.71	0.00	1,188,774.21	5.70
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	899,683	52,005.54	52,005.54	0.00	847,677.60	5.78
WRD SUPPLIES	75,000	12,061.30	12,061.30	0.00	62,938.70	16.08
WRD OTHER SERVICES & CHR	1,248,987	95,658.53	95,658.53	0.00	1,153,328.38	7.66
WRD INSURANCE	147,000	74,125.65	74,125.65	0.00	72,874.35	50.43
WRD MISCELLANEOUS	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL WRD GEN & ADMIN	2,382,670	233,851.02	233,851.02	0.00	2,148,819.03	9.81
TOTAL EXPENSES	8,322,096	538,802.91	538,802.91	0.00	7,783,292.97	6.47
REVENUE OVER/(UNDER) EXPENSES	3,904,292	412,055.29	412,055.29	0.00	3,492,236.44	10.55
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	3,904,292	412,055.29	412,055.29	0.00	3,492,236.44	10.55

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	20,000	2,376.09	2,376.09	0.00	17,623.91	11.88
Metered Revenues	932,986	83,156.36	83,156.36	0.00	849,830.01	8.91
Tap Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
Penalties	7,162	2,094.19	2,094.19	0.00	5,068.12	29.24
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	967,149	87,626.64	87,626.64	0.00	879,522.04	9.06
<u>TOTAL REVENUES</u>						
	967,149	87,626.64	87,626.64	0.00	879,522.04	9.06
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	85,000	0.00	0.00	0.00	85,000.00	0.00
WRD OTHER SERVICES & CHR	15,000	2,020.00	2,020.00	0.00	12,980.00	13.47
WRD MISCELLANEOUS	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL WRD DR PUMPING	120,000	2,020.00	2,020.00	0.00	117,980.00	1.68
<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	290,000	0.00	0.00	0.00	290,000.00	0.00
TOTAL WRD DR TREATMENT	290,000	0.00	0.00	0.00	290,000.00	0.00
<u>WRD DR SEWER</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	750.00	750.00	0.00	(750.00)	0.00
WRD INSURANCE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR GEN & ADMIN	0	750.00	750.00	0.00	(750.00)	0.00
<u>TOTAL EXPENSES</u>						
	415,000	2,770.00	2,770.00	0.00	412,230.00	0.67
<u>REVENUE OVER/(UNDER) EXPENSES</u>						
	552,149	84,856.64	84,856.64	0.00	467,292.04	15.37
<u>TRANSFERS IN</u>						
	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
	0	0.00	0.00	0.00	0.00	0.00