

Water Metered Revenue YTD

Budget YTD	\$ 1,184,830.54
Actual YTD	\$ 1,206,797.19
Budget (Under)/Over	\$ 21,966.65
Percentage (Under)/Over	1.85%

Water Revenue YTD

Budget YTD	\$ 1,865,878.79
Actual YTD	\$ 1,918,769.92
Budget (Under)/Over	\$ 52,891.13
Percentage (Under)/Over	2.83%

Water Expenses YTD

Budget YTD	\$ 1,066,189.63
Actual YTD	\$ 1,129,402.09
Budget (Under)/Over	\$ 63,212.46
Percentage (Under)/Over	5.93%

Water Metered Revenue February 2024

Budgeted	\$ 577,131.64
Actual	\$ 640,422.40
Budget (Under)/Over	\$ 63,290.76
Percentage (Under)/Over	10.97%

Water Revenue February 2024

Budgeted	\$ 791,531.19
Actual	\$ 866,188.09
Budget (Under)/Over	\$ 74,656.90
Percentage (Under)/Over	9.43%

Water Expenses February 2024

Budgeted	\$ 573,810.27
Actual	\$ 675,952.91
Budget (Under)/Over	\$ 102,142.64
Percentage (Under)/Over	17.80%

Water Rec Metered Revenue YTD

Budget YTD	\$ 1,673,580.77
Actual YTD	\$ 1,677,576.62
Budget (Under)/Over	\$ 3,995.85
Percentage (Under)/Over	0.24%

Water Rec Revenue YTD

Budget YTD	\$ 1,982,618.15
Actual YTD	\$ 1,995,320.90
Budget (Under)/Over	\$ 12,702.75
Percentage (Under)/Over	0.64%

Water Rec Expenses YTD

Budget YTD	\$ 1,191,060.40
Actual YTD	\$ 1,312,611.62
Budget (Under)/Over	\$ 121,551.22
Percentage (Under)/Over	10.21%

Water Rec Metered Revenue February 2024

Budgeted	\$ 832,344.90
Actual	\$ 888,636.08
Budget (Under)/Over	\$ 56,291.18
Percentage (Under)/Over	6.76%

Water Rec Revenue February 2024

Budgeted	\$ 987,116.22
Actual	\$ 1,044,462.70
Budget (Under)/Over	\$ 57,346.48
Percentage (Under)/Over	5.81%

Water Rec Expenses February 2024

Budgeted	\$ 622,689.15
Actual	\$ 696,493.76
Budget (Under)/Over	\$ 73,804.61
Percentage (Under)/Over	11.85%

Damon Run Metered Revenue YTD

Budget YTD	\$ 149,644.66
Actual YTD	\$ 158,655.53
Budget (Under)/Over	\$ 9,010.87
Percentage (Under)/Over	6.02%

Damon Run Revenue YTD

Budget YTD	\$ 155,310.78
Actual YTD	\$ 165,540.40
Budget (Under)/Over	\$ 10,229.62
Percentage (Under)/Over	6.59%

Damon Run Expenses YTD

Budget YTD	\$ 33,083.33
Actual YTD	\$ 74,768.94
Budget (Under)/Over	\$ 41,685.61
Percentage (Under)/Over	126.00%

Damon Run Metered Revenue February 2024

Budgeted	\$ 72,903.08
Actual	\$ 75,499.17
Budget (Under)/Over	\$ 2,596.09
Percentage (Under)/Over	3.56%

Damon Run Revenue February 2024

Budgeted	\$ 75,583.34
Actual	\$ 77,913.76
Budget (Under)/Over	\$ 2,330.42
Percentage (Under)/Over	3.08%

Damon Run Expenses February 2024

Budgeted	\$ 29,666.66
Actual	\$ 45,190.92
Budget (Under)/Over	\$ 15,524.26
Percentage (Under)/Over	52.33%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	14,157.29	29,866.13	0.00	210,133.87	12.44
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,796,265	640,422.40	1,206,797.19	0.00	6,589,468.04	15.48
Fire Protection	1,256,470	80,221.45	410,167.51	0.00	846,302.43	32.64
Sales for Resale	151,849	14,795.90	26,355.70	0.00	125,492.85	17.36
Forfeited Discounts	19,961	2,066.90	3,520.18	0.00	16,440.87	17.64
Non-Operating Income	189,654	394,495.54	425,897.98	0.00	236,244.23	224.57
Rental Income	109,061	9,088.41	13,257.32	0.00	95,803.60	12.16
Reimbursements	1,076,705	80,892.85	176,407.91	0.00	900,297.54	16.38
Contract Revenues	0	27.89	55.78	0.00	55.78	0.00
TOTAL WTR NON-DEPARTMENTAL	10,839,965	1,236,168.63	2,292,325.70	0.00	8,547,639.19	21.15
<u>TOTAL REVENUES</u>						
	10,839,965	1,236,168.63	2,292,325.70	0.00	8,547,639.19	21.15
<u>EXPENSE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	25,250	202.57	20,905.14	0.00	4,344.86	82.79
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	25,250	202.57	20,905.14	0.00	4,344.86	82.79
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	497,800	39,220.54	39,220.54	14,146.42	444,433.04	10.72
WATER SUPPLIES	300,232	8,597.01	31,439.60	526.30	268,266.10	10.65
WATER OTHER SERVICES	20,000	0.00	50.00	0.00	19,950.00	0.25
RENTAL EXPENSE	23,500	0.00	0.00	19,467.41	4,032.59	82.84
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,500	3,622.70	3,769.41	0.00	16,730.59	18.39
TOTAL WTR PUMPING	862,032	51,440.25	74,479.55	34,140.13	753,412.32	12.60
<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	1,017,629	89,624.05	164,149.88	0.00	853,478.68	16.13
PURCHASED POWER/UTILITY	80,000	66,257.88	66,257.88	0.00	13,742.12	82.82
CHEMICALS	250,000	27,051.38	27,051.38	8,387.00	214,561.62	14.18
WATER SUPPLIES	121,590	18,180.51	20,143.23	133.81	101,312.96	16.68
WATER OTHER SERVICES	18,000	938.00	1,016.00	598.00	16,386.00	8.97
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	10,000	1,694.17	1,694.17	400.00	7,905.83	20.94
TOTAL WTR TREATMENT	1,497,219	203,745.99	280,312.54	9,518.81	1,207,387.21	19.36

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,274,794	108,113.63	187,370.58	0.00	1,087,423.74	14.70
PURCHASED POWER/UTILITY	41,000	5,475.14	5,475.14	113.76	35,411.10	13.63
WATER SUPPLIES	293,500	36,433.84	36,906.19	0.00	256,593.81	12.57
WATER OTHER SERVICES	500	6,558.37	6,674.50	0.00	6,174.50	1,334.90
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	3,866.05	5,788.98	0.00	35,711.02	13.95
TOTAL WTR DISTRIBUTION	1,653,794	160,447.03	242,215.39	113.76	1,411,465.17	14.65
WTR COMMERCIAL						
WATER PERSONAL SERVICE	825,979	60,108.46	106,158.96	0.00	719,819.81	12.85
PURCHASED POWER/UTILITY	10,000	403.90	403.90	0.00	9,596.10	4.04
WATER SUPPLIES	216,450	22,080.07	23,133.66	0.00	193,316.34	10.69
WATER OTHER SERVICES	1,800	69.86	143.95	0.00	1,656.05	8.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	24,950	3,242.98	3,501.21	0.00	21,448.79	14.03
TOTAL WTR COMMERCIAL	1,079,179	85,905.27	133,341.68	0.00	945,837.09	12.36
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	1,110,142	92,741.67	160,198.36	0.00	949,943.25	14.43
PURCHASED POWER/UTILITY	19,200	1,829.67	1,829.67	0.00	17,370.33	9.53
WATER SUPPLIES	132,944	13,576.59	34,921.88	243.91	97,778.09	26.45
WATER OTHER SERVICES	180,000	20,476.57	20,578.57	0.00	159,421.43	11.43
INSURANCE EXPENSE	117,625	20,885.50	79,148.25	0.00	38,476.75	67.29
MISCELLANEOUS EXPENSE	158,302	24,701.80	37,454.45	0.00	120,847.55	23.66
TOTAL WTR GEN & ADMIN	1,718,212	174,211.80	334,131.18	243.91	1,383,837.40	19.46
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	675,952.91	1,085,385.48	44,016.61	5,706,284.05	16.52
REVENUE OVER/(UNDER) EXPENSES	4,004,279	560,215.72	1,206,940.22	(44,016.61)	2,841,355.14	29.04
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	560,215.72	1,206,940.22	(44,016.61)	2,841,355.14	29.04

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	12,993.90	35,803.09	0.00	84,196.91	29.84
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	888,636.08	1,677,576.62	0.00	8,668,288.54	16.21
LAC Revenue	346,836	24,266.70	48,400.65	0.00	298,435.22	13.95
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	13,133.00	24,627.00	0.00	150,373.00	14.07
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	62,480	6,192.59	11,823.91	0.00	50,655.67	18.92
Surcharges	1,176,207	98,901.42	196,718.08	0.00	979,488.92	16.72
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	234.01	266.55	0.00	(266.55)	0.00
Other WRD Revenues	0	105.00	105.00	0.00	105.00	0.00
TOTAL WRD NON-DEPARTMENTAL	12,226,388	1,044,462.70	1,995,320.90	0.00	10,231,066.71	16.32
TOTAL REVENUES	12,226,388	1,044,462.70	1,995,320.90	0.00	10,231,066.71	16.32

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	28,815	104.23	20,708.46	0.00	8,106.54	71.87
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,207	97,975.83	195,792.49	0.00	980,414.55	16.65
TOTAL WRD NON-DEPARTMENTAL	1,205,022	98,080.06	216,500.95	0.00	988,521.09	17.97
<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	1,061.64	5,610.18	207.41	34,182.41	14.54
WRD OTHER SERVICES & CHR	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	111,000	12,905.97	12,905.97	1,062.92	97,031.11	12.58
TOTAL WRD PUMPING	151,000	13,967.61	18,516.15	1,270.33	131,213.52	13.10
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,498,144	132,785.97	234,043.17	0.00	1,264,100.70	15.62
WRD PURCHASED UTILITY	340,000	0.00	0.00	0.00	340,000.00	0.00
WRD CHEMICALS	205,000	26,446.24	26,711.08	4,873.94	173,414.98	15.41
WRD SUPPLIES	232,500	23,191.58	25,277.09	3,650.12	203,572.79	12.44

VALPARAISO CITY UTILITIES
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	312,500	29,988.64	35,785.79	4,157.46	272,556.75	12.78
WRD RENTAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD TRANSPORTATION EXP	17,000	1,519.98	1,543.83	0.00	15,456.17	9.08
WRD MISCELLANEOUS	716,600	61,576.84	62,245.04	43,855.43	610,499.53	14.81
TOTAL WRD TREATMENT	3,322,744	275,509.25	385,606.00	56,536.95	2,880,600.92	13.31
WRD SEWER						
WRD PERSONAL SERVICES	927,510	84,291.48	142,061.14	0.00	785,448.78	15.32
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	241,500	14,207.32	29,098.59	6,923.28	205,478.13	14.92
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	10,721.45	10,721.45	0.00	24,278.55	30.63
WRD MISCELLANEOUS	40,650	4,319.75	3,544.53	3,256.66	33,848.81	16.73
TOTAL WRD SEWER	1,260,660	113,540.00	185,425.71	10,179.94	1,065,054.27	15.52
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	899,683	74,275.62	126,281.16	0.00	773,401.98	14.04
WRD SUPPLIES	75,000	7,654.60	19,715.90	0.00	55,284.10	26.29
WRD OTHER SERVICES & CHR	1,248,987	91,998.06	187,656.59	8,249.70	1,053,080.62	15.69
WRD INSURANCE	147,000	21,399.54	95,525.19	1,078.03	50,396.78	65.72
WRD MISCELLANEOUS	12,000	69.02	69.02	0.00	11,930.98	0.58
TOTAL WRD GEN & ADMIN	2,382,670	195,396.84	429,247.86	9,327.73	1,944,094.46	18.41
TOTAL EXPENSES	8,322,096	696,493.76	1,235,296.67	77,314.95	7,009,484.26	15.77
REVENUE OVER/(UNDER) EXPENSES	3,904,292	347,968.94	760,024.23 (77,314.95)	3,221,582.45	17.49
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	347,968.94	760,024.23 (77,314.95)	3,221,582.45	17.49

656-WRD DR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	2,011.73	4,387.82	0.00	15,612.18	21.94
Metered Revenues	932,986	75,499.17	158,655.53	0.00	774,330.84	17.01
Tap Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
Penalties	7,162	402.86	2,497.05	0.00	4,665.26	34.86
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR NON-DEPARTMENTAL	967,149	77,913.76	165,540.40	0.00	801,608.28	17.12
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TOTAL REVENUES	967,149	77,913.76	165,540.40	0.00	801,608.28	17.12
<u>EXPENSE SUMMARY</u>						
<u>WRD DR PUMPING</u>						
WRD SUPPLIES	85,000	7,054.27	7,054.27	0.00	77,945.73	8.30
WRD OTHER SERVICES & CHR	15,000	2,975.00	4,995.00	391.00	9,614.00	35.91
WRD MISCELLANEOUS	20,000	2,040.20	2,040.20	0.00	17,959.80	10.20
TOTAL WRD DR PUMPING	120,000	12,069.47	14,089.47	391.00	105,519.53	12.07
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<u>WRD DR TREATMENT</u>						
WRD OTHER SERVICES & CHR	290,000	29,826.45	29,826.45	26,417.02	233,756.53	19.39
TOTAL WRD DR TREATMENT	290,000	29,826.45	29,826.45	26,417.02	233,756.53	19.39
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<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	3,200.00	3,200.00	0.00	3,200.00	0.00
WRD MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD DR SEWER	5,000	3,200.00	3,200.00	0.00	1,800.00	64.00
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<u>WRD DR GEN & ADMIN</u>						
WRD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
WRD OTHER SERVICES & CHR	0	75.00	825.00	0.00	825.00	0.00
WRD INSURANCE	0	0.00	0.00	0.00	0.00	0.00
WRD MISCELLANEOUS	0	20.00	20.00	0.00	20.00	0.00
TOTAL WRD DR GEN & ADMIN	0	95.00	845.00	0.00	845.00	0.00
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TOTAL EXPENSES	415,000	45,190.92	47,960.92	26,808.02	340,231.06	18.02
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REVENUE OVER/ (UNDER) EXPENSES	552,149	32,722.84	117,579.48	26,808.02	461,377.22	16.44
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