

Water Metered Revenue YTD

Budget YTD	\$ 3,602,473.10
Actual YTD	\$ 3,480,646.61
Budget (Under)/Over	\$ (121,826.49)
Percentage (Under)/Over	-3.38%

Water Revenue YTD

Budget YTD	\$ 5,153,300.33
Actual YTD	\$ 5,064,302.66
Budget (Under)/Over	\$ (88,997.67)
Percentage (Under)/Over	-1.73%

Water Expenses YTD

Budget YTD	\$ 3,281,682.35
Actual YTD	\$ 3,151,504.57
Budget (Under)/Over	\$ (130,177.78)
Percentage (Under)/Over	-3.97%

Water Metered Revenue June 2024

Budgeted	\$ 700,440.19
Actual	\$ 613,460.83
Budget (Under)/Over	\$ (86,979.36)
Percentage (Under)/Over	-12.42%

Water Revenue June 2024

Budgeted	\$ 923,217.00
Actual	\$ 827,173.02
Budget (Under)/Over	\$ (96,043.98)
Percentage (Under)/Over	-10.40%

Water Expenses June 2024

Budgeted	\$ 553,886.70
Actual	\$ 382,215.95
Budget (Under)/Over	\$ (171,670.75)
Percentage (Under)/Over	-30.99%

Water Rec Metered Revenue YTD

Budget YTD	\$ 4,985,428.48
Actual YTD	\$ 4,872,060.14
Budget (Under)/Over	\$ (113,368.34)
Percentage (Under)/Over	-2.27%

Water Rec Revenue YTD

Budget YTD	\$ 5,920,344.07
Actual YTD	\$ 5,856,139.11
Budget (Under)/Over	\$ (64,204.96)
Percentage (Under)/Over	-1.08%

Water Rec Expenses YTD

Budget YTD	\$ 3,964,630.70
Actual YTD	\$ 3,851,400.56
Budget (Under)/Over	\$ (113,230.14)
Percentage (Under)/Over	-2.86%

Water Rec Metered Revenue June 2024

Budgeted	\$ 851,884.87
Actual	\$ 837,195.69
Budget (Under)/Over	\$ (14,689.18)
Percentage (Under)/Over	-1.72%

Water Rec Revenue June 2024

Budgeted	\$ 1,010,621.07
Actual	\$ 991,719.34
Budget (Under)/Over	\$ (18,901.73)
Percentage (Under)/Over	-1.87%

Water Rec Expenses June 2024

Budgeted	\$ 782,628.98
Actual	\$ 590,732.28
Budget (Under)/Over	\$ (191,896.70)
Percentage (Under)/Over	-24.52%

Damon Run Metered Revenue YTD

Budget YTD	\$ 454,751.10
Actual YTD	\$ 475,970.86
Budget (Under)/Over	\$ 21,219.76
Percentage (Under)/Over	4.67%

Damon Run Revenue YTD

Budget YTD	\$ 473,294.44
Actual YTD	\$ 503,384.45
Budget (Under)/Over	\$ 30,090.01
Percentage (Under)/Over	6.36%

Damon Run Expenses YTD

Budget YTD	\$ 156,289.35
Actual YTD	\$ 202,744.40
Budget (Under)/Over	\$ 46,455.05
Percentage (Under)/Over	29.72%

Damon Run Metered Revenue June 2024

Budgeted	\$ 82,927.45
Actual	\$ 83,340.81
Budget (Under)/Over	\$ 413.36
Percentage (Under)/Over	0.50%

Damon Run Revenue June 2024

Budgeted	\$ 87,897.29
Actual	\$ 86,956.82
Budget (Under)/Over	\$ (940.47)
Percentage (Under)/Over	-1.07%

Damon Run Expenses June 2024

Budgeted	\$ 31,956.04
Actual	\$ 38,806.54
Budget (Under)/Over	\$ 6,850.50
Percentage (Under)/Over	21.44%



Valparaiso City Utilities, IN

VALPARAISO
CITY SERVICES

Budget Variance Report

As Of: 06/30/2024

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET		
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL	REMAINING	%
REVENUE SUMMARY							
Interest Income	15,579.79	20,000.00	117,216.04	120,000.00	240,000.00	(122,783.96)	51
Metered Revenue	613,460.83	700,440.19	3,480,646.61	3,602,473.10	7,796,265.23	(4,315,618.62)	55
Fire Protection	82,770.30	86,167.34	734,039.93	740,521.45	1,256,469.94	(522,430.01)	42
Sales For Resale	10,735.70	12,150.14	70,122.60	67,945.24	151,848.55	(81,725.95)	54
Forfeited Discounts	1,475.78	1,379.42	8,198.33	10,327.96	19,961.05	(11,762.72)	59
Non-Operating Income	157,173.94	16,766.18	1,587,360.65	94,149.19	189,653.75	1,397,706.90	-737
Rental Income	9,118.72	9,088.41	57,215.96	54,530.46	109,060.92	(51,844.96)	48
Reimbursements	85,938.13	89,725.42	524,087.47	538,352.93	1,076,705.45	(552,617.98)	51
Transfers	445.45	0.00	445.45	0.00	0.00	445.45	
TOTAL REVENUE	976,698.64	935,717.10	6,579,333.04	5,228,300.33	10,839,964.89	(4,260,631.86)	39

EXPENSE SUMMARY

Interest Expense	98.34	0.00	10,798.50	25,250.00	25,250.00	(14,451.50)	57
Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00	
Water Personal Service	225,468.38	332,349.44	1,790,108.44	2,121,772.07	4,228,543.26	(2,438,434.82)	58
Purchased Power/Utility	38,007.89	43,433.88	271,576.59	279,793.55	648,000.00	(376,423.41)	58
Chemicals	13,080.59	20,833.35	102,243.77	104,158.25	250,000.00	(147,756.23)	59
Water Supplies	61,109.17	79,879.72	620,825.64	418,287.67	1,064,715.88	(443,890.24)	42
Water Other Services	20,154.79	39,608.86	121,680.15	86,815.81	220,300.00	(98,619.85)	45
Rental Expense	0.00	208.33	19,467.41	24,750.02	26,000.00	(6,532.59)	25
Insurance Expense	11,578.50	16,385.42	90,726.75	100,562.48	117,625.00	(26,898.25)	23
Miscellaneous Expense	12,718.29	21,187.70	124,077.32	120,292.50	255,252.00	(131,174.68)	51
Transfers	142,385.80	0.00	2,898,042.98	0.00	0.00	2,898,042.98	
WRD Transfers	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Variance Report

As Of: 06/30/2024

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING
			%			%		%
TOTAL EXPENSE	524,601.75	553,886.70	29,284.95	6,049,547.55	3,281,682.35	(2,767,865.20)	6,835,686.14	786,138.59
REVENUE OVER/(UNDER) EXPENDITURE	452,096.89	381,830.40	70,266.49	529,785.49	1,946,617.98	(1,416,832.49)	4,004,278.75	(5,046,770.44)

Budget Variance Report

As Of: 06/30/2024

Fund: 6201 - WRD OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	12,126.04	10,000.00	2,126.04	80,108.39	60,000.00	20,108.39	67	120,000.00	(39,891.61)	33
Transfers	108,322.93	0.00	108,322.93	209,436.16	0.00	209,436.16		0.00	209,436.16	
Unmetered Revenues	0.00	0.00	0.00	400.00	0.00	400.00		0.00	400.00	
Metered Revenues	837,195.69	851,884.87	(14,689.18)	4,872,060.14	4,985,428.48	(113,368.34)	47	10,345,865.16	(5,473,805.02)	53
LAC Revenue	24,532.20	30,525.30	(5,993.10)	144,246.15	166,461.75	(22,215.60)	42	348,835.87	(202,589.72)	58
Tap Fees	13,582.00	14,583.33	(1,001.33)	135,284.00	87,500.02	47,783.98	77	175,000.00	(39,716.00)	23
Penalties	6,094.62	5,351.24	743.38	31,766.45	31,594.25	172.20	51	62,479.58	(30,713.13)	49
Surcharges	97,975.84	98,276.33	(300.49)	591,029.64	589,359.57	1,670.07	50	1,176,207.00	(585,177.36)	50
Contract Revenues	212.95	0.00	212.95	1,139.34	0.00	1,139.34		0.00	1,139.34	
Other WRD Revenues	0.00	0.00	0.00	105.00	0.00	105.00		0.00	105.00	
TOTAL REVENUE	1,100,042.27	1,010,621.07	89,421.20	6,065,575.27	5,920,344.07	145,231.20	50	12,226,387.61	(6,160,812.34)	50

EXPENSE SUMMARY

Interest Expense	0.00	692.92	692.92	10,208.46	24,657.48	14,449.02	35	28,815.00	(18,606.54)	65
Transfer to RDC	97,975.84	98,276.33	300.49	587,695.82	589,359.61	1,663.79	50	1,176,207.04	(588,511.22)	50
WRD Personal Service	189,681.38	259,505.46	69,824.08	1,512,611.56	1,662,668.76	150,057.20	45	3,325,336.93	(1,812,725.37)	55
WRD Purchased Utility	12,128.70	148,083.35	135,954.65	199,628.89	180,099.80	(19,529.09)	37	546,000.00	(346,371.11)	63
WRD Supplies	38,776.87	54,692.55	15,915.68	283,988.34	253,876.59	(30,111.75)	48	589,000.00	(305,011.66)	52
WRD Other Services & CHR	142,672.19	129,728.34	(12,943.85)	752,680.23	731,943.11	(20,737.12)	48	1,573,486.91	(820,806.68)	52
WRD Rental Expense	13,500.00	333.33	(13,166.67)	13,500.00	2,000.02	(11,499.98)	338	4,000.00	9,500.00	-238
WRD Transportation Expense	8,744.19	4,333.33	(4,410.86)	42,559.26	21,666.15	(20,893.11)	82	52,000.00	(9,440.74)	18
WRD Insurance Expense	23,909.40	20,866.67	(3,042.73)	122,160.28	120,299.98	(1,860.30)	83	147,000.00	(24,839.72)	17
WRD Miscellaneous Expense	63,343.71	66,116.70	2,772.99	326,367.72	378,059.20	51,691.48	37	880,250.00	(553,882.28)	63
WRD Transfers	163,547.51	0.00	(163,547.51)	1,281,400.21	0.00	(1,281,400.21)		0.00	1,281,400.21	
TOTAL EXPENSE	754,279.79	782,628.98	28,349.19	5,132,800.77	3,964,630.70	(1,168,170.07)	62	8,322,095.88	3,169,295.11	38

REVENUE OVER(UNDER) EXPENDITURE	345,762.48	227,992.09	117,770.39	932,774.50	1,955,713.37	(1,022,938.87)		3,904,291.73	(9,350,107.45)	
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Budget Variance Report

As Of: 06/30/2024

Fund: 6607 - WRD DR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	3,127.04	1,666.67	1,460.37	15,661.20	9,999.98	5,661.22	78	20,000.00	(4,338.80)	22
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	83,340.81	82,927.45	413.36	475,970.86	454,751.10	21,219.76	51	932,986.37	(457,015.51)	49
Tap Fees	0.00	583.33	(583.33)	7,200.00	3,500.02	3,699.98	103	7,000.00	200.00	-3
Penalties	488.87	2,719.84	(2,230.87)	4,552.39	5,043.34	(490.95)	64	7,162.31	(2,609.92)	36
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	86,956.82	87,897.29	(940.47)	503,384.45	473,294.44	30,090.01	52	967,148.68	(463,764.23)	48
EXPENSE SUMMARY										
WRD Supplies	7,816.50	7,083.33	(733.17)	30,332.65	36,416.65	6,084.00	36	85,000.00	(54,667.35)	64
WRD Other Services & CHR	29,160.38	23,206.05	(5,954.33)	159,565.86	111,539.36	(48,046.50)	51	310,000.00	(150,414.14)	49
WRD Rental Expense	0.00	0.00	0.00	3,200.00	0.00	(3,200.00)		0.00	3,200.00	
WRD Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WRD Miscellaneous Expense	1,829.66	1,666.66	(163.00)	9,625.89	8,333.34	(1,292.55)	48	20,000.00	(10,374.11)	52
WRD Transfers	30,139.06	0.00	(30,139.06)	481,042.70	0.00	(481,042.70)		0.00	481,042.70	
TOTAL EXPENSE	68,945.60	31,956.04	(36,989.56)	683,787.10	156,289.35	(527,497.75)	165	415,000.00	(268,787.10)	-65
REVENUE OVER/(UNDER) EXPENDITURE	18,011.22	55,941.25	(37,930.03)	(180,402.65)	317,005.09	(497,407.74)		552,148.68	(194,977.13)	