

Water Metered Revenue YTD

Budget YTD \$ 5,835,489.08
 Actual YTD \$ 5,792,451.45
 Budget (Under)/Over \$ (43,037.63)
 Percentage (Under)/Over -0.74%

Water Revenue YTD

Budget YTD \$ 8,059,966.51
 Actual YTD \$ 8,119,133.95
 Budget (Under)/Over \$ 59,167.44
 Percentage (Under)/Over 0.73%

Water Expenses YTD

Budget YTD \$ 4,996,966.76
 Actual YTD \$ 4,557,249.44
 Budget (Under)/Over \$ (439,717.32)
 Percentage (Under)/Over -8.80%

Water Metered Revenue September 2024

Budgeted \$ 771,448.05
 Actual \$ 776,074.70
 Budget (Under)/Over \$ 4,626.65
 Percentage (Under)/Over 0.60%

Water Revenue September 2024

Budgeted \$ 995,042.75
 Actual \$ 1,022,677.87 *Adjusted for Contributions in Aid of Construction/Grant in aid/Transfers
 Budget (Under)/Over \$ 27,635.12
 Percentage (Under)/Over 2.78%

Water Expenses September 2024

Budgeted \$ 589,059.44
 Actual \$ 357,107.18 *Adjusted for transfers
 Budget (Under)/Over \$ (231,952.26)
 Percentage (Under)/Over -39.38%

Water Rec Metered Revenue YTD

Budget YTD \$ 7,713,077.17
 Actual YTD \$ 7,549,361.55
 Budget (Under)/Over \$ (163,715.62)
 Percentage (Under)/Over -2.12%

Water Rec Revenue YTD

Budget YTD \$ 9,119,597.86
 Actual YTD \$ 9,042,762.16
 Budget (Under)/Over \$ (76,835.70)
 Percentage (Under)/Over -0.84%

Water Rec Expenses YTD

Budget YTD \$ 5,977,979.83
 Actual YTD \$ 5,844,917.62
 Budget (Under)/Over \$ (133,062.21)
 Percentage (Under)/Over -2.23%

Water Rec Metered Revenue September 2024

Budgeted \$ 1,049,153.90
 Actual \$ 893,302.69
 Budget (Under)/Over \$ (155,851.21)
 Percentage (Under)/Over -14.85%

Water Rec Revenue September 2024

Budgeted \$ 1,209,576.60
 Actual \$ 1,072,184.41 *Adjusted for cont/grant in aid/transfers
 Budget (Under)/Over \$ (137,392.19)
 Percentage (Under)/Over -11.36%

Water Rec Expenses September 2024

Budgeted \$ 746,099.69
 Actual \$ 598,580.58 *Adjusted for transfers
 Budget (Under)/Over \$ (147,519.11)
 Percentage (Under)/Over -19.77%

Damon Run Metered Revenue YTD

Budget YTD \$ 707,884.23
 Actual YTD \$ 726,935.38
 Budget (Under)/Over \$ 19,051.15
 Percentage (Under)/Over 2.69%

Damon Run Revenue YTD

Budget YTD \$ 734,354.83
 Actual YTD \$ 783,325.22
 Budget (Under)/Over \$ 48,970.39
 Percentage (Under)/Over 6.67%

Damon Run Expenses YTD

Budget YTD \$ 259,539.33
 Actual YTD \$ 334,969.69
 Budget (Under)/Over \$ 75,430.36
 Percentage (Under)/Over 29.06%

Damon Run Metered Revenue September 2024

Budgeted \$ 86,828.66
 Actual \$ 83,620.67
 Budget (Under)/Over \$ (3,207.99)
 Percentage (Under)/Over -3.69%

Damon Run Revenue September 2024

Budgeted \$ 89,392.23
 Actual \$ 92,437.14
 Budget (Under)/Over \$ 3,044.91
 Percentage (Under)/Over 3.41%

Damon Run Expenses September 2024

Budgeted \$ 35,416.66
 Actual \$ 47,541.13 *Adjusted for transfers
 Budget (Under)/Over \$ 12,124.47
 Percentage (Under)/Over 34.23%



Valparaiso City Utilities, IN

VALPARAISO
CITY SERVICES

Budget Variance Report

AS Of: 09/30/2024

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	24,170.36	20,000.00	4,170.36	219,213.89	180,000.00	39,213.89	91	240,000.00	(20,786.11)	9
Metered Revenue	776,074.70	771,448.05	4,626.65	5,792,451.45	5,835,489.08	(43,037.63)	74	7,796,265.23	(2,003,813.78)	26
Fire Protection	88,121.61	86,020.85	2,100.76	1,005,803.33	999,107.30	6,696.03	80	1,256,469.94	(250,666.61)	20
Sales For Resale	15,369.81	14,624.39	745.42	117,491.87	113,348.96	4,142.91	77	151,848.55	(34,356.68)	23
Forfeited Discounts	1,448.01	1,535.85	(87.84)	12,580.98	14,961.22	(2,380.24)	63	19,961.05	(7,380.07)	37
Non-Operating Income	36,922.78	15,099.78	21,823.00	2,309,833.79	140,235.07	2,169,598.72	1,218	189,653.75	2,120,180.04	1,118
Rental Income	21,599.14	9,088.41	12,510.73	103,999.30	81,795.69	22,203.61	95	109,060.92	(5,061.62)	5
Reimbursements	87,844.68	89,725.42	(1,880.74)	786,885.68	807,529.19	(20,643.51)	73	1,076,705.45	(289,819.77)	27
Transfers	(637.53)	0.00	(637.53)	(590.53)	0.00	(590.53)		0.00	(590.53)	
TOTAL REVENUE	1,050,913.56	1,007,542.75	43,370.81	10,347,669.76	8,172,466.51	2,175,203.25	95	10,839,964.89	(492,295.13)	5
EXPENSE SUMMARY										
Interest Expense	98.34	0.00	(98.34)	11,093.52	25,250.00	14,156.48	44	25,250.00	(14,156.48)	56
Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water Personal Service	208,822.51	329,349.44	(120,526.93)	2,649,225.57	3,109,820.39	460,594.82	63	4,228,543.26	(1,579,317.69)	37
Purchased Power/Utility	38,482.24	53,544.11	(15,061.87)	394,005.25	434,633.17	40,627.92	61	648,000.00	(253,994.75)	39
Chemicals	26,965.59	20,833.35	(6,132.24)	177,905.70	166,858.30	(11,247.40)	71	250,000.00	(72,094.30)	29
Water Supplies	39,020.04	130,692.74	(91,672.70)	863,996.75	776,514.28	(87,482.47)	81	1,064,715.88	(200,719.13)	19
Water Other Services	14,487.32	17,525.04	(3,037.72)	161,229.20	158,141.28	(3,087.92)	73	220,300.00	(59,070.80)	27
Rental Expense	0.00	208.33	208.33	19,467.41	25,375.01	5,907.60	75	26,000.00	(6,532.59)	25
Insurance Expense	15,604.50	16,385.42	(780.92)	110,010.25	117,218.74	7,208.49	94	117,625.00	(7,614.75)	6
Miscellaneous Expense	13,626.64	20,521.01	(6,894.37)	170,315.79	183,355.59	13,039.80	67	255,252.00	(84,936.21)	33
Transfers	195,495.65	0.00	(195,495.65)	4,443,373.07	0.00	(4,443,373.07)		0.00	4,443,373.07	
WRD Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

Fund: 6101 - WTR OPERATING FUND

As Of: 09/30/2024

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING		
TOTAL EXPENSE	552,602.83	589,059.44	36,456.61	9,000,622.51	4,996,966.76	(4,003,655.75)	132	6,835,686.14	(2,164,936.37)	-32
REVENUE OVER/(UNDER) EXPENDITURE	498,310.73	418,483.31	79,827.42	1,347,047.25	3,175,499.75	(1,828,452.50)		4,004,278.75	1,672,641.24	

Budget Variance Report
Fund: 6201 - WRD OPERATING FUND

As Of: 09/30/2024

	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	
Interest Income	7,459.16	10,000.00	(2,540.84)	109,417.61	90,000.00	19,417.61	91	120,000.00	(10,582.39)	9
Transfers	(670.39)	0.00	(670.39)	(607,458.77)	0.00	(607,458.77)		0.00	(607,458.77)	
Unmetered Revenues	0.00	0.00	0.00	400.00	0.00	400.00		0.00	400.00	
Metered Revenues	893,302.69	1,049,153.90	(155,851.21)	7,549,361.55	7,713,077.17	(163,715.62)	73	10,345,865.16	(2,796,503.61)	27
LAC Revenue	31,208.16	33,303.02	(2,094.86)	237,771.87	256,176.00	(18,404.13)	69	346,835.87	(109,064.00)	31
Tap Fees	36,723.00	14,583.33	22,139.67	210,580.00	131,250.01	79,329.99	120	175,000.00	35,580.00	-20
Penalties	5,372.84	4,822.13	550.71	48,389.23	46,030.34	2,358.89	77	62,479.58	(14,090.35)	23
Surcharges	98,107.08	97,714.22	392.86	885,219.64	883,064.34	2,155.30	75	1,176,207.00	(290,987.36)	25
Contract Revenues	11.48	0.00	11.48	1,375.26	0.00	1,375.26		0.00	1,375.26	
Other WRD Revenues	0.00	0.00	0.00	247.00	0.00	247.00		0.00	247.00	
TOTAL REVENUE	1,071,514.02	1,209,576.60	(138,062.58)	8,435,303.39	9,119,597.86	(684,294.47)	69	12,226,387.61	(3,791,084.22)	31
EXPENSE SUMMARY										
Interest Expense	2,715.63	692.92	(2,022.71)	12,924.09	26,736.24	13,812.15	45	28,815.00	(15,890.91)	55
Transfer to RDC	98,107.08	97,714.22	(392.86)	881,885.82	883,064.38	1,178.56	75	1,176,207.04	(294,321.22)	25
WRD Personal Service	178,269.88	259,505.46	81,235.58	2,224,472.75	2,441,185.14	216,712.39	67	3,325,336.93	(1,100,864.18)	33
WRD Purchased Utility	54,970.88	107,583.35	52,612.47	322,294.60	305,449.85	(16,844.75)	59	546,000.00	(223,705.40)	41
WRD Supplies	27,390.13	48,525.70	21,135.57	478,910.13	434,453.73	(44,456.40)	81	589,000.00	(110,089.87)	19
WRD Other Services & CHR	138,839.39	140,362.86	1,523.47	1,145,217.40	1,132,809.91	(12,407.49)	73	1,573,486.91	(428,269.51)	27
WRD Rental Expense	13,500.00	333.33	(13,166.67)	54,347.36	3,000.01	(51,347.35)	1,359	4,000.00	50,347.36	-1,259
WRD Transportation Expense	84.79	4,333.33	4,248.54	59,410.77	34,666.14	(24,744.63)	114	52,000.00	7,410.77	-14
WRD Insurance Expense	24,019.22	20,866.67	(3,152.55)	144,108.22	143,499.99	(608.23)	96	147,000.00	(2,891.78)	2
WRD Miscellaneous Expense	60,683.58	66,181.84	5,498.26	521,345.68	573,114.44	51,768.76	59	880,250.00	(358,904.32)	41
WRD Transfers	358,786.00	0.00	(358,786.00)	2,405,542.21	0.00	(2,405,542.21)		0.00	2,405,542.21	
TOTAL EXPENSE	957,366.58	746,099.68	(211,266.90)	8,250,459.03	5,977,979.83	(2,272,479.20)	99	8,322,095.88	71,636.85	1
REVENUE OVER/(UNDER) EXPENDITURE	114,147.44	463,476.92	(349,329.48)	184,844.36	3,141,618.03	(2,956,773.67)		3,904,291.73	(3,862,721.07)	

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	3,669.85	1,666.67	2,003.18	26,306.96	14,999.99	11,306.97	132	20,000.00	6,306.96	-32
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	83,620.67	86,828.66	(3,207.99)	726,935.38	707,894.23	19,051.15	78	932,986.37	(206,050.99)	22
Tap Fees	4,800.00	583.33	4,216.67	21,000.00	5,250.01	15,749.99	300	7,000.00	14,000.00	-200
Penalties	346.62	313.57	33.05	9,082.88	6,220.60	2,862.28	127	7,162.31	1,920.57	-27
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	92,437.14	89,392.23	3,044.91	783,325.22	734,354.83	48,970.39	81	967,148.68	(183,823.46)	19
EXPENSE SUMMARY										
WRD Supplies	7,099.74	7,083.33	(16.41)	53,845.30	57,666.64	3,821.34	63	85,000.00	(31,154.70)	37
WRD Other Services & CHR	38,608.12	26,666.67	(11,941.45)	261,989.75	188,539.37	(73,450.38)	85	310,000.00	(48,010.25)	15
WRD Rental Expense	0.00	0.00	0.00	4,150.00	0.00	(4,150.00)		0.00	4,150.00	
WRD Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WRD Miscellaneous Expense	1,833.27	1,666.66	(166.61)	14,984.64	13,333.32	(1,651.32)	75	20,000.00	(5,015.36)	25
WRD Transfers	29,931.00	0.00	(29,931.00)	571,043.76	0.00	(571,043.76)		0.00	571,043.76	
TOTAL EXPENSE	77,472.13	35,416.66	(42,055.47)	906,013.45	259,539.33	(646,474.12)	218	415,000.00	(491,013.45)	-118
REVENUE OVER/(UNDER) EXPENDITURE	14,965.01	53,975.57	(39,010.56)	(122,688.23)	474,815.50	(597,503.73)		552,148.68	307,189.99	