

Water Metered Revenue YTD	
Budget YTD	\$ 7,189,311.80
Actual YTD	\$ 7,224,951.16
Budget (Under)/Over	\$ 35,639.36
Percentage (Under)/Over	0.50%

Water Revenue YTD	
Budget YTD	\$ 9,861,998.93
Actual YTD	\$ 10,059,607.35
Budget (Under)/Over	\$ 197,608.42
Percentage (Under)/Over	2.00%

Water Expenses YTD	
Budget YTD	\$ 6,158,523.93
Actual YTD	\$ 5,722,369.43
Budget (Under)/Over	\$ (436,154.50)
Percentage (Under)/Over	-7.08%

Water Metered Revenue November 2024	
Budgeted	\$ 645,291.59
Actual	\$ 670,092.96
Budget (Under)/Over	\$ 24,801.37
Percentage (Under)/Over	3.84%

Water Revenue November 2024	
Budgeted	\$ 868,308.98
Actual	\$ 916,952.60
Budget (Under)/Over	\$ 48,643.62
Percentage (Under)/Over	5.60%

Water Expenses November 2024	
Budgeted	\$ 506,145.92
Actual	\$ 554,448.67
Budget (Under)/Over	\$ 48,302.75
Percentage (Under)/Over	9.54%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 9,504,334.29
Actual YTD	\$ 9,491,031.17
Budget (Under)/Over	\$ (13,303.12)
Percentage (Under)/Over	-0.14%

Water Rec Revenue YTD	
Budget YTD	\$ 11,227,284.54
Actual YTD	\$ 11,330,750.33
Budget (Under)/Over	\$ 103,465.79
Percentage (Under)/Over	0.92%

Water Rec Expenses YTD	
Budget YTD	\$ 7,350,388.26
Actual YTD	\$ 7,231,825.22
Budget (Under)/Over	\$ (118,563.04)
Percentage (Under)/Over	-1.61%

Water Rec Metered Revenue November 2024	
Budgeted	\$ 875,531.23
Actual	\$ 922,079.03
Budget (Under)/Over	\$ 46,547.80
Percentage (Under)/Over	5.32%

Water Rec Revenue November 2024	
Budgeted	\$ 1,034,213.67
Actual	\$ 1,083,812.19
Budget (Under)/Over	\$ 49,598.52
Percentage (Under)/Over	4.80%

Water Rec Expenses November 2024	
Budgeted	\$ 643,492.88
Actual	\$ 719,836.29
Budget (Under)/Over	\$ 76,343.41
Percentage (Under)/Over	11.86%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 857,783.48
Actual YTD	\$ 900,884.90
Budget (Under)/Over	\$ 43,101.42
Percentage (Under)/Over	5.02%

Damon Run Revenue YTD	
Budget YTD	\$ 889,445.92
Actual YTD	\$ 970,019.35
Budget (Under)/Over	\$ 80,573.43
Percentage (Under)/Over	9.06%

Damon Run Expenses YTD	
Budget YTD	\$ 336,362.38
Actual YTD	\$ 451,639.41
Budget (Under)/Over	\$ 115,277.03
Percentage (Under)/Over	34.27%

Damon Run Metered Revenue November 2024	
Budgeted	\$ 73,879.39
Actual	\$ 79,445.64
Budget (Under)/Over	\$ 5,566.25
Percentage (Under)/Over	7.53%

Damon Run Revenue November 2024	
Budgeted	\$ 76,505.99
Actual	\$ 83,641.73
Budget (Under)/Over	\$ 7,135.74
Percentage (Under)/Over	9.33%

Damon Run Expenses November 2024	
Budgeted	\$ 41,406.39
Actual	\$ 71,421.79
Budget (Under)/Over	\$ 30,015.40
Percentage (Under)/Over	72.49%



Valparaiso City Utilities, IN

VALPARAISO
CITY SERVICES

Budget Variance Report

As Of: 11/30/2024

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	30,195.32	20,000.00	10,195.32	292,877.46	220,000.00	72,877.46	122	240,000.00	52,877.46	-22
Metered Revenue	670,092.96	645,291.59	24,801.37	7,224,951.16	7,189,311.80	35,639.36	93	7,796,265.23	(571,314.07)	7
Fire Protection	89,816.37	85,958.71	3,857.66	1,182,988.37	1,171,045.79	11,942.58	94	1,256,469.94	(73,481.57)	6
Sales For Resale	13,817.33	12,306.73	1,510.60	149,159.01	140,436.68	8,722.33	98	151,848.55	(2,689.54)	2
Forfeited Discounts	1,436.57	1,765.26	(328.69)	15,717.07	18,371.30	(2,654.23)	79	19,961.05	(4,243.98)	21
Non-Operating Income	16,151.47	16,672.86	(521.39)	2,383,969.50	173,380.82	2,210,588.68	1,257	189,653.75	2,194,315.75	-1,157
Rental Income	14,145.90	9,088.41	5,057.49	119,691.18	99,972.51	19,718.67	110	109,060.92	10,630.26	-10
Reimbursements	87,513.73	89,725.42	(2,211.69)	961,175.21	986,980.03	(25,804.82)	89	1,076,705.45	(115,530.24)	11
Transfers	4,639.36	0.00	4,639.36	5,263.42	0.00	5,263.42		0.00	5,263.42	
TOTAL REVENUE	927,809.01	880,808.98	47,000.03	12,335,792.38	9,999,498.93	2,336,293.45	114	10,839,964.89	1,495,827.49	-14
EXPENSE SUMMARY										
Interest Expense	98.34	0.00	(98.34)	11,290.20	25,250.00	13,959.80	45	25,250.00	(13,959.80)	55
Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water Personal Service	329,521.77	329,349.44	(172.33)	3,451,384.48	3,894,277.84	442,893.36	82	4,228,543.26	(777,158.78)	18
Purchased Power/Utility	50,594.85	42,433.88	(8,160.97)	494,352.21	537,214.50	42,862.29	76	648,000.00	(153,647.79)	24
Chemicals	35,687.20	20,833.35	(14,853.85)	226,667.84	208,325.00	(18,342.84)	91	250,000.00	(23,332.16)	9
Water Supplies	102,117.21	75,139.46	(26,977.75)	1,015,625.56	932,753.06	(82,872.50)	95	1,064,715.88	(49,090.32)	5
Water Other Services	22,852.79	17,525.03	(5,327.76)	197,150.96	192,357.98	(4,792.98)	89	220,300.00	(23,149.04)	11
Rental Expense	0.00	208.33	208.33	19,467.41	25,791.67	6,324.26	75	26,000.00	(6,532.59)	25
Insurance Expense	228.00	135.42	(92.58)	110,238.25	117,489.58	7,251.33	94	117,625.00	(7,386.75)	6
Miscellaneous Expense	13,348.51	20,521.01	7,172.50	196,164.10	225,064.30	28,900.20	77	255,252.00	(59,087.90)	23
Transfers	1,240,953.90	0.00	(1,240,953.90)	5,876,577.87	0.00	(5,876,577.87)		0.00	5,876,577.87	
WRD Transfers	0.00	0.00	0.00	28.42	0.00	(28.42)		0.00	28.42	

Budget Variance Report

As Of: 11/30/2024

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL EXPENSE	1,795,402.57	506,145.92	(1,289,256.65)	11,598,947.30	6,158,523.93	(5,440,423.37)	170	6,835,686.14	(4,763,261.16)	-70
REVENUE OVER/(UNDER) EXPENDITURE	(867,593.56)	374,663.06	(1,242,256.62)	736,845.08	3,840,975.00	(3,104,129.92)		4,004,278.75	6,259,088.65	

	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	9,013.23	10,000.00	(986.77)	125,443.77	110,000.00	15,443.77	105	120,000.00	5,443.77	-5
Transfers	(5,124.74)	0.00	(5,124.74)	(513,156.58)	0.00	(513,156.58)		0.00	(513,156.58)	
Unmetered Revenues	0.00	0.00	0.00	400.00	0.00	400.00		0.00	400.00	
Metered Revenues	922,079.03	875,531.23	46,547.80	9,491,031.17	9,504,334.29	(13,303.12)	92	10,345,865.16	(854,833.99)	8
LAC Revenue	31,010.64	30,170.70	839.94	300,385.71	316,694.70	(16,308.99)	87	346,835.87	(46,450.16)	13
Tap Fees	17,862.00	14,583.33	3,278.67	264,838.00	160,416.67	104,421.33	151	175,000.00	89,838.00	-51
Penalties	5,740.08	6,214.19	(474.11)	61,186.11	57,346.10	3,840.01	98	62,479.58	(1,293.47)	2
Surcharges	98,107.08	97,714.22	392.86	1,085,831.77	1,078,492.78	7,338.99	92	1,176,207.00	(90,375.23)	8
Contract Revenues	0.13	0.00	0.13	1,386.80	0.00	1,386.80		0.00	1,386.80	
Other WRD Revenues	0.00	0.00	0.00	247.00	0.00	247.00		0.00	247.00	
TOTAL REVENUE	1,078,687.45	1,034,213.67	44,473.78	10,817,593.75	11,227,284.54	(409,690.79)	88	12,226,387.61	(1,408,793.86)	12
EXPENSE SUMMARY										
Interest Expense	2,715.63	692.92	(2,022.71)	18,355.35	28,122.08	9,766.73	64	28,815.00	(10,459.65)	36
Transfer to RDC	98,107.08	97,714.22	(392.86)	1,078,099.98	1,078,492.82	392.84	92	1,176,207.04	(98,107.06)	8
WRD Personal Service	173,757.06	259,505.46	85,748.40	2,735,970.37	3,065,832.07	329,861.70	82	3,325,336.93	(589,366.56)	18
WRD Purchased Utility	150,231.03	37,166.61	(113,064.42)	486,317.14	360,799.82	(125,517.32)	89	546,000.00	(59,682.86)	11
WRD Supplies	62,389.42	44,619.05	(17,770.37)	565,824.69	525,358.56	(40,466.13)	96	589,000.00	(23,175.31)	4
WRD Other Services & CHR	152,457.98	133,510.45	(18,947.53)	1,410,538.77	1,395,913.99	(14,624.78)	90	1,573,486.91	(162,948.14)	10
WRD Rental Expense	0.00	333.33	333.33	54,347.36	3,666.67	(50,680.69)	1,359	4,000.00	50,347.36	1,259
WRD Transportation Expense	1,329.95	4,333.33	3,003.38	89,255.40	43,332.80	(45,922.60)	172	52,000.00	37,255.40	-72
WRD Insurance Expense	4,839.61	1,166.67	(3,672.94)	149,889.25	145,833.33	(4,055.92)	102	147,000.00	2,889.25	-2
WRD Miscellaneous Expense	74,008.53	64,450.84	(9,557.69)	643,226.91	703,036.12	59,809.21	73	880,250.00	(237,023.09)	27
WRD Transfers	358,836.00	0.00	(358,836.00)	3,123,214.21	0.00	(3,123,214.21)		0.00	3,123,214.21	
TOTAL EXPENSE	1,078,672.29	643,492.88	(435,179.41)	10,355,039.43	7,350,388.26	(3,004,651.17)	124	8,322,095.88	(2,032,943.55)	-24
REVENUE OVER/(UNDER) EXPENDITURE	15.16	390,720.79	(390,705.63)	462,554.32	3,876,896.28	(3,414,341.96)		3,904,291.73	624,149.69	

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	3,791.88	1,666.67	2,125.21	33,943.44	18,333.33	15,610.11	170	20,000.00	13,943.44	-70
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	79,445.64	73,870.39	5,575.25	900,884.90	857,783.48	43,101.42	97	932,986.37	(32,101.47)	3
Tap Fees	0.00	583.33	(583.33)	28,200.00	6,416.67	21,783.33	403	7,000.00	21,200.00	-303
Penalties	404.21	385.60	18.61	6,991.01	6,912.44	78.57	98	7,162.31	(171.30)	2
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	83,641.73	76,505.99	7,135.74	970,019.35	889,445.92	80,573.43	100	967,148.68	2,870.67	0
EXPENSE SUMMARY										
WRD Supplies	7,035.00	7,083.33	48.33	67,959.31	71,833.30	3,873.99	80	85,000.00	(17,040.69)	20
WRD Other Services & CHR	62,270.97	32,656.40	(29,614.57)	360,228.43	247,862.44	(112,365.99)	116	310,000.00	50,228.43	-16
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	2,115.82	1,666.66	(449.16)	19,301.67	16,666.64	(2,635.03)	97	20,000.00	(698.33)	3
WRD Transfers	29,931.00	0.00	(29,931.00)	630,905.76	0.00	(630,905.76)		0.00	630,905.76	
TOTAL EXPENSE	101,352.79	41,406.39	(59,946.40)	1,082,545.17	336,362.38	(746,182.79)	261	415,000.00	(667,545.17)	-161
REVENUE OVER/(UNDER) EXPENDITURE	(17,711.06)	35,099.60	(52,810.66)	(112,525.82)	553,083.54	(665,609.36)		552,148.68	670,415.84	