

Water Metered Revenue YTD		Water Metered Revenue January 2025	
Budget YTD	\$ 609,154.27	Budgeted	\$ 609,154.27
Actual YTD	\$ 629,907.85	Actual	\$ 629,907.85
Budget (Under)/Over	\$ 20,753.58	Budget (Under)/Over	\$ 20,753.58
Percentage (Under)/Over	3.41%	Percentage (Under)/Over	3.41%
Water Revenue YTD		Water Revenue January 2025	
Budget YTD	\$ 1,080,283.11	Budgeted	\$ 1,080,283.11
Actual YTD	\$ 1,110,495.74	Actual	\$ 1,110,495.74 *Adjusted for Contributions in Aid of Construction/Grant in aid
Budget (Under)/Over	\$ 30,212.63	Budget (Under)/Over	\$ 30,212.63
Percentage (Under)/Over	2.80%	Percentage (Under)/Over	2.80%
Water Expenses YTD		Water Expenses January 2025	
Budget YTD	\$ 749,993.52	Budgeted	\$ 749,993.52
Actual YTD	\$ 474,123.13	Actual	\$ 474,123.13 *Adjusted for transfers
Budget (Under)/Over	\$ (275,870.39)	Budget (Under)/Over	\$ (275,870.39)
Percentage (Under)/Over	-36.78%	Percentage (Under)/Over	-36.78%
Water Rec Metered Revenue YTD		Water Rec Metered Revenue January 2025	
Budget YTD	\$ 840,864.69	Budgeted	\$ 840,864.69
Actual YTD	\$ 868,331.25	Actual	\$ 868,331.21
Budget (Under)/Over	\$ 27,466.56	Budget (Under)/Over	\$ 27,466.52
Percentage (Under)/Over	3.27%	Percentage (Under)/Over	3.27%
Water Rec Revenue YTD		Water Rec Revenue January 2025	
Budget YTD	\$ 1,000,873.39	Budgeted	\$ 1,000,873.39
Actual YTD	\$ 1,043,711.38	Actual	\$ 1,043,711.38 *Adjusted for cont/grant in aid
Budget (Under)/Over	\$ 42,837.99	Budget (Under)/Over	\$ 42,837.99
Percentage (Under)/Over	4.28%	Percentage (Under)/Over	4.28%
Water Rec Expenses YTD		Water Rec Expenses January 2025	
Budget YTD	\$ 737,821.23	Budgeted	\$ 737,821.23
Actual YTD	\$ 566,831.69	Actual	\$ 566,831.69 *Adjusted for transfers
Budget (Under)/Over	\$ (170,989.54)	Budget (Under)/Over	\$ (170,989.54)
Percentage (Under)/Over	-23.17%	Percentage (Under)/Over	-23.17%
Damon Run Metered Revenue YTD		Damon Run Metered Revenue January 2025	
Budget YTD	\$ 85,851.05	Budgeted	\$ 85,851.05
Actual YTD	\$ 88,809.89	Actual	\$ 88,809.89
Budget (Under)/Over	\$ 2,958.84	Budget (Under)/Over	\$ 2,958.84
Percentage (Under)/Over	3.45%	Percentage (Under)/Over	3.45%
Damon Run Revenue YTD		Damon Run Revenue January 2025	
Budget YTD	\$ 89,851.91	Budgeted	\$ 89,851.91
Actual YTD	\$ 93,222.68	Actual	\$ 93,222.68
Budget (Under)/Over	\$ 3,370.77	Budget (Under)/Over	\$ 3,370.77
Percentage (Under)/Over	3.75%	Percentage (Under)/Over	3.75%
Damon Run Expenses YTD		Damon Run Expenses January 2025	
Budget YTD	\$ 43,455.17	Budgeted	\$ 43,455.17
Actual YTD	\$ 38,892.00	Actual	\$ 38,892.00
Budget (Under)/Over	\$ (4,563.17)	Budget (Under)/Over	\$ (4,563.17)
Percentage (Under)/Over	-10.50%	Percentage (Under)/Over	-10.50%



Valparaiso City Utilities, IN

VALPARAISO
CITY SERVICES

Budget Variance Report
As Of: 01/31/2025

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Interest Income	28,496.45	20,833.33	7,663.12	28,496.45	20,833.33	7,663.12	11	250,000.00	(221,503.55)	89
Metered Revenue	629,907.85	609,154.27	20,753.58	629,907.85	609,154.27	20,753.58	7	8,647,057.60	(8,017,149.75)	93
Fire Protection	365,001.25	329,946.06	35,055.19	365,001.25	329,946.06	35,055.19	29	1,273,453.00	(908,451.75)	71
Sales For Resale	12,329.33	12,426.79	(97.46)	12,329.33	12,426.79	(97.46)	7	179,892.00	(167,562.67)	93
Forfeited Discounts	1,464.99	1,606.75	(141.76)	1,464.99	1,606.75	(141.76)	8	19,281.00	(17,816.01)	92
Non-Operating Income	(32,485.73)	5,244.58	(37,730.31)	(32,485.73)	5,244.58	(37,730.31)	-52	62,935.00	(95,420.73)	152
Rental Income	14,145.90	13,918.75	227.15	14,145.90	13,918.75	227.15	8	167,025.00	(152,879.10)	92
Reimbursements	91,635.70	87,152.58	4,483.12	91,635.70	87,152.58	4,483.12	9	1,045,831.00	(954,195.30)	91
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,110,495.74	1,080,283.11	30,212.63	1,110,495.74	1,080,283.11	30,212.63	10	11,645,474.60	(10,534,978.86)	90
EXPENSE SUMMARY										
Interest Expense	17,437.50	63,895.83	46,458.33	17,437.50	63,895.83	46,458.33	26	68,250.00	(50,812.50)	74
Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water Personal Service	252,955.01	446,823.65	193,868.64	252,955.01	446,823.65	193,868.64	6	4,355,800.00	(4,102,844.99)	94
Purchased Power/Utility	450.82	55,333.28	54,882.46	450.82	55,333.28	54,882.46	0	664,000.00	(663,549.18)	100
Chemicals	13,080.50	21,666.66	8,586.16	13,080.50	21,666.66	8,586.16	5	260,000.00	(246,919.50)	95
Water Supplies	62,090.98	95,113.64	33,022.66	62,090.98	95,113.64	33,022.66	5	1,141,365.88	(1,079,274.90)	95
Water Other Services	34,918.36	18,733.29	(16,185.07)	34,918.36	18,733.29	(16,185.07)	16	224,800.00	(189,881.64)	84
Rental Expense	0.00	4,166.66	4,166.66	0.00	4,166.66	4,166.66	0	50,000.00	(50,000.00)	100
Insurance Expense	66,317.99	22,906.25	(43,411.74)	66,317.99	22,906.25	(43,411.74)	56	117,625.00	(51,307.01)	44
Miscellaneous Expense	26,871.97	21,354.26	(5,517.71)	26,871.97	21,354.26	(5,517.71)	10	256,252.00	(229,380.03)	90
Transfers	178,105.00	0.00	(178,105.00)	178,105.00	0.00	(178,105.00)		0.00	178,105.00	
WRD Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 01/31/2025

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING
			%			%		%
TOTAL EXPENSE	652,228.13	749,993.52	97,765.39	652,228.13	749,993.52	97,765.39	7,138,092.88	6,485,864.75
REVENUE OVER/(UNDER) EXPENDITURE	458,267.61	330,289.59	127,978.02	458,267.61	330,289.59	127,978.02	4,507,381.72	(17,020,843.61)

Budget Variance Report

As Of: 01/31/2025

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	
Interest Income	9,825.67	20,925.00	(11,099.33)	9,825.67	20,925.00	(11,099.33)	4	250,000.00	(240,174.33)	96
Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Unmetered Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	868,331.25	840,864.69	27,466.56	868,331.25	840,864.69	27,466.56	8	10,992,553.00	(10,124,221.75)	92
LAC Revenue	30,023.04	24,133.95	5,889.09	30,023.04	24,133.95	5,889.09	9	329,375.00	(299,351.96)	91
Tap Fees	31,372.00	11,494.00	19,878.00	31,372.00	11,494.00	19,878.00	11	276,976.00	(245,604.00)	89
Penalties	6,052.33	5,477.83	574.50	6,052.33	5,477.83	574.50	9	65,446.00	(59,393.67)	91
Surcharges	98,107.09	97,977.92	129.17	98,107.09	97,977.92	129.17	8	1,176,207.00	(1,078,099.91)	92
Contract Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,043,711.38	1,000,873.39	42,837.99	1,043,711.38	1,000,873.39	42,837.99	8	13,090,557.00	(12,046,845.62)	92
EXPENSE SUMMARY										
Interest Expense	20,153.13	66,633.21	46,480.08	20,153.13	66,633.21	46,480.08	20	100,955.00	(80,801.87)	80
Transfer to RDC	98,107.09	98,448.52	341.43	98,107.09	98,448.52	341.43	8	1,176,207.00	(1,078,099.91)	92
WRD Personal Service	182,133.39	353,340.63	171,207.24	182,133.39	353,340.63	171,207.24	5	3,605,093.00	(3,422,959.61)	95
WRD Purchased Utility	9,756.08	36,341.04	26,584.96	9,756.08	36,341.04	26,584.96	2	611,000.00	(601,243.92)	98
WRD Supplies	40,869.26	23,779.37	(17,089.89)	40,869.26	23,779.37	(17,089.89)	7	604,500.00	(563,630.74)	93
WRD Other Services & CHR	117,102.06	101,763.69	(15,338.37)	117,102.06	101,763.69	(15,338.37)	7	1,588,687.00	(1,471,584.94)	93
WRD Rental Expense	66.00	2,175.87	2,109.87	66.00	2,175.87	2,109.87	0	26,000.00	(25,934.00)	100
WRD Transportation Expense	37.63	3,766.00	3,728.37	37.63	3,766.00	3,728.37	0	62,000.00	(61,962.37)	100
WRD Insurance Expense	75,360.64	37,916.63	(37,444.01)	75,360.64	37,916.63	(37,444.01)	47	161,000.00	(85,639.36)	53
WRD Miscellaneous Expense	23,246.41	13,656.27	(9,590.14)	23,246.41	13,656.27	(9,590.14)	3	885,250.00	(862,003.59)	97
WRD Transfers	358,836.00	0.00	(358,836.00)	358,836.00	0.00	(358,836.00)		0.00	358,836.00	
TOTAL EXPENSE	925,667.69	737,821.23	(187,846.46)	925,667.69	737,821.23	(187,846.46)	10	8,820,692.00	7,895,024.31	90
REVENUE OVER/(UNDER) EXPENDITURE	118,043.69	263,052.16	(145,008.47)	118,043.69	263,052.16	(145,008.47)		4,269,865.00	(19,941,869.93)	

Budget Variance Report

As Of: 01/31/2025

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	3,863.26	2,092.50	1,770.76	3,863.26	2,092.50	1,770.76	15	25,000.00	(21,136.74)	85
Transfers	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Metered Revenues	88,809.89	85,851.05	2,958.84	88,809.89	85,851.05	2,958.84	8	1,054,300.00	(965,490.11)	92
Tap Fees	0.00	920.70	(920.70)	0.00	920.70	(920.70)	0	11,000.00	(11,000.00)	100
Penalties	549.53	987.66	(438.13)	549.53	987.66	(438.13)	5	11,800.00	(11,250.47)	95
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	93,222.68	89,851.91	3,370.77	93,222.68	89,851.91	3,370.77	8	1,102,100.00	(1,008,877.32)	92
EXPENSE SUMMARY										
WRD Supplies	7,035.00	8,395.11	1,360.11	7,035.00	8,395.11	1,360.11	7	100,300.00	(93,265.00)	93
WRD Other Services & CHR	1,926.00	32,415.14	30,489.14	1,926.00	32,415.14	30,489.14	0	387,300.00	(385,374.00)	100
WRD Rental Expense	0.00	125.55	125.55	0.00	125.55	125.55	0	1,500.00	(1,500.00)	100
WRD Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WRD Miscellaneous Expense	0.00	2,519.37	2,519.37	0.00	2,519.37	2,519.37	0	30,100.00	(30,100.00)	100
WRD Transfers	29,931.00	0.00	(29,931.00)	29,931.00	0.00	(29,931.00)		0.00	29,931.00	
TOTAL EXPENSE	38,892.00	43,455.17	4,563.17	38,892.00	43,455.17	4,563.17	7	519,200.00	480,308.00	93

REVENUE OVER/(UNDER) EXPENDITURE	54,330.68	46,396.74	7,933.94	54,330.68	46,396.74	7,933.94		582,900.00	(1,489,185.32)	
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