

Water Metered Revenue YTD	
Budget YTD	\$ 3,742,464.29
Actual YTD	\$ 3,829,839.74
Budget (Under)/Over	\$ 87,375.45
Percentage (Under)/Over	2.33%

Water Revenue YTD	
Budget YTD	\$ 5,324,441.77
Actual YTD	\$ 5,547,646.69
Budget (Under)/Over	\$ 223,204.92
Percentage (Under)/Over	4.19%

Water Expenses YTD	
Budget YTD	\$ 3,646,526.57
Actual YTD	\$ 3,236,811.95
Budget (Under)/Over	\$ (409,714.62)
Percentage (Under)/Over	-11.24%

Water Metered Revenue June 2025	
Budgeted	\$ 659,601.47
Actual	\$ 680,639.45
Budget (Under)/Over	\$ 21,037.98
Percentage (Under)/Over	3.19%

Water Revenue June 2025	
Budgeted	\$ 882,668.65
Actual	\$ 950,342.45
Budget (Under)/Over	\$ 67,673.80
Percentage (Under)/Over	7.67%

Water Expenses June 2025	
Budgeted	\$ 575,375.36
Actual	\$ 505,673.28
Budget (Under)/Over	\$ (69,702.08)
Percentage (Under)/Over	-12.11%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 5,189,477.61
Actual YTD	\$ 5,300,323.10
Budget (Under)/Over	\$ 110,845.49
Percentage (Under)/Over	2.14%

Water Rec Revenue YTD	
Budget YTD	\$ 6,216,153.41
Actual YTD	\$ 6,042,705.04
Budget (Under)/Over	\$ (173,448.37)
Percentage (Under)/Over	-2.79%

Water Rec Expenses YTD	
Budget YTD	\$ 4,258,610.37
Actual YTD	\$ 3,683,476.91
Budget (Under)/Over	\$ (575,133.46)
Percentage (Under)/Over	-13.51%

Water Rec Metered Revenue June 2025	
Budgeted	\$ 891,833.43
Actual	\$ 900,828.62
Budget (Under)/Over	\$ 8,995.19
Percentage (Under)/Over	1.01%

Water Rec Revenue June 2025	
Budgeted	\$ 1,054,500.61
Actual	\$ 990,807.58
Budget (Under)/Over	\$ (63,693.03)
Percentage (Under)/Over	-6.04%

Water Rec Expenses June 2025	
Budgeted	\$ 695,535.52
Actual	\$ 641,542.95
Budget (Under)/Over	\$ (53,992.57)
Percentage (Under)/Over	-7.76%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 506,407.92
Actual YTD	\$ 547,380.80
Budget (Under)/Over	\$ 40,972.88
Percentage (Under)/Over	8.09%

Damon Run Revenue YTD	
Budget YTD	\$ 530,317.48
Actual YTD	\$ 567,520.22
Budget (Under)/Over	\$ 37,202.74
Percentage (Under)/Over	7.02%

Damon Run Expenses YTD	
Budget YTD	\$ 259,702.82
Actual YTD	\$ 258,162.82
Budget (Under)/Over	\$ (1,540.00)
Percentage (Under)/Over	-0.59%

Damon Run Metered Revenue June 2025	
Budgeted	\$ 92,036.92
Actual	\$ 107,356.40
Budget (Under)/Over	\$ 15,319.48
Percentage (Under)/Over	16.64%

Damon Run Revenue June 2025	
Budgeted	\$ 96,018.66
Actual	\$ 111,296.98
Budget (Under)/Over	\$ 15,278.32
Percentage (Under)/Over	15.91%

Damon Run Expenses June 2025	
Budgeted	\$ 43,249.53
Actual	\$ 57,328.84
Budget (Under)/Over	\$ 14,079.31
Percentage (Under)/Over	32.55%



Valparaiso City Utilities, IN

VALPARAISO
CITY SERVICES

Budget Variance Report

As Of: 06/30/2025

Fund: 6101 - WTR OPERATING FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
REVENUE SUMMARY									
Interest Income	48,693.48	20,833.33	27,860.15	154,309.42	124,999.98	29,309.44	250,000.00	(95,690.58)	38
Metered Revenue	680,639.45	659,601.47	21,037.98	3,829,839.74	3,742,464.29	87,375.45	8,647,057.60	(4,817,217.86)	56
Fire Protection	91,206.83	82,770.31	8,436.52	816,788.25	734,059.74	82,728.51	1,273,453.00	(456,664.75)	36
Sales For Resale	13,222.13	11,540.88	1,681.25	77,695.98	75,381.80	2,314.18	179,892.00	(102,196.02)	57
Forfeited Discounts	1,393.69	1,606.75	(213.06)	8,426.36	9,640.50	(1,214.14)	19,281.00	(10,854.64)	56
Non-Operating Income	24,006.71	5,244.58	18,762.13	142,891.80	31,467.48	111,424.32	62,935.00	79,956.80	-127
Rental Income	14,176.82	13,918.75	258.07	84,908.31	83,512.50	1,395.81	167,025.00	(82,116.69)	49
Reimbursements	91,925.94	87,152.58	4,773.36	549,149.87	522,915.48	26,234.39	1,045,831.00	(496,681.13)	47
Transfers	15,064.18	0.00	15,064.18	3,427.22	0.00	3,427.22	0.00	3,427.22	
TOTAL REVENUE	980,329.23	882,668.65	97,660.58	5,667,436.95	5,324,441.77	342,995.18	11,645,474.60	(5,978,037.65)	51

EXPENSE SUMMARY

Interest Expense	0.00	395.83	395.83	17,437.50	65,874.98	48,437.48	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	274,042.07	355,361.74	81,319.67	1,837,284.15	2,223,632.35	386,348.20	4,355,800.00	(2,518,515.85)	58
Purchased Power/Utility	43,831.00	55,333.28	11,502.28	200,244.34	331,999.68	131,755.34	664,000.00	(463,755.66)	70
Chemicals	13,086.16	21,666.66	8,580.50	116,194.57	129,999.96	13,805.39	260,000.00	(143,805.43)	55
Water Supplies	113,374.18	95,113.64	(18,260.54)	564,086.55	570,681.84	6,595.29	1,141,365.88	(577,279.33)	51
Water Other Services	19,667.79	18,733.29	(934.50)	255,332.59	112,399.74	(142,932.85)	224,800.00	30,532.59	-14
Rental Expense	0.00	4,166.66	4,166.66	38,988.76	24,999.96	(13,988.80)	50,000.00	(11,011.24)	22
Insurance Expense	0.00	3,250.00	3,250.00	96,640.18	58,812.50	(37,827.68)	117,625.00	(20,984.82)	18
Miscellaneous Expense	41,672.08	21,354.26	(20,317.82)	110,603.31	128,125.56	17,522.25	256,252.00	(145,648.69)	57
Transfers	1,235,052.82	0.00	(1,235,052.82)	3,267,705.41	0.00	(3,267,705.41)	0.00	3,267,705.41	
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: 06/30/2025

	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	TOTAL	REMAINING
			%		%		%
TOTAL EXPENSE	1,740,726.10	575,375.36	(1,165,350.74)	6,504,517.36	3,646,526.57	7,138,092.88	633,575.52
REVENUE OVER/(UNDER) EXPENDITURE	(760,396.87)	307,293.29	(1,067,690.16)	(837,080.41)	1,677,915.20	4,507,381.72	(6,611,613.17)

	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	9,465.37	20,825.00	(11,359.63)	48,193.56	125,050.00	(76,856.44)	19	250,000.00	(201,806.44)	81
Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Transfers	(12,592.30)	0.00	(12,592.30)	102,000.75	0.00	102,000.75		0.00	102,000.75	
Unmetered Revenues	0.00	0.00	0.00	105.00	0.00	105.00		0.00	105.00	
Metered Revenues	900,828.62	891,833.43	8,995.19	5,300,323.10	5,189,477.61	110,845.49	48	10,992,553.00	(5,692,229.90)	52
LAC Revenue	30,418.08	24,532.20	5,885.88	177,636.32	144,246.15	33,390.17	54	329,375.00	(151,738.68)	46
Tap Fees	27,240.00	13,582.00	13,658.00	132,057.00	135,284.00	(3,227.00)	48	276,976.00	(144,919.00)	52
Penalties	5,566.35	5,451.65	114.70	32,625.84	32,736.08	(110.24)	50	65,446.00	(32,820.16)	50
Surcharges	29,829.59	98,276.33	(68,446.74)	249,607.84	589,359.57	(339,751.73)	21	1,176,207.00	(926,599.16)	79
Contract Revenues	51.87	0.00	51.87	155.63	0.00	155.63		0.00	155.63	
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	990,807.58	1,054,500.61	(63,693.03)	6,042,705.04	6,216,153.41	(173,448.37)	46	13,090,557.00	(7,047,851.96)	54
EXPENSE SUMMARY										
Interest Expense	1,903.55	3,120.16	1,216.61	29,670.88	82,234.01	52,563.13	29	100,955.00	(71,284.12)	71
Transfer to RDC	29,829.58	97,978.04	68,148.46	247,254.99	588,338.72	341,083.73	21	1,176,207.00	(928,952.01)	79
WRD Personal Service	243,163.84	295,612.91	52,449.07	1,581,479.99	1,831,408.18	249,928.19	44	3,605,093.00	(2,023,613.01)	56
WRD Purchased Utility	126,906.51	38,905.35	(88,001.16)	196,622.05	212,667.80	16,045.75	32	611,000.00	(414,377.95)	68
WRD Supplies	51,953.74	55,982.69	4,028.95	265,543.63	261,635.78	(3,907.85)	44	604,500.00	(338,956.37)	56
WRD Other Services & CHR	119,238.67	128,542.51	9,303.84	827,278.48	765,116.88	(62,161.60)	52	1,588,687.00	(761,408.52)	48
WRD Rental Expense	0.00	2,165.83	2,165.83	187.00	13,005.02	12,818.02	1	26,000.00	(25,813.00)	99
WRD Transportation Expense	3,663.85	5,165.16	1,501.31	27,001.03	29,591.80	2,590.77	44	62,000.00	(34,998.97)	56
WRD Insurance Expense	1,371.65	1,166.67	(204.98)	135,207.42	80,499.98	(54,707.44)	84	161,000.00	(25,792.58)	16
WRD Miscellaneous Expense	63,511.56	66,896.20	3,384.64	373,231.44	394,112.20	20,880.76	42	885,250.00	(512,018.56)	58
WRD Transfers	359,622.27	0.00	(359,622.27)	2,156,947.35	0.00	(2,156,947.35)		0.00	2,156,947.35	
TOTAL EXPENSE	1,001,165.22	695,535.52	(305,629.70)	5,840,424.26	4,258,610.37	(1,581,813.89)	66	8,820,692.00	2,980,267.74	34
REVENUE OVER/(UNDER) EXPENDITURE	(10,357.64)	358,965.09	(369,322.73)	202,280.78	1,957,543.04	(1,755,262.26)		4,269,865.00	(10,028,119.70)	

Budget Variance Report

As Of: 06/30/2025

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	3,372.69	2,082.50	1,290.19	16,672.22	12,505.00	4,167.22	25,000.00	(8,327.78)	33
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Metered Revenues	107,356.40	92,036.92	15,319.48	547,380.80	506,407.92	40,972.88	1,054,300.00	(506,919.20)	48
Tap Fees	0.00	916.30	(916.30)	0.00	5,502.20	(5,502.20)	11,000.00	(11,000.00)	100
Penalties	567.89	982.94	(415.05)	3,467.20	5,902.36	(2,435.16)	11,800.00	(8,332.80)	71
Other WRD Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	111,296.98	96,018.66	15,278.32	567,520.22	530,317.48	37,202.74	1,102,100.00	(534,579.78)	49
EXPENSE SUMMARY									
WRD Supplies	7,738.50	8,354.99	616.49	40,918.34	50,170.06	9,251.72	100,300.00	(59,381.66)	59
WRD Other Services & CHR	47,434.23	32,262.26	(15,171.97)	209,477.78	193,726.44	(15,751.34)	387,300.00	(177,822.22)	46
WRD Rental Expense	0.00	124.95	124.95	42.50	750.30	707.80	1,500.00	(1,457.50)	97
WRD Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WRD Miscellaneous Expense	2,156.11	2,507.33	351.22	7,724.20	15,056.02	7,331.82	30,100.00	(22,375.80)	74
WRD Transfers	29,722.40	0.00	(29,722.40)	178,543.00	0.00	(178,543.00)	0.00	178,543.00	
TOTAL EXPENSE	87,051.24	43,249.53	(43,801.71)	436,705.82	259,702.82	(177,003.00)	519,200.00	82,494.18	16
REVENUE OVER/(UNDER) EXPENDITURE	24,245.74	52,769.13	(28,523.39)	130,814.40	270,614.66	(139,800.26)	582,900.00	(617,073.96)	