

Water Utility Fund
Preliminary Expenditure Statement Detail by Department
through September 2020

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Water										
Salaries & Wages	6,966,834	5,530,728	79.39%	5,133,272	397,456	107.74%	570,220	517,008	53,212	110.29%
Benefits & Related	2,620,196	2,015,577	76.92%	1,739,143	276,433	115.89%	207,879	183,182	24,697	113.48%
Capital Outlay	13,321,478	5,027,101	37.74%	4,663,395	363,706	107.80%	1,693,429	445,239	1,248,190	380.34%
Debt Service	-	3,310	0.00%	2,404	906	137.69%	9	70	(61)	12.79%
Grants & Contributions	284,900	97,305	34.15%	94,281	3,024	103.21%	9,284	-	9,284	0.00%
Interfund TF (Exp)	1,179,122	884,340	75.00%	923,805	(39,465)	95.73%	98,260	102,645	(4,385)	95.73%
Purchased Items	4,421,137	2,962,702	67.01%	2,882,949	79,753	102.77%	364,804	127,738	237,066	285.59%
Purchased Services	3,482,666	1,312,068	37.67%	2,054,117	(742,048)	63.88%	305,600	83,583	222,017	365.62%
Purchased Water	26,754,539	18,173,322	67.93%	16,841,778	1,331,544	107.91%	3,372,667	2,797,633	575,034	120.55%
Water Total	59,030,872	36,006,453	61.00%	34,335,144	1,671,309	104.87%	6,622,152	4,257,098	2,365,053	155.56%
City Clerk	24,103	4,430	18.38%	12,265	(7,835)	36.12%	1,889	1,023	866	184.68%
City Managers Office	183,612	45,997	25.05%	126,382	(80,385)	36.40%	12,814	1,845	10,968	694.40%
Debt Service	2,363,805	398,445	16.86%	425,991	(27,546)	93.53%	-	-	-	0.00%
Finance	1,834,424	1,194,450	65.11%	1,191,780	2,670	100.22%	143,463	105,890	37,573	135.48%
Human Resources	139,934	36,127	25.82%	58,923	(22,795)	61.31%	10,403	1,616	8,787	643.90%
Information Technology	569,411	234,304	41.15%	275,131	(40,827)	85.16%	31,580	11,774	19,806	268.23%
Insurance	2,044	1,530	74.85%	2,484	(954)	61.59%	170	276	(106)	61.59%
Legal	72,205	14,791	20.48%	35,621	(20,830)	41.52%	5,651	881	4,771	641.69%
Mayor And Council	26,604	13,864	52.11%	12,264	1,600	113.04%	1,705	1,420	285	120.07%
Miscellaneous	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Police	268,329	211,080	78.66%	211,375	(295)	99.86%	16,326	15,333	993	106.47%
Public Works	690,229	266,145	38.56%	415,638	(149,493)	64.03%	51,788	24,465	27,323	211.68%
Transp Engineer Development	85,136	36,921	43.37%	45,559	(8,638)	81.04%	6,450	2,124	4,326	303.70%
Grand Total	65,290,708	38,464,538	58.91%	37,148,557	1,315,981	103.54%	6,904,389	4,423,744	2,480,645	156.08%

**Water Utility Fund
Preliminary Activity Statement
through September 2020**

Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Revenue										
Charges for Service	40,369	5,446	13.49%	39,123	(33,677)	13.92%	-	-	-	0.00%
Fees	398,753	412,593	103.47%	304,801	107,792	135.36%	99,656	25,141	74,515	396.39%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest & Investment Income	312,083	(1,643)	-0.53%	(2,951)	1,307	55.69%	-	(140)	140	0.00%
Other Revenue	275,000	61,305	22.29%	71,259	(9,955)	86.03%	3,977	19,964	(15,986)	19.92%
Rents & Royalties	43,800	33,289	76.00%	(12,199)	45,488	-272.87%	4,088	7,300	(3,212)	56.00%
Wastewater Charges	26,716,922	17,687,766	66.20%	16,354,513	1,333,253	108.15%	2,005,725	1,867,283	138,442	107.41%
Water Charges	42,259,223	32,703,375	77.39%	29,617,114	3,086,261	110.42%	5,173,413	4,020,887	1,152,526	128.66%
Revenue Total	70,046,400	50,902,130	72.67%	46,371,660	4,530,470	109.77%	7,286,859	5,940,435	1,346,424	122.67%
Expense										
Salaries & Wages	8,465,183	6,290,002	74.30%	6,094,567	195,435	103.21%	688,656	577,611	111,046	119.22%
Benefits & Related	3,141,356	2,283,372	72.69%	2,044,875	238,497	111.66%	249,265	203,430	45,834	122.53%
Capital Outlay	13,932,718	5,187,055	37.23%	4,894,412	292,643	105.98%	1,703,240	452,457	1,250,783	376.44%
Debt Service	2,363,805	401,756	17.00%	428,395	(26,640)	93.78%	9	70	(61)	12.79%
Grants & Contributions	284,900	97,305	34.15%	94,281	3,024	103.21%	9,284	-	9,284	0.00%
Interfund TF (Exp)	1,181,166	885,870	75.00%	926,289	(40,419)	95.64%	98,430	102,921	(4,491)	95.64%
Purchased Items	4,432,137	2,972,001	67.06%	2,893,836	78,165	102.70%	365,750	128,574	237,176	284.47%
Purchased Services	4,734,904	2,173,856	45.91%	2,930,124	(756,268)	74.19%	417,089	161,049	256,039	258.98%
Purchased Water	26,754,539	18,173,322	67.93%	16,841,778	1,331,544	107.91%	3,372,667	2,797,633	575,034	120.55%
Expense Total	65,290,708	38,464,538	58.91%	37,148,557	1,315,981	103.54%	6,904,389	4,423,744	2,480,645	156.08%
Grand Total	135,337,108	89,366,668	66.03%	83,520,217	5,846,451	107.00%	14,191,248	10,364,179	3,827,069	136.93%

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Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Revenue										
Charges for Service										
Billable Services	40,369	5,446	13.49%	39,123	(33,677)	13.92%	-	-	-	0.00%
Commercial Charge	13,454,628	9,451,573	70.25%	10,004,779	(553,206)	94.47%	1,198,122	1,281,104	(82,982)	93.52%
Connection Charge	1,435,000	1,050,601	73.21%	678,117	372,484	154.93%	122,512	68,785	53,727	178.11%
Industrial Charge	973,752	708,232	72.73%	685,462	22,770	103.32%	116,737	113,533	3,204	102.82%
Inst/Govt Charge	232,958	99,557	42.74%	184,012	(84,455)	54.10%	14,578	37,916	(23,338)	38.45%
Metered Construction	65,746	45,264	68.85%	35,105	10,159	128.94%	10,005	8,490	1,515	117.84%
Municipal Charge	74,939	57,198	76.33%	58,006	(807)	98.61%	10,212	8,476	1,735	120.47%
Residential Charge	26,792,200	21,861,299	81.60%	18,336,430	3,524,870	119.22%	3,767,016	2,538,438	1,228,578	148.40%
Wastewater Charges	25,946,922	17,117,417	65.97%	15,989,716	1,127,701	107.05%	1,939,955	1,831,426	108,529	105.93%
Charges for Service Total	69,016,514	50,396,587	73.02%	46,010,750	4,385,837	109.53%	7,179,138	5,888,169	1,290,968	121.92%
Fines, Fees, and Surcharges										
Administrative Fees	100,000	49,625	49.62%	101,204	(51,579)	49.03%	24,638	10,835	13,803	227.40%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0.00%
Installation Fees	245,603	211,807	86.24%	169,789	42,018	124.75%	26,898	13,656	13,243	196.97%
Service Fees	53,150	151,162	284.41%	33,809	117,352	447.10%	48,120	651	47,469	7395.08%
Fines, Fees, and Surcharges Total	399,003	412,593	103.41%	304,801	107,792	135.36%	99,656	25,141	74,515	396.39%
Other Revenue										
Other Revenue	275,000	61,305	22.29%	71,259	(9,955)	86.03%	3,977	19,964	(15,986)	19.92%
Other Revenue Total	275,000	61,305	22.29%	71,259	(9,955)	86.03%	3,977	19,964	(15,986)	19.92%
Outside Revenue Sources										
Interest & Investment Income	312,083	(1,643)	-0.53%	(2,951)	1,307	55.69%	-	(140)	140	0.00%
Other Rents & Royalties	43,800	33,289	76.00%	(12,199)	45,488	-272.87%	4,088	7,300	(3,212)	56.00%
Outside Revenue Sources Total	355,883	31,646	8.89%	(15,150)	46,796	-208.88%	4,088	7,160	(3,072)	57.09%
Revenue Total	70,046,400	50,902,130	72.67%	46,371,660	4,530,470	109.77%	7,286,859	5,940,435	1,346,424	122.67%
Expense										
Salaries & Wages										
Other Compensation	(309,157)	16,838	-5.45%	19,923	(3,085)	84.51%	-	-	-	0.00%
Overtime	634,633	377,307	59.45%	500,499	(123,192)	75.39%	36,821	35,464	1,357	103.83%
Regular Pay	8,083,247	5,877,745	72.72%	5,532,935	344,809	106.23%	651,835	541,707	110,128	120.33%
Temporary Pay	56,460	18,113	32.08%	41,209	(23,097)	43.95%	-	440	(440)	0.00%
Salaries & Wages Total	8,465,183	6,290,002	74.30%	6,094,567	195,435	103.21%	688,656	577,611	111,046	119.22%
Benefits & Related										
Insurance Benefits	1,619,048	1,146,647	70.82%	1,044,042	102,605	109.83%	130,886	107,633	23,253	121.60%
Payroll Benefits	609,209	450,852	74.01%	441,874	8,977	102.03%	46,581	42,019	4,562	110.86%
Pension Benefits	913,099	685,873	75.11%	558,959	126,914	122.71%	71,798	53,779	18,019	133.51%
Benefits & Related Total	3,141,356	2,283,372	72.69%	2,044,875	238,497	111.66%	249,265	203,430	45,834	122.53%
Capital Outlay										
Building Improvements	225,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Infrastructure	12,119,788	4,660,817	38.46%	4,313,817	347,000	108.04%	1,455,759	390,922	1,064,837	372.39%
Technology	386,240	159,954	41.41%	231,018	(71,064)	69.24%	9,811	7,219	2,593	135.92%
Vehicles And Equipment	1,201,690	366,284	30.48%	349,577	16,707	104.78%	237,670	54,317	183,353	437.56%
Capital Outlay Total	13,932,718	5,187,055	37.23%	4,894,412	292,643	105.98%	1,703,240	452,457	1,250,783	376.44%
Debt Service										
Interest	796,890	401,756	50.42%	428,395	(26,640)	93.78%	9	70	(61)	12.79%
Principal	1,566,915	-	0.00%	-	-	0.00%	-	-	-	0.00%
Debt Service Total	2,363,805	401,756	17.00%	428,395	(26,640)	93.78%	9	70	(61)	12.79%
Grants & Contributions										
Contributions	59,500	59,500	100.00%	57,750	1,750	103.03%	-	-	-	0.00%
Reimbursements & Rebates	225,400	37,805	16.77%	36,531	1,274	103.49%	9,284	-	9,284	0.00%
Grants & Contributions Total	284,900	97,305	34.15%	94,281	3,024	103.21%	9,284	-	9,284	0.00%

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Interfund TF										
Operational Transfer	1,181,166	885,870	75.00%	926,289	(40,419)	95.64%	98,430	102,921	(4,491)	95.64%
Interfund TF Total	1,181,166	885,870	75.00%	926,289	(40,419)	95.64%	98,430	102,921	(4,491)	95.64%
Purchased Items										
Purchased Water	26,754,539	18,173,322	67.93%	16,841,778	1,331,544	107.91%	3,372,667	2,797,633	575,034	120.55%
Supplies	1,750,812	1,029,644	58.81%	866,642	163,001	118.81%	187,618	71,338	116,280	263.00%
Utilities	2,681,325	1,942,357	72.44%	2,027,194	(84,837)	95.82%	178,132	57,235	120,897	311.23%
Purchased Items Total	31,186,676	21,145,323	67.80%	19,735,614	1,409,709	107.14%	3,738,417	2,926,207	812,210	127.76%
Purchased Services										
Contract Services	4,051,403	1,720,106	42.46%	2,416,267	(696,161)	71.19%	372,646	102,323	270,324	364.19%
Other Purchased Service	683,501	453,750	66.39%	513,857	(60,107)	88.30%	44,442	58,726	(14,284)	75.68%
Purchased Services Total	4,734,904	2,173,856	45.91%	2,930,124	(756,268)	74.19%	417,089	161,049	256,039	258.98%
Expense Total	65,290,708	38,464,538	58.91%	37,148,557	1,315,981	103.54%	6,904,389	4,423,744	2,480,645	156.08%
Grand Total	135,337,108	89,366,668	66.03%	83,520,217	5,846,451	107.00%	14,191,248	10,364,179	3,827,069	136.93%