

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through December 2019

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Row Labels	Data			2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget						
Water									
Salaries & Wages	(6,643,112)	(6,705,575)	100.94%	(6,741,513)	35,938	-0.53%	(548,175)	(547,776)	(399)
Benefits & Related	(2,380,635)	(2,290,394)	96.21%	(2,441,226)	150,832	-6.18%	(187,705)	(197,889)	10,184
Capital Outlay	(11,920,500)	(8,021,049)	67.29%	(9,003,913)	982,864	-10.92%	(1,415,266)	(3,466,337)	2,051,071
Grants & Contributions	(283,150)	(100,139)	35.37%	(168,775)	68,636	-40.67%	(5,396)	(4,250)	(1,146)
Interfund TF	(1,231,747)	(1,231,740)	100.00%	(1,034,448)	(197,292)	19.07%	(102,645)	(86,204)	(16,441)
Purchased Items	(31,901,891)	(26,754,109)	83.86%	(30,352,962)	3,598,853	-11.86%	(2,103,261)	(4,078,952)	1,975,691
Purchased Services	(1,801,527)	(1,563,051)	86.76%	(2,119,953)	556,902	-26.27%	(165,169)	(697,689)	532,520
Water Total	(56,162,562)	(46,666,057)	83.09%	(51,862,789)	5,196,733	-10.02%	(4,527,617)	(9,079,096)	4,551,479
City Clerk	(22,744)	(13,171)	57.91%	(4,209)	(8,962)	212.90%	(309)	(2,695)	2,386
City Managers Office	(242,420)	(132,460)	54.64%	(223,397)	90,938	-40.71%	(2,490)	(36,709)	34,219
Debt Service	(2,688,897)	(2,688,897)	100.00%	(2,864,898)	176,001	-6.14%	0	(45)	45
Finance	(1,373,292)	(1,162,965)	84.68%	(1,230,433)	67,468	-5.48%	(77,914)	(173,165)	95,250
Human Resources	(131,692)	(64,250)	48.79%	(102,964)	38,714	-37.60%	(3,032)	(22,049)	19,016
Information Technology	(837,247)	(421,434)	50.34%	(482,097)	60,662	-12.58%	(23,144)	(96,537)	73,394
Insurance	(3,311)	(3,312)	100.03%	(2,196)	(1,116)	50.82%	(276)	(183)	(93)
Legal	(41,241)	(37,616)	91.21%	(57,543)	19,927	-34.63%	(966)	(10,901)	9,934
Mayor And Council	(18,074)	(16,296)	90.16%	(55,260)	38,964	-70.51%	(1,374)	(41,701)	40,328
Police	(325,281)	(270,289)	83.09%	(340,873)	70,584	-20.71%	(24,504)	(13,890)	(10,613)
Public Works	(449,421)	(580,104)	129.08%	(507,349)	(72,756)	14.34%	(28,174)	(69,952)	41,778
Transp Engineer Development	(99,968)	(51,870)	51.89%	(126,265)	74,395	-58.92%	(2,141)	(48,310)	46,169
Grand Total	(62,396,149)	(52,108,720)	83.51%	(57,860,274)	5,751,553	-9.94%	(4,691,940)	(9,595,232)	4,903,292

**Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through December 2019**

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service	64,191,127	60,908,062	94.89%	60,085,288	822,774	1.37%	4,749,551	4,526,227	223,323
Fines, Fees, and Surcharges	381,977	409,431	107.19%	460,625	(51,195)	-11.11%	34,775	34,839	(64)
Other Revenue	417,879	123,160	29.47%	49,758	73,402	147.52%	12,959	2,698	10,261
Outside Revenue Sources	127,348	39,366	30.91%	88,201	(48,835)	-55.37%	3,510	26,352	(22,841)
Revenue Total	65,118,331	61,480,019	94.41%	60,683,873	796,146	1.31%	4,800,795	4,590,116	210,679
Expense									
Salaries & Wages	(8,148,300)	(7,853,412)	96.38%	(8,204,765)	351,353	-4.28%	(613,950)	(855,357)	241,407
Benefits & Related	(2,856,928)	(2,658,147)	93.04%	(2,886,864)	228,717	-7.92%	(209,624)	(265,029)	55,406
Capital Outlay	(12,457,500)	(8,457,259)	67.89%	(9,503,408)	1,046,149	-11.01%	(1,432,463)	(3,519,308)	2,086,845
Debt Service	(2,688,897)	(2,688,897)	100.00%	(2,864,898)	176,001	-6.14%	0	(45)	45
Grants & Contributions	(283,150)	(100,139)	35.37%	(170,578)	70,439	-41.29%	(5,396)	(4,250)	(1,146)
Interfund TF	(1,235,058)	(1,235,052)	100.00%	(1,036,644)	(198,408)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items	(31,914,391)	(26,769,686)	83.88%	(30,365,922)	3,596,236	-11.84%	(2,104,774)	(4,080,787)	1,976,013
Purchased Services	(2,811,926)	(2,346,128)	83.43%	(2,827,194)	481,066	-17.02%	(222,812)	(784,070)	561,258
Expense Total	(62,396,149)	(52,108,720)	83.51%	(57,860,274)	5,751,553	-9.94%	(4,691,940)	(9,595,232)	4,903,292

**Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through December 2019**

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service									
Billable Services	39,633	41,478	104.65%	42,389	(911)	-2.15%	0	0	0
Commercial Charge	13,105,019	13,380,817	102.10%	13,111,955	268,861	2.05%	1,014,994	987,377	27,617
Connection Charge	1,400,000	1,018,728	72.77%	1,411,027	(392,299)	-27.80%	62,948	130,030	(67,082)
Industrial Charge	957,324	954,352	99.69%	1,000,876	(46,525)	-4.65%	66,782	65,363	1,419
Inst/Govt Charge	230,926	256,495	111.07%	221,314	35,180	15.90%	23,329	17,328	6,002
Metered Construction	51,387	47,982	93.37%	43,239	4,743	10.97%	3,297	3,528	(231)
Municipal Charge	73,083	79,204	108.38%	71,024	8,180	11.52%	5,131	4,722	409
Residential Charge	26,520,622	23,835,913	89.88%	24,904,124	(1,068,211)	-4.29%	1,783,545	1,726,687	56,857
Wastewater Charges	21,813,133	21,293,094	97.62%	19,279,339	2,013,755	10.45%	1,789,526	1,591,193	198,333
Charges for Service Total	64,191,127	60,908,062	94.89%	60,085,288	822,774	1.37%	4,749,551	4,526,227	223,323
Fines, Fees, and Surcharges									
Administrative Fees	102,010	139,840	137.08%	155,069	(15,229)	-9.82%	15,199	11,863	3,336
Fines	255	0	0.00%	0	0	0.00%	0	0	0
Installation Fees	246,005	227,186	92.35%	253,117	(25,931)	-10.24%	15,464	17,967	(2,503)
Service Fees	33,707	42,405	125.80%	52,439	(10,034)	-19.14%	4,112	5,008	(896)
Fines, Fees, and Surcharges Total	381,977	409,431	107.19%	460,625	(51,195)	-11.11%	34,775	34,839	(64)
Other Revenue									
Other Revenue	417,879	123,160	29.47%	49,758	73,402	147.52%	12,959	2,698	10,261
Other Revenue Total	417,879	123,160	29.47%	49,758	73,402	147.52%	12,959	2,698	10,261
Outside Revenue Sources	127,348	39,366	30.91%	88,201	(48,835)	-55.37%	3,510	26,352	(22,841)
Revenue Total	65,118,331	61,480,019	94.41%	60,683,873	796,146	1.31%	4,800,795	4,590,116	210,679
Expense									
Salaries & Wages	(8,148,300)	(7,853,412)	96.38%	(8,204,765)	351,353	-4.28%	(613,950)	(855,357)	241,407
Benefits & Related	(2,856,928)	(2,658,147)	93.04%	(2,886,864)	228,717	-7.92%	(209,624)	(265,029)	55,406
Capital Outlay	(12,457,500)	(8,457,259)	67.89%	(9,503,408)	1,046,149	-11.01%	(1,432,463)	(3,519,308)	2,086,845
Debt Service	(2,688,897)	(2,688,897)	100.00%	(2,864,898)	176,001	-6.14%	0	(45)	45
Grants & Contributions	(283,150)	(100,139)	35.37%	(170,578)	70,439	-41.29%	(5,396)	(4,250)	(1,146)

**Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through December 2019**

Fund Name (Multiple Items)

Row Labels	Data									
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 DEC	2018 DEC	\$ Variance (P)	
Interfund TF	(1,235,058)	(1,235,052)	100.00%	(1,036,644)	(198,408)	19.14%	(102,921)	(86,387)	(16,534)	
Purchased Items	(31,914,391)	(26,769,686)	83.88%	(30,365,922)	3,596,236	-11.84%	(2,104,774)	(4,080,787)	1,976,013	
Purchased Services	(2,811,926)	(2,346,128)	83.43%	(2,827,194)	481,066	-17.02%	(222,812)	(784,070)	561,258	
Expense Total	(62,396,149)	(52,108,720)	83.51%	(57,860,274)	5,751,553	-9.94%	(4,691,940)	(9,595,232)	4,903,292	