

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

Fund Name (Multiple Items)  
 Acct Type for Reporting Expense

Row Labels	Data								
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Water									
Salaries & Wages	(6,690,411)	(3,274,951)	48.95%	(3,315,817)	40,866	-1.23%	(521,540)	(495,545)	(25,995)
Benefits & Related	(2,398,771)	(1,132,084)	47.19%	(1,203,728)	71,644	-5.95%	(183,537)	(189,586)	6,049
Capital Outlay	(11,920,500)	(3,081,192)	25.85%	(3,027,557)	(53,635)	1.77%	(367,968)	(211,922)	(156,046)
Grants & Contributions	(283,150)	(85,581)	30.22%	(118,368)	32,787	-27.70%	(9,170)	(12,728)	3,558
Interfund TF	(1,231,747)	(615,870)	50.00%	(517,224)	(98,646)	19.07%	(102,645)	(86,204)	(16,441)
Purchased Items	(31,901,891)	(11,102,084)	34.80%	(11,808,573)	706,489	-5.98%	(2,501,351)	(2,596,143)	94,791
Purchased Services	(1,801,527)	(750,889)	41.68%	(691,842)	(59,048)	8.53%	(266,976)	(132,799)	(134,177)
<b>Water Total</b>	<b>(56,227,997)</b>	<b>(20,042,650)</b>	<b>35.65%</b>	<b>(20,683,108)</b>	<b>640,458</b>	<b>-3.10%</b>	<b>(3,953,187)</b>	<b>(3,724,926)</b>	<b>(228,261)</b>
City Clerk	(22,744)	(10,541)	46.34%	(1,438)	(9,102)	632.79%	(1,772)	(14)	(1,758)
City Managers Office	(176,985)	(117,578)	66.43%	(106,705)	(10,873)	10.19%	(19,069)	(17,785)	(1,285)
Debt Service	(2,688,897)	(425,991)	15.84%	(462,498)	36,507	-7.89%	-	(27)	27
Finance	(1,373,292)	(591,156)	43.05%	(596,000)	4,844	-0.81%	(110,668)	(85,723)	(24,945)
Human Resources	(131,692)	(51,597)	39.18%	(44,485)	(7,112)	15.99%	(7,941)	(6,776)	(1,166)
Information Technology	(837,247)	(245,870)	29.37%	(260,702)	14,832	-5.69%	(18,875)	(21,616)	2,741
Insurance	(3,311)	(1,656)	50.02%	(1,098)	(558)	50.82%	(276)	(183)	(93)
Legal	(41,241)	(32,189)	78.05%	(25,892)	(6,297)	24.32%	(4,724)	(3,758)	(966)
Mayor And Council	(18,074)	(7,564)	41.85%	(7,356)	(207)	2.82%	(1,115)	(1,194)	79
Police	(325,281)	(155,148)	47.70%	(177,502)	22,355	-12.59%	(44,828)	(22,408)	(22,420)
Public Works	(449,421)	(293,832)	65.38%	(148,843)	(144,989)	97.41%	(68,614)	(17,871)	(50,743)
Transp Engineer Development	(99,968)	(38,248)	38.26%	(49,050)	10,802	-22.02%	(5,176)	(5,483)	308
<b>Grand Total</b>	<b>(62,396,149)</b>	<b>(22,014,019)</b>	<b>35.28%</b>	<b>(22,564,678)</b>	<b>550,658</b>	<b>-2.44%</b>	<b>(4,236,245)</b>	<b>(3,907,763)</b>	<b>(328,482)</b>

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

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
<b>Revenue</b>									
Charges for Service	64,191,127	28,322,295	44.12%	27,562,382	759,913	2.76%	5,096,443	5,358,282	(261,840)
Fines, Fees, and Surcharges	381,977	215,519	56.42%	219,482	(3,963)	-1.81%	28,619	26,042	2,577
Other Revenue	417,879	43,373	10.38%	19,835	23,537	118.66%	21,774	4,217	17,557
Outside Revenue Sources	127,348	17,703	13.90%	21,041	(3,337)	-15.86%	3,512	3,650	(138)
<b>Revenue Total</b>	<b>65,118,331</b>	<b>28,598,890</b>	<b>43.92%</b>	<b>27,822,740</b>	<b>776,150</b>	<b>2.79%</b>	<b>5,150,348</b>	<b>5,392,191</b>	<b>(241,844)</b>
<b>Expense</b>									
Salaries & Wages	(8,148,300)	(4,018,071)	49.31%	(3,965,769)	(52,302)	1.32%	(632,641)	(590,069)	(42,571)
Benefits & Related	(2,856,928)	(1,368,249)	47.89%	(1,422,289)	54,040	-3.80%	(220,330)	(222,809)	2,480
Capital Outlay	(12,457,500)	(3,280,887)	26.34%	(3,235,815)	(45,072)	1.39%	(378,318)	(213,395)	(164,923)
Debt Service	(2,688,897)	(425,991)	15.84%	(462,498)	36,507	-7.89%	-	(27)	27
Grants & Contributions	(283,150)	(85,581)	30.22%	(120,171)	34,590	-28.78%	(9,170)	(12,728)	3,558
Interfund TF	(1,235,058)	(617,526)	50.00%	(518,322)	(99,204)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items	(31,914,391)	(11,109,368)	34.81%	(11,811,179)	701,812	-5.94%	(2,504,308)	(2,596,207)	91,899
Purchased Services	(2,811,926)	(1,108,346)	39.42%	(1,028,634)	(79,712)	7.75%	(388,559)	(186,142)	(202,417)
<b>Expense Total</b>	<b>(62,396,149)</b>	<b>(22,014,019)</b>	<b>35.28%</b>	<b>(22,564,678)</b>	<b>550,658</b>	<b>-2.44%</b>	<b>(4,236,245)</b>	<b>(3,907,763)</b>	<b>(328,482)</b>
<b>Net Revenue(Expense)</b>	<b>2,722,182</b>	<b>6,584,871</b>	<b>241.90%</b>	<b>5,258,063</b>	<b>1,326,808</b>	<b>25.23%</b>	<b>914,102</b>	<b>1,484,428</b>	<b>(570,326)</b>

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

Fund Name	(Multiple Items)								
Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Revenue									
Charges for Service									
Billable Services	39,633	39,123	98.71%	38,294	829	2.16%	39,123	38,294	829
Commercial Charge	13,105,019	6,195,392	47.27%	5,961,617	233,775	3.92%	1,158,758	1,164,073	(5,315)
Connection Charge	1,400,000	460,030	32.86%	675,426	(215,396)	-31.89%	71,547	88,874	(17,327)
Industrial Charge	957,324	352,460	36.82%	382,236	(29,776)	-7.79%	72,355	76,138	(3,783)
Inst/Govt Charge	230,926	110,169	47.71%	112,483	(2,314)	-2.06%	20,128	23,620	(3,493)
Metered Construction	51,387	16,235	31.59%	14,831	1,404	9.47%	5,526	4,550	977
Municipal Charge	73,083	33,326	45.60%	28,836	4,490	15.57%	7,345	5,577	1,768
Residential Charge	26,520,622	10,841,795	40.88%	11,038,784	(196,989)	-1.78%	1,971,746	2,375,891	(404,145)
Wastewater Charges	21,813,133	10,273,765	47.10%	9,309,875	963,890	10.35%	1,749,915	1,581,266	168,649
Charges for Service Total	64,191,127	28,322,295	44.12%	27,562,382	759,913	2.76%	5,096,443	5,358,282	(261,840)
Fines, Fees, and Surcharges									
Administrative Fees	102,010	64,947	63.67%	64,808	140	0.22%	11,500	10,638	862
Fines	255	0	0.00%	0	0	0.00%	-	-	0
Installation Fees	246,005	119,108	48.42%	116,053	3,055	2.63%	10,877	13,809	(2,933)
Service Fees	33,707	31,464	93.34%	38,621	(7,158)	-18.53%	6,243	1,595	4,648
Fines, Fees, and Surcharges Total	381,977	215,519	56.42%	219,482	(3,963)	-1.81%	28,619	26,042	2,577
Other Revenue									
Other Revenue	417,879	43,373	10.38%	19,835	23,537	118.66%	21,774	4,217	17,557
Other Revenue Total	417,879	43,373	10.38%	19,835	23,537	118.66%	21,774	4,217	17,557
Outside Revenue Sources									
Interest & Investment Incon	83,548	(4,197)	-5.02%	(860)	(3,337)	388.23%	(138)	-	(138)
Other Rents & Royalties	43,800	21,901	50.00%	21,901	0	0.00%	3,650	3,650	0
Outside Revenue Sources Total	127,348	17,703	13.90%	21,041	(3,337)	-15.86%	3,512	3,650	(138)
Revenue Total	65,118,331	28,598,890	43.92%	27,822,740	776,150	2.79%	5,150,348	5,392,191	(241,844)
Expense									
Salaries & Wages									
Regular Pay	(7,768,998)	(3,638,986)	46.84%	(3,620,008)	(18,978)	0.52%	(556,092)	(534,096)	(21,996)

**Water/Waste Water Utility Department Activity  
Preliminary - Activity Statement  
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Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Overtime	(555,447)	(361,958)	65.17%	(329,256)	(32,702)	9.93%	(64,631)	(47,714)	(16,917)
Other Compensation	231,645	(3,990)	-1.72%	(4,498)	508	-11.30%	(1,250)	-	(1,250)
Temporary Pay	(55,500)	(13,137)	23.67%	(12,006)	(1,130)	9.41%	(10,668)	(8,259)	(2,408)
Salaries & Wages Total	(8,148,300)	(4,018,071)	49.31%	(3,965,769)	(52,302)	1.32%	(632,641)	(590,069)	(42,571)
Benefits & Related									
Insurance Benefits	(1,517,028)	(707,746)	46.65%	(710,954)	3,208	-0.45%	(116,439)	(115,326)	(1,113)
Payroll Benefits	(588,357)	(290,978)	49.46%	(283,089)	(7,889)	2.79%	(45,987)	(42,914)	(3,073)
Pension Benefits	(751,543)	(369,525)	49.17%	(428,246)	58,721	-13.71%	(57,903)	(64,570)	6,667
Benefits & Related Total	(2,856,928)	(1,368,249)	47.89%	(1,422,289)	54,040	-3.80%	(220,330)	(222,809)	2,480
Capital Outlay									
Building Improvements	(5,000)	0	0.00%	(900)	900	-100.00%	-	-	0
Infrastructure	(11,576,000)	(2,871,592)	24.81%	(2,593,007)	(278,584)	10.74%	(363,526)	(211,922)	(151,603)
Technology	(532,000)	(199,695)	37.54%	(214,592)	14,897	-6.94%	(10,349)	(1,473)	(8,877)
Vehicles And Equipment	(344,500)	(209,600)	60.84%	(427,316)	217,716	-50.95%	(4,443)	-	(4,443)
Capital Outlay Total	(12,457,500)	(3,280,887)	26.34%	(3,235,815)	(45,072)	1.39%	(378,318)	(213,395)	(164,923)
Debt Service									
Bond Issuance Cost	0	0	0.00%	0	0	0.00%	-	-	0
Gain/Loss On Bond Refundir	0	0	0.00%	0	0	0.00%	-	-	0
Interest	(851,982)	(425,991)	50.00%	(462,498)	36,507	-7.89%	-	(27)	27
Principal	(1,836,915)	0	0.00%	0	0	0.00%	-	-	0
Debt Service Total	(2,688,897)	(425,991)	15.84%	(462,498)	36,507	-7.89%	-	(27)	27
Grants & Contributions									
Contributions	(57,750)	(57,750)	100.00%	(55,902)	(1,848)	3.31%	-	-	0
Reimbursements & Rebates	(225,400)	(27,831)	12.35%	(64,269)	36,438	-56.70%	(9,170)	(12,728)	3,558
Grants & Contributions Total	(283,150)	(85,581)	30.22%	(120,171)	34,590	-28.78%	(9,170)	(12,728)	3,558
Interfund TF									
Operational Transfer	(1,235,058)	(617,526)	50.00%	(518,322)	(99,204)	19.14%	(102,921)	(86,387)	(16,534)
Interfund TF Total	(1,235,058)	(617,526)	50.00%	(518,322)	(99,204)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items									

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Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Inventory - Contra	0	0	0.00%	(461)	461	-100.00%	-	-	0
Purchased Water	(27,481,238)	(9,198,509)	33.47%	(10,023,210)	824,701	-8.23%	(2,006,245)	(2,409,327)	403,082
Supplies	(1,706,635)	(508,834)	29.82%	(537,139)	28,305	-5.27%	(122,005)	(106,352)	(15,653)
Utilities	(2,726,518)	(1,402,024)	51.42%	(1,250,369)	(151,655)	12.13%	(376,058)	(80,527)	(295,531)
Purchased Items Total	(31,914,391)	(11,109,368)	34.81%	(11,811,179)	701,812	-5.94%	(2,504,308)	(2,596,207)	91,899
Purchased Services									
Contract Services	(2,490,865)	(971,340)	39.00%	(858,971)	(112,369)	13.08%	(370,874)	(185,044)	(185,830)
Other Purchased Service	(321,061)	(137,005)	42.67%	(169,662)	32,657	-19.25%	(17,685)	(1,097)	(16,587)
Purchased Services Total	(2,811,926)	(1,108,346)	39.42%	(1,028,634)	(79,712)	7.75%	(388,559)	(186,142)	(202,417)
Expense Total	(62,396,149)	(22,014,019)	35.28%	(22,564,678)	550,658	-2.44%	(4,236,245)	(3,907,763)	(328,482)
<b>Net Revenue(Expense)</b>	<b>2,722,182</b>	<b>6,584,871</b>	<b>241.90%</b>	<b>5,258,063</b>	<b>1,326,808</b>	<b>25.23%</b>	<b>914,102</b>	<b>1,484,428</b>	<b>(570,326)</b>