

**DPU-E Budget Report - Division (1-Month PRELIMINARY)**

Data									
Row Labels	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
<b>Electric</b>									
Administration	(2,533,694)	(164,016)	6.47%	(2,554,246)	2,390,230	-93.58%	(164,016)	(207,150)	43,134
Capital Outlay	(10,612,000)	(121,267)	1.14%	(7,440,752)	7,319,485	-98.37%	(121,267)	(2,502)	(118,765)
Constr Contract	(106,498)	(13,412)	12.59%	(146,473)	133,061	-90.84%	(13,412)	(33,473)	20,061
Cust MTR & PWR Quali	-	-	#DIV/0!	(85,369)	85,369	-100.00%	-	(36,908)	36,908
Distribution Mgr	-	-	#DIV/0!	(43,027)	43,027	-100.00%	-	(19,204)	19,204
Eng & TS	-	-	#DIV/0!	(56,282)	56,282	-100.00%	-	(28,211)	28,211
Inventory Adjustment	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Inventory Purchase	(1,500,000)	-	0.00%	(2,702,597)	2,702,597	-100.00%	-	-	-
MAP, DRF, REC, & STD	(746,164)	(25,517)	3.42%	(635,113)	609,596	-95.98%	(25,517)	(68,672)	43,155
Purch, Inv, & Warehou:	(1,244,650)	(50,055)	4.02%	(874,875)	824,820	-94.28%	(50,055)	(42,344)	(7,711)
Substation Engineering	(2,898,204)	(73,869)	2.55%	(2,526,649)	2,452,780	-97.08%	(73,869)	(63,394)	(10,475)
Substation Operations	(123,181,400)	(9,400,910)	7.63%	(116,982,137)	107,581,228	-91.96%	(9,400,910)	(10,425,716)	1,024,806
Supply & Control	-	(3,267)	#DIV/0!	(53,102)	49,836	-93.85%	(3,267)	(25,769)	22,502
Support Services	-	(346)	#DIV/0!	(138,856)	138,511	-99.75%	(346)	(34,003)	33,658
Systems Control	(23,178)	(4,278)	18.46%	(231,825)	227,547	-98.15%	(4,278)	(93,160)	88,881
WF Clearing	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Trans & Dist Engineerir	(816,233)	(30,624)	3.75%	(604,302)	573,678	-94.93%	(30,624)	(40,483)	9,859
Distribution Operation:	(6,716,026)	(220,314)	3.28%	(6,117,663)	5,897,349	-96.40%	(220,314)	(393,869)	173,555
Cust Connect & Financi	(588,989)	(22,276)	3.78%	(438,972)	416,696	-94.93%	(22,276)	-	(22,276)
Police	(522,108)	(24,137)	4.62%	(500,355)	476,218	-95.18%	(24,137)	(37,030)	12,893
Public Works	(479,016)	(3,662)	0.76%	(309,111)	305,449	-98.82%	(3,662)	(5,941)	2,279
Insurance	(2,309)	-	0.00%	(26,124)	26,124	-100.00%	-	(2,177)	2,177
TED	(111,458)	(4,344)	3.90%	(105,093)	100,749	-95.87%	(4,344)	(6,861)	2,516
Debt Service	(6,769,289)	(43,966)	0.65%	(6,468,538)	6,424,573	-99.32%	(43,966)	(1,344)	(42,621)
Miscellaneous Services	-	-	#DIV/0!	(588)	588	-100.00%	-	(49)	49
Information Technology	(1,244,780)	(13,299)	1.07%	(768,179)	754,879	-98.27%	(13,299)	(26,175)	12,876
Finance	(1,033,405)	(38,503)	3.73%	(965,553)	927,051	-96.01%	(38,503)	(66,684)	28,181
Legal	(96,197)	(2,482)	2.58%	(155,913)	153,431	-98.41%	(2,482)	(26,055)	23,573
City Manager	(247,653)	(6,776)	2.74%	(161,855)	155,079	-95.81%	(6,776)	(16,458)	9,682
Human Resources	(129,349)	(3,706)	2.87%	(98,920)	95,213	-96.25%	(3,706)	(7,723)	4,017
City Clerk	(3,578)	(1,227)	34.29%	(7,032)	5,806	-82.56%	(1,227)	(678)	(549)
Mayor & Council	(63,344)	(2,421)	3.82%	(38,299)	35,878	-93.68%	(2,421)	(3,390)	970
<b>Grand Total</b>	<b>(161,669,522)</b>	<b>(10,274,673)</b>	<b>6.36%</b>	<b>(151,237,800)</b>	<b>140,963,127</b>	<b>-93.21%</b>	<b>(10,274,673)</b>	<b>(11,715,423)</b>	<b>1,440,750</b>

**DPU-E Budget Report - Summary(1-Month PRELIMINARY)**

Row Labels	Data									
	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
<b>revenue</b>										
Charges for Service		166,005,816	13,920,564	8.39%	155,297,048	(141,376,483)	-91.04%	13,920,564	13,554,774	365,790
Capital Fees		1,775,000	127,710	7.19%	4,070,120	(3,942,411)	-96.86%	127,710	99,322	28,388
Net Investment Income		75,938	(501)	-0.66%	263,528	(264,029)	-100.19%	(501)	9,923	(10,425)
Other Revenues		1,188,701	59,559	5.01%	1,537,768	(1,478,209)	-96.13%	59,559	55,644	3,915
Transfers In		4,500	-	0.00%	-	-	#DIV/0!	-	-	-
Contributions		2,000,000	-	0.00%	-	-	#DIV/0!	-	-	-
Fines & Fees		155,030	7,072	4.56%	164,575	(157,503)	-95.70%	7,072	24,533	(17,461)
Internal Services		-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>revenue Total</b>		<b>171,204,985</b>	<b>14,114,404</b>	<b>8.24%</b>	<b>161,333,039</b>	<b>(147,218,635)</b>	<b>-91.25%</b>	<b>14,114,404</b>	<b>13,744,196</b>	<b>370,207</b>
<b>expense</b>										
Purchased Power		(119,407,736)	(9,279,950)	7.77%	(113,465,323)	104,185,373	-91.82%	(9,279,950)	(10,249,995)	970,045
Salaries & Wages		(11,610,182)	(489,893)	4.22%	(11,290,145)	10,800,252	-95.66%	(489,893)	(954,300)	464,407
Benefits & Related		(4,153,511)	(159,348)	3.84%	(3,576,931)	3,417,583	-95.55%	(159,348)	(310,820)	151,471
Contracted Services		(4,180,023)	(78,203)	1.87%	(3,999,944)	3,921,741	-98.04%	(78,203)	(60,653)	(17,550)
Grants & Contributions		(392,438)	(55,902)	14.24%	(105,091)	49,189	-46.81%	(55,902)	(55,091)	(811)
Capital/Maintenance Program		(12,292,875)	(121,324)	0.99%	(8,264,743)	8,143,418	-98.53%	(121,324)	(2,502)	(118,822)
Debt Service		(6,769,289)	(43,966)	0.65%	(6,468,538)	6,424,573	-99.32%	(43,966)	(1,344)	(42,621)
Supplies		(2,125,432)	(46,087)	2.17%	(3,361,466)	3,315,379	-98.63%	(46,087)	(22,052)	(24,035)
Internal Services		(738,036)	-	0.00%	(705,620)	705,620	-100.00%	-	(58,666)	58,666
Transfers out		-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>expense Total</b>		<b>(161,669,522)</b>	<b>(10,274,673)</b>	<b>6.36%</b>	<b>(151,237,800)</b>	<b>140,963,127</b>	<b>-93.21%</b>	<b>(10,274,673)</b>	<b>(11,715,423)</b>	<b>1,440,750</b>

**DPU-E Budget Report - Detail (1-Month PRELIMINARY)**

Data										
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
<b>expense</b>										
<b>Purchased Power</b>	Cogeneration Energy - Credit	2,135,000	323,175	15.14%	2,440,021	(2,116,847)	-86.76%	323,175	288,188	34,987
	Delivery Charge	(7,752,155)	(652,422)	8.42%	(8,582,381)	7,929,959	-92.40%	(652,422)	(552,374)	(100,048)
	Energy Charge	(62,719,086)	(4,850,366)	7.73%	(60,223,131)	55,372,765	-91.95%	(4,850,366)	(5,486,839)	636,473
	Energy Purchased from Customer	(2,135,000)	(323,592)	15.16%	(2,452,763)	2,129,171	-86.81%	(323,592)	(288,523)	(35,070)
	Items Purchsd From Nicor	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
	PM-Flat-Cogen - Nalco	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
	Premium Charge	(3,822,005)	(297,347)	7.78%	(3,465,670)	3,168,323	-91.42%	(297,347)	(308,765)	11,417
	Reactive Demand Charge	(283,660)	(8,092)	2.85%	(192,732)	184,640	-95.80%	(8,092)	(11,107)	3,015
	Supply / Demand Charge	(44,830,830)	(3,471,305)	7.74%	(40,988,666)	37,517,361	-91.53%	(3,471,305)	(3,890,575)	419,270
	TM-Flat-Cogen - Amoco	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>Purchased Power Total</b>		<b>(119,407,736)</b>	<b>(9,279,950)</b>	<b>7.77%</b>	<b>(113,465,323)</b>	<b>104,185,373</b>	<b>-91.82%</b>	<b>(9,279,950)</b>	<b>(10,249,995)</b>	<b>970,045</b>
<b>Salaries &amp; Wages</b>	Regular Pay	(11,008,457)	(433,515)	3.94%	(9,935,759)	9,502,244	-95.64%	(433,515)	(851,046)	417,531
	Overtime Pay	(505,468)	(53,487)	10.58%	(920,963)	867,477	-94.19%	(53,487)	(55,121)	1,634
	Temporary Pay	(12,000)	-	0.00%	(5,359)	5,359	-100.00%	-	-	-
	Mandatory Overtime	(604,476)	(1,566)	0.26%	(394,048)	392,482	-99.60%	(1,566)	(48,025)	46,460
	Other compensation	520,219	(1,326)	-0.25%	(34,015)	32,689	-96.10%	(1,326)	(108)	(1,218)
<b>Salaries &amp; Wages Total</b>		<b>(11,610,182)</b>	<b>(489,893)</b>	<b>4.22%</b>	<b>(11,290,145)</b>	<b>10,800,252</b>	<b>-95.66%</b>	<b>(489,893)</b>	<b>(954,300)</b>	<b>464,407</b>
<b>Benefits &amp; Related</b>	Group Medical Insurance	(1,758,427)	(59,294)	3.37%	(1,361,622)	1,302,329	-95.65%	(59,294)	(126,431)	67,137
	Group Life Insurance	(19,274)	(734)	3.81%	(17,108)	16,374	-95.71%	(734)	(1,454)	721
	Workers Compensation	(56,889)	-	0.00%	(53,400)	53,400	-100.00%	-	(4,450)	4,450
	Unemployment Compensation	(13,131)	(454)	3.46%	(11,677)	11,223	-96.11%	(454)	(916)	461
	Group Dental Insurance	(97,678)	(3,454)	3.54%	(82,762)	79,308	-95.83%	(3,454)	(7,073)	3,619
	IMRF	(1,332,298)	(59,421)	4.46%	(1,256,075)	1,196,654	-95.27%	(59,421)	(102,820)	43,400
	Social Security	(709,165)	(29,170)	4.11%	(638,705)	609,535	-95.43%	(29,170)	(54,848)	25,678
	Medicare	(166,649)	(6,822)	4.09%	(155,582)	148,760	-95.62%	(6,822)	(12,827)	6,005
<b>Benefits &amp; Related Total</b>		<b>(4,153,511)</b>	<b>(159,348)</b>	<b>3.84%</b>	<b>(3,576,931)</b>	<b>3,417,583</b>	<b>-95.55%</b>	<b>(159,348)</b>	<b>(310,820)</b>	<b>151,471</b>
<b>Contracted Services</b>	Audit Services	(17,000)	-	0.00%	(17,006)	17,006	-100.00%	-	-	-
	Conferences & Training	(80,125)	(2,888)	3.60%	(64,854)	61,966	-95.55%	(2,888)	(1,666)	(1,222)
	Contract Labor	(175,000)	-	0.00%	(523,484)	523,484	-100.00%	-	-	-
	Copy & Binding/External	(72,200)	-	0.00%	(67,121)	67,121	-100.00%	-	-	-
	Credit Card / Bank Fees	(613,022)	(59,726)	9.74%	(698,681)	638,955	-91.45%	(59,726)	(46,345)	(13,381)
	Dues & Subscriptions	(8,311)	(370)	4.45%	(4,380)	4,010	-91.55%	(370)	(589)	219
	Engineering Services	(131,395)	-	0.00%	(98,278)	98,278	-100.00%	-	-	-
	Insurance Claims	(1,000)	-	0.00%	-	-	#DIV/0!	-	-	-
	Laundry Services	(44,471)	-	0.00%	(26,738)	26,738	-100.00%	-	-	-
	Legal Services	(25,000)	-	0.00%	-	-	#DIV/0!	-	-	-
	Medical Services	(1,960)	-	0.00%	(2,023)	2,023	-100.00%	-	-	-
	Mileage Reimbursement	(750)	-	0.00%	(144)	144	-100.00%	-	-	-
	Postage & Delivery	(146,000)	(10,000)	6.85%	(113,172)	103,172	-91.16%	(10,000)	(10,025)	25
	Professional Services	(308,075)	(296)	0.10%	(191,095)	190,799	-99.84%	(296)	-	(296)
	Psychological Services	(400)	-	0.00%	-	-	#DIV/0!	-	-	-

**DPU-E Budget Report - Detail (1-Month PRELIMINARY)**

Data										
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
<b>Contracted Services</b>	Receptions & Entertainmnt	(100)	-	0.00%	-	-	#DIV/0!	-	-	-
	Rental/Equip & Facilities	(15,425)	-	0.00%	(8,651)	8,651	-100.00%	-	-	-
	Rpr & Maint Serv/Bldg	(947,923)	(550)	0.06%	(703,953)	703,403	-99.92%	(550)	(784)	234
	Rpr & Maint Serv/Mach	(295,482)	(110)	0.04%	(211,348)	211,238	-99.95%	(110)	-	(110)
	Support Services	(1,225,084)	(2,893)	0.24%	(1,262,107)	1,259,214	-99.77%	(2,893)	(749)	(2,145)
	Tel & Cable Tv & Comm	(46,800)	(21)	0.05%	(674)	653	-96.85%	(21)	-	(21)
	Water, Sewer, & Refuse	(24,500)	(1,348)	5.50%	(6,232)	4,885	-78.37%	(1,348)	(496)	(852)
<b>Contracted Services Total</b>		<b>(4,180,023)</b>	<b>(78,203)</b>	<b>1.87%</b>	<b>(3,999,944)</b>	<b>3,921,741</b>	<b>-98.04%</b>	<b>(78,203)</b>	<b>(60,653)</b>	<b>(17,550)</b>
<b>Grants &amp; Contributions</b>	Contrb To Other Agencies	(92,438)	(55,902)	60.48%	(55,091)	(811)	1.47%	(55,902)	(55,091)	(811)
	Grant Reimbursements	(300,000)	-	0.00%	(50,000)	50,000	-100.00%	-	-	-
<b>Grants &amp; Contributions Total</b>		<b>(392,438)</b>	<b>(55,902)</b>	<b>14.24%</b>	<b>(105,091)</b>	<b>49,189</b>	<b>-46.81%</b>	<b>(55,902)</b>	<b>(55,091)</b>	<b>(811)</b>
<b>Capital/Maintenance Progi</b>	Automotive Equipment	(284,000)	-	0.00%	(273,671)	273,671	-100.00%	-	-	-
	Building Improvements	(56,500)	-	0.00%	-	-	#DIV/0!	-	-	-
	Capital Outlay	(11,035,000)	(110,232)	1.00%	(7,532,668)	7,422,436	-98.54%	(110,232)	(2,081)	(108,151)
	Furnishings	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
	Office Mach & Equip	(851,700)	(11,092)	1.30%	(388,490)	377,398	-97.14%	(11,092)	(421)	(10,671)
	Other Mach & Equip	(64,275)	-	0.00%	(68,411)	68,411	-100.00%	-	-	-
	Professional Services	(1,400)	-	0.00%	(1,503)	1,503	-100.00%	-	-	-
<b>Capital/Maintenance Program Total</b>		<b>(12,292,875)</b>	<b>(121,324)</b>	<b>0.99%</b>	<b>(8,264,743)</b>	<b>8,143,418</b>	<b>-98.53%</b>	<b>(121,324)</b>	<b>(2,502)</b>	<b>(118,822)</b>
<b>Debt Service</b>	Debt Service	(6,769,289)	(43,966)	0.65%	(6,468,538)	6,424,573	-99.32%	(43,966)	(1,344)	(42,621)
	Loss On Bond Refunding	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>Debt Service Total</b>		<b>(6,769,289)</b>	<b>(43,966)</b>	<b>0.65%</b>	<b>(6,468,538)</b>	<b>6,424,573</b>	<b>-99.32%</b>	<b>(43,966)</b>	<b>(1,344)</b>	<b>(42,621)</b>
<b>Supplies</b>	Electricity	(139,885)	(13,820)	9.88%	(137,687)	123,867	-89.96%	(13,820)	(12,721)	(1,099)
	Equipment Parts	(106,900)	(1,519)	1.42%	(116,039)	114,520	-98.69%	(1,519)	(3,421)	1,902
	Gas	(23,000)	(4,087)	17.77%	(17,473)	13,386	-76.61%	(4,087)	-	(4,087)
	General Office Supplies	(13,052)	(478)	3.66%	(12,474)	11,996	-96.17%	(478)	-	(478)
	Maintenance Supplies	(25,000)	(136)	0.54%	(19,832)	19,696	-99.31%	(136)	(1,146)	1,010
	Operating Supplies	(1,731,900)	(8,787)	0.51%	(2,931,373)	2,922,587	-99.70%	(8,787)	(4,764)	(4,022)
	Other Supplies	(200)	-	0.00%	(263)	263	-100.00%	-	-	-
	Printed Material	(15,795)	(291)	1.84%	(46,326)	46,035	-99.37%	(291)	-	(291)
	Technology	(69,700)	-	0.00%	(79,980)	79,980	-100.00%	-	-	-
	Utilities	-	(16,970)	#DIV/0!	(20)	(16,950)	84748.75%	(16,970)	-	(16,970)
<b>Supplies Total</b>		<b>(2,125,432)</b>	<b>(46,087)</b>	<b>2.17%</b>	<b>(3,361,466)</b>	<b>3,315,379</b>	<b>-98.63%</b>	<b>(46,087)</b>	<b>(22,052)</b>	<b>(24,035)</b>
<b>Internal Services</b>	Auto Liability	-	-	#DIV/0!	(7,872)	7,872	-100.00%	-	(656)	656
	Contingency	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
	Cpy & Bnding Serv/Intrnl	(17,424)	-	0.00%	(6,552)	6,552	-100.00%	-	(546)	546
	General Liability	(33,120)	-	0.00%	(18,924)	18,924	-100.00%	-	(1,577)	1,577
	IT Replacement Cost	(234,647)	-	0.00%	(222,380)	222,380	-100.00%	-	(18,396)	18,396
	IT Services	(168,752)	-	0.00%	(154,908)	154,908	-100.00%	-	(12,909)	12,909
	Overhead Charges	(2,309)	-	0.00%	(26,712)	26,712	-100.00%	-	(2,226)	2,226
	Streetlight Service	150,000	-	0.00%	150,000	(150,000)	-100.00%	-	12,500	(12,500)
	Telephone Chargeback	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-

**DPU-E Budget Report - Detail (1-Month PRELIMINARY)**

Data										
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
Internal Services	Vehicle Maintenance	(431,784)	-	0.00%	(418,272)	418,272	-100.00%	-	(34,856)	34,856
<b>Internal Services Total</b>		<b>(738,036)</b>	<b>-</b>	<b>0.00%</b>	<b>(705,620)</b>	<b>705,620</b>	<b>-100.00%</b>	<b>-</b>	<b>(58,666)</b>	<b>58,666</b>
Transfers out	Interfund Transfers	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>Transfers out Total</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>expense Total</b>		<b>(161,669,522)</b>	<b>(10,274,673)</b>	<b>6.36%</b>	<b>(151,237,800)</b>	<b>140,963,127</b>	<b>-93.21%</b>	<b>(10,274,673)</b>	<b>(11,715,423)</b>	<b>1,440,750</b>

**DPU-W Budget Report - Division (1-Month PRELIMINARY)**

Data Row Labels	Data		% of		\$ Variance	% Variance	CY2018 -	CY2017 - P1	\$ Variance
	CY2018 Budget	CY2018 YTD	Budget	CY2017 YTD	(YTD)	(YTD)	P1 (JAN)	(JAN)	(P)
<b>Water/Wastewater</b>									
Administration	(2,429,199)	(115,595)	4.76%	(2,787,063)	2,671,469	-95.85%	(115,595)	(204,196)	88,601
Civil Engineers Mgr Office	(278,713)	(8,338)	2.99%	(303,083)	294,745	-97.25%	(8,338)	(15,392)	7,054
Construction Engineering	(798,493)	(25,740)	3.22%	(549,994)	524,254	-95.32%	(25,740)	(31,741)	6,002
Construction Projects	(9,346,000)	(10,707)	0.11%	(5,516,685)	5,505,978	-99.81%	(10,707)	(10,601)	(106)
Inventory Adjustment (NOC)	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Inventory Adjustment (Springbr	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Inventory Purchase	(821,000)	-	0.00%	(1,202,697)	1,202,697	-100.00%	-	-	-
Repair and Excavation	(1,850,496)	(63,045)	3.41%	(1,688,725)	1,625,681	-96.27%	(63,045)	(135,536)	72,491
Utility Location	(583,565)	(22,904)	3.92%	(614,614)	591,711	-96.27%	(22,904)	(50,362)	27,459
Wastewater Collection & Pumpii	(3,166,209)	(73,685)	2.33%	(2,770,942)	2,697,256	-97.34%	(73,685)	(122,268)	48,583
Water Distribution & Metering	(1,222,395)	(43,757)	3.58%	(1,087,566)	1,043,808	-95.98%	(43,757)	(83,585)	39,828
Water Quality Lab	(433,582)	(15,337)	3.54%	(368,764)	353,426	-95.84%	(15,337)	(30,279)	14,942
Water Reclamation	(4,869,413)	(318,745)	6.55%	(4,845,878)	4,527,133	-93.42%	(318,745)	(336,905)	18,159
Water Supply	(27,070,991)	(90,893)	0.34%	(29,992,778)	29,901,886	-99.70%	(90,893)	(97,129)	6,236
WD & C Manager's Office	(774,613)	(26,303)	3.40%	(724,829)	698,527	-96.37%	(26,303)	(61,110)	34,807
WF Clearing	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
WSR Manager's Office	(332,573)	(9,874)	2.97%	(386,140)	376,266	-97.44%	(9,874)	(15,266)	5,392
Electric	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Police	(336,504)	(16,433)	4.88%	(321,482)	305,049	-94.89%	(16,433)	(25,212)	8,779
<b>Public Works</b>									
Operations	-	-	#DIV/0!	(6,943)	6,943	-100.00%	-	-	-
Public Buildings	(563,049)	(1,972)	0.35%	(163,322)	161,350	-98.79%	(1,972)	(3,836)	1,864
Strategic Services	(101,190)	-	0.00%	(78,056)	78,056	-100.00%	-	-	-
Insurance	(2,197)	-	0.00%	(23,352)	23,352	-100.00%	-	(1,946)	1,946
TED	(122,796)	(4,729)	3.85%	(119,162)	114,433	-96.03%	(4,729)	(9,445)	4,716
Debt Service	(2,863,389)	(1,181)	0.04%	(2,852,369)	2,851,188	-99.96%	(1,181)	(65)	(1,116)
<b>Miscellaneous Services</b>									
Boiler & Machinery Ins	-	-	#DIV/0!	(552)	552	-100.00%	-	(46)	46
Information Technology	(881,142)	(11,374)	1.29%	(311,603)	300,229	-96.35%	(11,374)	(24,642)	13,268
Finance	(1,430,671)	(37,479)	2.62%	(1,262,504)	1,225,025	-97.03%	(37,479)	(63,648)	26,168
Legal	(61,804)	(1,908)	3.09%	(92,310)	90,402	-97.93%	(1,908)	(8,706)	6,797
City Manager	(249,901)	(7,206)	2.88%	(162,391)	155,185	-95.56%	(7,206)	(11,763)	4,557
Human Resources	(120,981)	(3,383)	2.80%	(89,471)	86,088	-96.22%	(3,383)	(7,005)	3,622
City Clerk	(3,578)	(1,227)	34.28%	(7,038)	5,811	-82.57%	(1,227)	(678)	(549)
Mayor & Council	(59,825)	(868)	1.45%	(15,030)	14,162	-94.22%	(868)	(1,276)	407
<b>Grand Total</b>	<b>(60,774,269)</b>	<b>(912,684)</b>	<b>1.50%</b>	<b>(58,345,347)</b>	<b>57,432,662</b>	<b>-98.44%</b>	<b>(912,684)</b>	<b>(1,352,637)</b>	<b>439,953</b>

**DPU-W Budget Report - Summary (1-Month PRELIMINARY)**

Row Labels	Data		% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
	CY2018 Budget	CY2018 YTD							
<b>revenue</b>									
Charges for Service	56,862,035	4,452,143	7.83%	52,677,165	(48,225,022)	-91.55%	4,452,143	4,005,203	446,940
Capital Fees	1,350,000	220,900	16.36%	1,753,975	(1,533,075)	-87.41%	220,900	159,144	61,756
Net Investment Income	20,500	(250)	-1.22%	325,516	(325,766)	-100.08%	(250)	2,802	(3,052)
Other Revenues	440,756	51,001	11.57%	758,452	(707,451)	-93.28%	51,001	37,777	13,224
Transfers In	1,350,000	-	0.00%	-	-	#DIV/0!	-	-	-
Contributions	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Fines & Fees	758	-	0.00%	-	-	#DIV/0!	-	-	-
Rental Income and Franchise Fees	38,469	3,650	9.49%	43,801	(40,151)	-91.67%	3,650	3,650	-
Internal Services	2,817,744	-	0.00%	2,570,490	(2,570,490)	-100.00%	-	-	-
<b>revenue Total</b>	<b>62,880,262</b>	<b>4,727,444</b>	<b>7.52%</b>	<b>58,129,399</b>	<b>(53,401,955)</b>	<b>-91.87%</b>	<b>4,727,444</b>	<b>4,208,576</b>	<b>518,868</b>
<b>expense</b>									
Purchased Water	(25,433,714)	-	0.00%	(28,337,575)	28,337,575	-100.00%	-	-	-
Salaries & Wages	(8,090,769)	(326,005)	4.03%	(8,008,835)	7,682,830	-95.93%	(326,005)	(685,995)	359,989
Benefits & Related	(3,156,139)	(116,230)	3.68%	(2,914,322)	2,798,091	-96.01%	(116,230)	(246,025)	129,795
Contracted Services	(4,982,148)	(63,828)	1.28%	(4,191,590)	4,127,762	-98.48%	(63,828)	(42,024)	(21,804)
Grants & Contributions	(52,438)	(55,902)	106.61%	(55,091)	(811)	1.47%	(55,902)	(55,091)	(811)
Capital/Maintenance Program	(11,890,100)	(9,684)	0.08%	(6,188,982)	6,179,298	-99.84%	(9,684)	(281)	(9,403)
Debt Service	(2,863,389)	(1,181)	0.04%	(2,852,369)	2,851,188	-99.96%	(1,181)	(65)	(1,116)
Supplies	(4,627,151)	(339,854)	7.34%	(4,840,110)	4,500,256	-92.98%	(339,854)	(243,450)	(96,403)
Internal Services	(1,028,421)	-	0.00%	(956,472)	956,472	-100.00%	-	(79,706)	79,706
Transfers out	1,350,000	-	0.00%	-	-	#DIV/0!	-	-	-
Loans	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
<b>expense Total</b>	<b>(60,774,269)</b>	<b>(912,684)</b>	<b>1.50%</b>	<b>(58,345,347)</b>	<b>57,432,662</b>	<b>-98.44%</b>	<b>(912,684)</b>	<b>(1,352,637)</b>	<b>439,953</b>

**DPU-W Budget Report -Detail (1-Month PRELIMINARY)**

		Data									\$
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	Variance (P)	
<b>revenue</b>											
Charges for Service	Other Misc Charges	202	-	0.00%	50	(50)	-100.00%	-	25	(25)	
	Wastewater services	18,846,189	1,449,645	7.69%	15,714,304	(14,264,660)	-90.78%	1,449,645	1,301,148	148,496	
	Water services	38,015,644	3,002,498	7.90%	36,962,811	(33,960,313)	-91.88%	3,002,498	2,704,030	298,468	
<b>Charges for Service Total</b>		<b>56,862,035</b>	<b>4,452,143</b>	<b>7.83%</b>	<b>52,677,165</b>	<b>(48,225,022)</b>	<b>-91.55%</b>	<b>4,452,143</b>	<b>4,005,203</b>	<b>446,940</b>	
Capital Fees	Non-Resd.W.W.Connect.Fee	75,000	21,302	28.40%	85,888	(64,586)	-75.20%	21,302	-	21,302	
	Wasterwater Con.Fee-Resid	600,000	97,601	16.27%	861,645	(764,044)	-88.67%	97,601	86,778	10,823	
	Water Conn.Fee-Non-Resd.	75,000	20,412	27.22%	82,635	(62,223)	-75.30%	20,412	-	20,412	
	Water Conn.Fee-Resident.	600,000	81,585	13.60%	723,807	(642,222)	-88.73%	81,585	72,366	9,219	
<b>Capital Fees Total</b>		<b>1,350,000</b>	<b>220,900</b>	<b>16.36%</b>	<b>1,753,975</b>	<b>(1,533,075)</b>	<b>-87.41%</b>	<b>220,900</b>	<b>159,144</b>	<b>61,756</b>	
Net Investment Income	Gain/Loss On Investment	-	-	#DIV/0!	16,625	(16,625)	-100.00%	-	-	-	
	Interest On Investments	27,000	-	0.00%	20,420	(20,420)	-100.00%	-	2,462	(2,462)	
	Interest On Loans	-	-	#DIV/0!	287,147	(287,147)	-100.00%	-	-	-	
	Money Manager Fees	(6,500)	(250)	3.85%	(3,033)	2,783	-91.76%	(250)	78	(328)	
	Net Invest.Appre./Depre.	-	-	#DIV/0!	4,355	(4,355)	-100.00%	-	263	(263)	
<b>Net Investment Income Total</b>		<b>20,500</b>	<b>(250)</b>	<b>-1.22%</b>	<b>325,516</b>	<b>(325,766)</b>	<b>-100.08%</b>	<b>(250)</b>	<b>2,802</b>	<b>(3,052)</b>	
Other Revenues	Bad Debt Recovery/W.O.	-	-	#DIV/0!	247	(247)	-100.00%	-	-	-	
	Interest on Assessments	1,010	-	0.00%	-	-	#DIV/0!	-	-	-	
	Late Payment Charge	101,000	11,782	11.66%	121,325	(109,543)	-90.29%	11,782	11,984	(202)	
	Misc. Non-Revenue Receipt	1,010	-	0.00%	807	(807)	-100.00%	-	-	-	
	Non Refundable Bid Depos.	101	-	0.00%	100	(100)	-100.00%	-	-	-	
	Other Misc Revenues	25,250	2,708	10.72%	53,150	(50,443)	-94.91%	2,708	2,650	58	
	Other Services	256,835	34,972	13.62%	291,737	(256,765)	-88.01%	34,972	19,923	15,049	
	Reimb Sewer Extensions	10,100	-	0.00%	194,595	(194,595)	-100.00%	-	-	-	
	Reimb.Water Extensions	10,100	-	0.00%	29,833	(29,833)	-100.00%	-	-	-	
	Sale Of Surplus Property	10,100	-	0.00%	50,767	(50,767)	-100.00%	-	-	-	
	Turn On Fee	25,250	1,540	6.10%	15,890	(14,350)	-90.31%	1,540	3,220	(1,680)	
<b>Other Revenues Total</b>		<b>440,756</b>	<b>51,001</b>	<b>11.57%</b>	<b>758,452</b>	<b>(707,451)</b>	<b>-93.28%</b>	<b>51,001</b>	<b>37,777</b>	<b>13,224</b>	
Transfers In	Transfer from Other Funds	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
	Water IAC Fund	1,350,000	-	0.00%	-	-	#DIV/0!	-	-	-	
<b>Transfers In Total</b>		<b>1,350,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Contributions	Contri.Frm Private Source	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
	SIA-Wastewater	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
<b>Contributions Total</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fines & Fees	Damage To City Property	505	-	0.00%	-	-	#DIV/0!	-	-	-	
	Violations-City Ordinance	253	-	0.00%	-	-	#DIV/0!	-	-	-	
<b>Fines &amp; Fees Total</b>		<b>758</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Rental Income and Franchi	Rental Income	38,469	3,650	9.49%	43,801	(40,151)	-91.67%	3,650	3,650	-	
<b>Rental Income and Franchise Fees Total</b>		<b>38,469</b>	<b>3,650</b>	<b>9.49%</b>	<b>43,801</b>	<b>(40,151)</b>	<b>-91.67%</b>	<b>3,650</b>	<b>3,650</b>	<b>-</b>	

**DPU-W Budget Report -Detail (1-Month PRELIMINARY)**

Data										
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	\$ Variance (P)
Internal Services	Electric Utility	2,817,744	-	0.00%	2,570,490	(2,570,490)	-100.00%	-	-	-
Internal Services Total		2,817,744	-	0.00%	2,570,490	(2,570,490)	-100.00%	-	-	-
<b>revenue Total</b>		<b>62,880,262</b>	<b>4,727,444</b>	<b>7.52%</b>	<b>58,129,399</b>	<b>(53,401,955)</b>	<b>-91.87%</b>	<b>4,727,444</b>	<b>4,208,576</b>	<b>518,868</b>
expense										
Purchased Water	Purchased Water	(25,433,714)	-	0.00%	(28,337,575)	28,337,575	-100.00%	-	-	-
<b>Purchased Water Total</b>		<b>(25,433,714)</b>	<b>-</b>	<b>0.00%</b>	<b>(28,337,575)</b>	<b>28,337,575</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Wages	Regular Pay	(7,681,353)	(282,685)	3.68%	(7,376,159)	7,093,474	-96.17%	(282,685)	(613,625)	330,940
	Overtime Pay	(541,438)	(40,951)	7.56%	(578,026)	537,076	-92.92%	(40,951)	(70,886)	29,935
	Temporary Pay	(45,340)	(92)	0.20%	(26,359)	26,267	-99.65%	(92)	(546)	454
	Mandatory Overtime	(6,500)	(1,066)	16.40%	(6,410)	5,344	-83.37%	(1,066)	(938)	(128)
	Other compensation	183,862	(1,212)	-0.66%	(21,881)	20,669	-94.46%	(1,212)	-	(1,212)
<b>Salaries &amp; Wages Total</b>		<b>(8,090,769)</b>	<b>(326,005)</b>	<b>4.03%</b>	<b>(8,008,835)</b>	<b>7,682,830</b>	<b>-95.93%</b>	<b>(326,005)</b>	<b>(685,995)</b>	<b>359,989</b>
Benefits & Related	Group Medical Insurance	(1,533,999)	(53,046)	3.46%	(1,271,408)	1,218,362	-95.83%	(53,046)	(108,057)	55,011
	Group Life Insurance	(13,635)	(513)	3.76%	(12,402)	11,889	-95.86%	(513)	(1,042)	528
	Workers Compensation	(56,889)	-	0.00%	(53,400)	53,400	-100.00%	-	(4,450)	4,450
	Unemployment Compensation	(10,659)	(398)	3.73%	(10,298)	9,900	-96.13%	(398)	(784)	386
	Group Dental Insurance	(83,405)	(3,113)	3.73%	(75,828)	72,715	-95.89%	(3,113)	(6,360)	3,247
	IMRF	(895,666)	(35,454)	3.96%	(919,835)	884,381	-96.15%	(35,454)	(76,026)	40,571
	Social Security	(454,857)	(19,212)	4.22%	(462,291)	443,079	-95.84%	(19,212)	(39,962)	20,749
	Medicare	(107,029)	(4,493)	4.20%	(108,859)	104,366	-95.87%	(4,493)	(9,346)	4,853
<b>Benefits &amp; Related Total</b>		<b>(3,156,139)</b>	<b>(116,230)</b>	<b>3.68%</b>	<b>(2,914,322)</b>	<b>2,798,091</b>	<b>-96.01%</b>	<b>(116,230)</b>	<b>(246,025)</b>	<b>129,795</b>
Contracted Services	Advertising & Marketing	(3,000)	-	0.00%	(3,000)	3,000	-100.00%	-	-	-
	Appraisal Services	(500)	-	0.00%	-	-	#DIV/0!	-	-	-
	Audit Services	(17,000)	-	0.00%	(17,006)	17,006	-100.00%	-	-	-
	Conferences & Training	(64,780)	(5,153)	7.95%	(46,635)	41,482	-88.95%	(5,153)	(1,322)	(3,831)
	Contract Labor	(215,000)	-	0.00%	(217,777)	217,777	-100.00%	-	-	-
	Copy & Binding/External	(72,900)	-	0.00%	(67,104)	67,104	-100.00%	-	-	-
	Credit Card / Bank Fees	(250,000)	(34,850)	13.94%	(410,997)	376,147	-91.52%	(34,850)	(26,769)	(8,081)
	Dues & Subscriptions	(82,951)	(1,367)	1.65%	(113,272)	111,905	-98.79%	(1,367)	(474)	(893)
	Engineering Services	(559,250)	-	0.00%	(550,734)	550,734	-100.00%	-	-	-
	Laundry Services	(18,233)	(655)	3.59%	(13,863)	13,208	-95.28%	(655)	-	(655)
	Legal Services	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
	Medical Services	(2,880)	-	0.00%	(1,400)	1,400	-100.00%	-	-	-
	Mileage Reimbursement	(575)	-	0.00%	(344)	344	-100.00%	-	-	-
	Postage & Delivery	(147,550)	(10,117)	6.86%	(117,445)	107,328	-91.39%	(10,117)	(10,148)	31
	Professional Services	(461,182)	-	0.00%	(140,056)	140,056	-100.00%	-	-	-
	Receptions & Entertainmnt	(120)	-	0.00%	-	-	#DIV/0!	-	-	-
	Rental/Equip & Facilities	(46,250)	-	0.00%	(4,476)	4,476	-100.00%	-	(427)	427
	Rpr & Maint Serv/Bldg	(1,712,525)	(6,236)	0.36%	(1,306,853)	1,300,617	-99.52%	(6,236)	(1,996)	(4,240)

**DPU-W Budget Report -Detail (1-Month PRELIMINARY)**

		Data									\$
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	Variance (P)	
<b>Contracted Services</b>	Rpr & Maint Serv/Mach	(57,923)	-	0.00%	(57,176)	57,176	-100.00%	-	-	-	
	Sludge Removal Svc - WWW	(199,500)	(352)	0.18%	(216,689)	216,336	-99.84%	(352)	-	(352)	
	Support Services	(857,640)	(575)	0.07%	(717,671)	717,096	-99.92%	(575)	-	(575)	
	Tel & Cable Tv & Comm	(178,405)	(635)	0.36%	(180,071)	179,436	-99.65%	(635)	-	(635)	
	Water, Sewer, & Refuse	(33,984)	(3,888)	11.44%	(9,019)	5,131	-56.89%	(3,888)	(887)	(3,001)	
<b>Contracted Services Total</b>		<b>(4,982,148)</b>	<b>(63,828)</b>	<b>1.28%</b>	<b>(4,191,590)</b>	<b>4,127,762</b>	<b>-98.48%</b>	<b>(63,828)</b>	<b>(42,024)</b>	<b>(21,804)</b>	
<b>Grants &amp; Contributions</b>	Contrb To Other Agencies	(52,438)	(55,902)	106.61%	(55,091)	(811)	1.47%	(55,902)	(55,091)	(811)	
<b>Grants &amp; Contributions Total</b>		<b>(52,438)</b>	<b>(55,902)</b>	<b>106.61%</b>	<b>(55,091)</b>	<b>(811)</b>	<b>1.47%</b>	<b>(55,902)</b>	<b>(55,091)</b>	<b>(811)</b>	
<b>Capital/Maintenance Progr</b>	Automotive Equipment	(371,000)	-	0.00%	(691,564)	691,564	-100.00%	-	-	-	
	Building Improvements	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
	Capital Outlay	(10,786,500)	(5,248)	0.05%	(5,177,457)	5,172,209	-99.90%	(5,248)	-	(5,248)	
	Furnishings	-	-	#DIV/0!	(1,000)	1,000	-100.00%	-	-	-	
	Office Mach & Equip	(562,100)	(4,436)	0.79%	(194,233)	189,797	-97.72%	(4,436)	(281)	(4,155)	
	Other Improve & Struct	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	
	Other Mach & Equip	(167,000)	-	0.00%	(123,734)	123,734	-100.00%	-	-	-	
	Professional Services	(3,500)	-	0.00%	(995)	995	-100.00%	-	-	-	
<b>Capital/Maintenance Program Total</b>		<b>(11,890,100)</b>	<b>(9,684)</b>	<b>0.08%</b>	<b>(6,188,982)</b>	<b>6,179,298</b>	<b>-99.84%</b>	<b>(9,684)</b>	<b>(281)</b>	<b>(9,403)</b>	
<b>Debt Service</b>	Debt Service	(2,863,389)	(1,181)	0.04%	(2,852,369)	2,851,188	-99.96%	(1,181)	(65)	(1,116)	
<b>Debt Service Total</b>		<b>(2,863,389)</b>	<b>(1,181)</b>	<b>0.04%</b>	<b>(2,852,369)</b>	<b>2,851,188</b>	<b>-99.96%</b>	<b>(1,181)</b>	<b>(65)</b>	<b>(1,116)</b>	
<b>Supplies</b>	Chemicals-WWW	(322,980)	(716)	0.22%	(228,012)	227,295	-99.69%	(716)	-	(716)	
	Electricity	(2,547,636)	(295,143)	11.58%	(2,629,135)	2,333,992	-88.77%	(295,143)	(227,270)	(67,873)	
	Equipment Parts	(236,400)	(10,131)	4.29%	(255,465)	245,334	-96.03%	(10,131)	(3,650)	(6,481)	
	Fuels, Lub & Antifreeze	(12,200)	(739)	6.05%	(11,200)	10,462	-93.41%	(739)	-	(739)	
	Gas	(45,600)	(402)	0.88%	(27,725)	27,323	-98.55%	(402)	(24)	(378)	
	General Office Supplies	(10,000)	(836)	8.36%	(9,591)	8,755	-91.28%	(836)	-	(836)	
	Maintenance Supplies	(68,550)	(740)	1.08%	(55,063)	54,323	-98.66%	(740)	(1,835)	1,094	
	Operating Supplies	(1,338,300)	(30,703)	2.29%	(1,519,527)	1,488,824	-97.98%	(30,703)	(10,672)	(20,030)	
	Printed Material	(5,540)	(168)	3.03%	(2,155)	1,987	-92.22%	(168)	-	(168)	
	Technology	(39,945)	(276)	0.69%	(102,236)	101,960	-99.73%	(276)	-	(276)	
<b>Supplies Total</b>		<b>(4,627,151)</b>	<b>(339,854)</b>	<b>7.34%</b>	<b>(4,840,110)</b>	<b>4,500,256</b>	<b>-92.98%</b>	<b>(339,854)</b>	<b>(243,450)</b>	<b>(96,403)</b>	
<b>Internal Services</b>	Auto Liability	-	-	#DIV/0!	(10,260)	10,260	-100.00%	-	(855)	855	
	Cpy & Bnding Serv/Intrnl	(40,080)	-	0.00%	(14,436)	14,436	-100.00%	-	(1,203)	1,203	
	General Liability	(33,120)	-	0.00%	(18,924)	18,924	-100.00%	-	(1,577)	1,577	
	IT Replacement Cost	(201,073)	-	0.00%	(176,604)	176,604	-100.00%	-	(14,717)	14,717	
	IT Services	(144,607)	-	0.00%	(123,924)	123,924	-100.00%	-	(10,327)	10,327	
	Overhead Charges	(2,197)	-	0.00%	(23,904)	23,904	-100.00%	-	(1,992)	1,992	
	Vehicle Maintenance	(607,344)	-	0.00%	(588,420)	588,420	-100.00%	-	(49,035)	49,035	
<b>Internal Services Total</b>		<b>(1,028,421)</b>	<b>-</b>	<b>0.00%</b>	<b>(956,472)</b>	<b>956,472</b>	<b>-100.00%</b>	<b>-</b>	<b>(79,706)</b>	<b>79,706</b>	
<b>Transfers out</b>	Interfund Transfers	1,350,000	-	0.00%	-	-	#DIV/0!	-	-	-	

DPU-W Budget Report -Detail (1-Month PRELIMINARY)

		Data								
Row Labels	MNTHLY RPT-SUB ACCT	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P1 (JAN)	CY2017 - P1 (JAN)	Variance (\$ (P))
<b>Transfers out Total</b>		<b>1,350,000</b>	-	<b>0.00%</b>	-	-	<b>#DIV/0!</b>	-	-	-
Loans	Electric Utility	-	-	<b>#DIV/0!</b>	-	-	<b>#DIV/0!</b>	-	-	-
Loans Total		-	-	<b>#DIV/0!</b>	-	-	<b>#DIV/0!</b>	-	-	-
<b>expense Total</b>		<b>(60,774,269)</b>	<b>(912,684)</b>	<b>1.50%</b>	<b>(58,345,347)</b>	<b>57,432,662</b>	<b>-98.44%</b>	<b>(912,684)</b>	<b>(1,352,637)</b>	<b>439,953</b>