

DPU-W Budget Report - By Department (1st Quarter- PRELIMINARY)
as of 3/31/2018

Budget Type	(Multiple Items)
Acct Type	(Multiple Items)
Fund Name	Water Utilities Fund

Data									
Row Labels	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
Water	-\$55,327,242	-\$8,398,936	15.18%	-\$10,147,139	\$1,748,203	-17.23%	-\$3,695,312	-\$3,831,236	\$135,924
Benefits & Related	-\$2,647,105	-\$622,297	23.51%	-\$652,871	\$30,574	-4.68%	-\$235,233	-\$255,612	\$20,379
Capital Outlay	-\$10,938,500	-\$924,022	8.45%	-\$650,458	(\$273,563)	42.06%	-\$453,804	-\$375,820	(\$77,984)
Grants & Contributions	-\$52,438	-\$75,703	144.37%	-\$55,091	(\$20,612)	37.41%	-\$4,679	\$0	(\$4,679)
Interfund TF (Exp)	-\$1,026,224	\$0	0.00%	-\$232,545	\$232,545	-100.00%	\$0	-\$77,515	\$77,515
Purchased Items	-\$4,810,040	-\$978,616	20.35%	-\$1,045,197	\$66,581	-6.37%	-\$344,119	-\$490,908	\$146,789
Purchased Services	-\$3,776,831	-\$213,085	5.64%	-\$231,795	\$18,710	-8.07%	-\$108,556	-\$172,392	\$63,837
Purchased Water	-\$25,433,714	-\$3,781,322	14.87%	-\$5,406,317	\$1,624,995	-30.06%	-\$1,781,756	-\$1,640,534	(\$141,222)
Salaries & Wages	-\$6,642,390	-\$1,803,891	27.16%	-\$1,872,864	\$68,973	-3.68%	-\$767,166	-\$818,454	\$51,289
City Clerk	-\$3,578	-\$1,396	39.03%	-\$2,350	\$954	-40.58%	-\$21	-\$994	\$973
City Managers Office	-\$249,901	-\$54,763	21.91%	-\$41,736	(\$13,028)	31.22%	-\$24,807	-\$18,118	(\$6,689)
Debt Service	-\$2,863,389	-\$1,195	0.04%	-\$333	(\$862)	259.02%	-\$2	-\$5	\$3
Finance	-\$1,430,671	-\$295,961	20.69%	-\$303,515	\$7,554	-2.49%	-\$134,156	-\$130,058	(\$4,098)
Human Resources	-\$120,981	-\$24,153	19.96%	-\$24,735	\$581	-2.35%	-\$10,485	-\$10,430	(\$55)
Information Technology	-\$881,142	-\$190,837	21.66%	-\$83,012	(\$107,825)	129.89%	-\$32,029	-\$34,414	\$2,385
Insurance	-\$2,197	\$0	0.00%	-\$5,838	\$5,838	-100.00%	\$0	-\$1,946	\$1,946
Legal	-\$61,804	-\$14,529	23.51%	-\$39,247	\$24,718	-62.98%	-\$6,470	-\$11,286	\$4,815
Mayor And Council	-\$59,825	-\$3,805	6.36%	-\$4,140	\$335	-8.10%	-\$1,464	-\$1,585	\$121
Miscellaneous	\$0	\$0	0.00%	-\$138	\$138	-100.00%	\$0	-\$46	\$46
Police	-\$336,504	-\$80,878	24.03%	-\$78,164	(\$2,714)	3.47%	-\$28,918	-\$29,719	\$801
Public Works	-\$666,934	-\$23,750	3.56%	-\$25,616	\$1,867	-7.29%	-\$7,528	-\$11,580	\$4,053
Transp Engineer Development	-\$120,101	-\$32,511	27.07%	-\$31,500	(\$1,012)	3.21%	-\$8,178	-\$13,160	\$4,982
Grand Total	-\$62,124,269	-\$9,122,716	14.68%	-\$10,787,463	\$1,664,747	-15.43%	-\$3,949,371	-\$4,094,578	\$145,207