

**DPU-W Budget Report - Revenues & Expenditures (1st Quarter PRELIMINARY)**  
as of 3/31/2018

Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
<b>Revenue</b>										
<b>Bond Sale Proceeds</b>										
PREMIUMS ON BONDS	41001500-493201	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
Bond Sale Proceeds Total		\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
<b>Charges for Service</b>										
DAMAGE TO CITY PROPERTY	41001500-440107	\$505	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
DEPARTMENT SERVICE CHARGES	41001500-440106	\$36,835	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Charges for Service Total		\$37,340	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
<b>Fees</b>										
INSTALLATION FEES	41001500-451500	\$220,000	\$56,985	25.90%	\$60,053	-\$3,068	-5.11%	\$14,430	\$22,531	-\$8,101
LATE PAYMENT FEE	41001500-451101	\$101,000	\$33,438	33.11%	\$29,970	\$3,468	11.57%	\$12,890	\$10,768	\$2,121
SERVICE FEES	41001500-451200	\$8,202	\$0	0.00%	\$1,085	-\$1,085	-100.00%	\$0	\$353	-\$353
TURN-OFF/ON FEE	41001500-451204	\$25,250	\$5,740	22.73%	\$11,445	-\$5,705	-49.85%	\$2,345	\$4,415	-\$2,070
WATER/SEWER EXTENSIONS	41001500-451502	\$20,200	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Fees Total		\$374,652	\$96,163	25.67%	\$102,553	-\$6,390	-6.23%	\$29,665	\$38,067	-\$8,403
<b>Fines</b>										
ORDINANCE VIOLATIONS	41001500-452103	\$253	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Fines Total		\$253	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
<b>Grants</b>										
FEDERAL GRANTS	41001500-431100	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
Grants Total		\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
<b>Interest &amp; Investment Income</b>										
GAIN/LOSS ON INVESTMENT	41001500-461101	\$0	\$0	--	\$4,744	-\$4,744	-100.00%	\$0	\$4,481	-\$4,481
INTEREST ON INVESTMENTS	41001500-461102	\$27,000	\$0	0.00%	\$6,668	-\$6,668	-100.00%	\$0	\$4,206	-\$4,206
MONEY MANAGER FEES	41001500-461104	-\$6,500	-\$349	5.37%	-\$102	-\$247	243.28%	-\$99	-\$180	\$81
OTHER INTEREST INCOME	41001500-461105	\$1,010	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Interest & Investment Income Total		\$21,510	-\$349	-1.62%	\$11,310	-\$11,659	-103.09%	-\$99	\$8,508	-\$8,607
<b>Interfund TF (Rev)</b>										
LOAN TRANSFER	41001500-699104	\$2,817,744	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Interfund TF (Rev) Total		\$2,817,744	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
<b>Other Revenue</b>										
BAD DEBT	41001500-480101	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
OTHER RECEIPTS	41001500-480199	\$405,126	\$8,073	1.99%	\$8,048	\$25	0.31%	\$2,765	\$2,768	-\$3
SALE OF PROPERTY	41001500-480104	\$10,100	\$1,817	17.99%	\$0	\$1,817	--	\$0	\$0	\$0
Other Revenue Total		\$415,226	\$9,890	2.38%	\$8,048	\$1,842	22.89%	\$2,765	\$2,768	-\$3
<b>Rents &amp; Royalties</b>										
RENTAL INCOME	41001500-462301	\$38,469	\$3,650	9.49%	\$10,950	-\$7,300	-66.67%	\$0	\$3,650	-\$3,650
Rents & Royalties Total		\$38,469	\$3,650	9.49%	\$10,950	-\$7,300	-66.67%	\$0	\$3,650	-\$3,650
<b>Wastewater Charges</b>										

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Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
WW/ CONNECTION FEE	41001500-447280	\$675,000	\$201,126	29.80%	\$254,087	-\$52,961	-20.84%	\$52,895	\$94,967	-\$42,072
WW/COMMERCIAL/CHARGE	41001500-447221	\$5,299,244	\$1,198,825	22.62%	\$920,400	\$278,425	30.25%	\$414,690	\$307,541	\$107,149
WW/COMMERCIAL/PHOSPHORUS	41002100-447222	\$42,504	\$15,563	36.61%	\$0	\$15,563	--	\$6,438	\$0	\$6,438
WW/INDUSTRIAL/CHARGE	41001500-447231	\$388,736	\$67,074	17.25%	\$38,960	\$28,114	72.16%	\$26,768	\$11,698	\$15,071
WW/INDUSTRIAL/PHOSPHORUS	41002100-447232	\$323	\$156	48.35%	\$0	\$156	--	\$70	\$0	\$70
WW/INST GOVT/CHARGE	41001500-447241	\$89,834	\$22,340	24.87%	\$16,430	\$5,910	35.97%	\$8,087	\$6,528	\$1,559
WW/MUNICIPAL/CHARGE	41001500-447261	\$41,378	\$5,719	13.82%	\$6,664	-\$945	-14.18%	\$2,233	\$2,314	-\$81
WW/MUNICIPAL/PHOSPHORUS	41002100-447262	\$1,105	\$423	38.30%	\$0	\$423	--	\$181	\$0	\$181
WW/RESIDENTIAL/CHARGE	41001500-447211	\$11,868,997	\$3,000,127	25.28%	\$2,403,073	\$597,054	24.85%	\$965,323	\$794,778	\$170,545
WW/RESIDENTIAL/PHOSPHORUS	41002100-447212	\$531,359	\$114,466	21.54%	\$0	\$114,466	--	\$42,988	\$0	\$42,988
WW/WARRENVILLE/CHARGE	41001500-447271	\$1,050,000	\$152,067	14.48%	\$250,928	-\$98,861	-39.40%	\$79,232	\$75,939	\$3,294
<b>Wastewater Charges Total</b>		<b>\$19,988,480</b>	<b>\$4,777,887</b>	<b>23.90%</b>	<b>\$3,890,542</b>	<b>\$887,345</b>	<b>22.81%</b>	<b>\$1,598,906</b>	<b>\$1,293,764</b>	<b>\$305,142</b>
<b>Water Charges</b>										
W/ CONNECTION FEE	41001500-447180	\$675,000	\$168,464	24.96%	\$211,869	-\$43,405	-20.49%	\$42,023	\$79,170	-\$37,147
W/COMMERCIAL/CUSTMR CHARGE	41001500-447121	\$1,374,000	\$422,370	30.74%	\$352,706	\$69,664	19.75%	\$151,656	\$119,810	\$31,845
W/COMMERCIAL/RETAIL RATE	41001500-447122	\$2,975,286	\$730,425	24.55%	\$592,361	\$138,064	23.31%	\$248,462	\$197,419	\$51,043
W/COMMERCIAL/WHOLESALE RATE	41001500-447123	\$8,066,537	\$1,728,947	21.43%	\$1,660,266	\$68,681	4.14%	\$561,527	\$555,181	\$6,346
W/INDUSTRIAL/CUSTMR CHARGE	41001500-447131	\$30,000	\$7,844	26.15%	\$6,777	\$1,067	15.75%	\$2,751	\$2,259	\$492
W/INDUSTRIAL/RETAIL RATE	41001500-447132	\$328,221	\$40,227	12.26%	\$31,423	\$8,804	28.02%	\$13,348	\$10,006	\$3,342
W/INDUSTRIAL/WHOLESALE RATE	41001500-447133	\$895,875	\$127,828	14.27%	\$113,840	\$13,987	12.29%	\$38,570	\$35,684	\$2,885
W/INST GOVT/CUSTMR CHARGE	41001500-447141	\$22,600	\$6,413	28.37%	\$5,395	\$1,018	18.87%	\$2,289	\$1,856	\$433
W/INST GOVT/RETAIL RATE	41001500-447142	\$51,504	\$13,702	26.60%	\$10,563	\$3,139	29.72%	\$4,919	\$4,253	\$665
W/INST GOVT/WHOLESALE RATE	41001500-447143	\$139,304	\$32,133	23.07%	\$29,063	\$3,070	10.56%	\$10,899	\$11,727	-\$828
W/MTRD CONST/CUSTMR CHARGE	41001500-447151	\$15,000	\$1,519	10.13%	\$1,798	-\$279	-15.53%	\$443	\$565	-\$123
W/MTRD CONST/RETAIL RATE	41001500-447152	\$16,181	\$1,240	7.67%	\$889	\$352	39.59%	\$194	\$250	-\$56
W/MTRD CONST/WHOLESALE RATE	41001500-447153	\$44,315	\$3,786	8.54%	\$1,143	\$2,642	231.09%	\$176	\$365	-\$189
W/MUNICIPAL/CUSOMTER CHARGE	41001500-447161	\$12,000	\$3,194	26.61%	\$2,703	\$490	18.14%	\$1,188	\$937	\$250
W/MUNICIPAL/RETAIL RATE	41001500-447162	\$25,170	\$2,997	11.91%	\$4,135	-\$1,138	-27.52%	\$1,130	\$1,422	-\$292
W/MUNICIPAL/WHOLESALE RATE	41001500-447163	\$68,934	\$6,882	9.98%	\$11,457	-\$4,575	-39.93%	\$2,509	\$3,940	-\$1,431
W/RESIDENTIAL/CUSTMR CHARGE	41001500-447111	\$3,110,000	\$943,235	30.33%	\$772,470	\$170,765	22.11%	\$326,547	\$263,039	\$63,508
W/RESIDENTIAL/RETAIL RATE	41001500-447112	\$6,154,675	\$1,337,770	21.74%	\$1,062,925	\$274,846	25.86%	\$407,527	\$347,590	\$59,937
W/RESIDENTIAL/UNCPTD SRCHRG	41001500-447114	\$234,176	\$22,051	9.42%	\$21,872	\$179	0.82%	\$6,682	\$6,869	-\$187
W/RESIDENTIAL/WHOLESALE RATE	41001500-447113	\$14,401,866	\$2,898,824	20.13%	\$2,748,870	\$149,954	5.46%	\$849,914	\$899,416	-\$49,502
<b>Water Charges Total</b>		<b>\$38,640,644</b>	<b>\$8,499,850</b>	<b>22.00%</b>	<b>\$7,642,524</b>	<b>\$857,326</b>	<b>11.22%</b>	<b>\$2,672,751</b>	<b>\$2,541,759</b>	<b>\$130,992</b>
<b>Revenue Total</b>		<b>\$62,334,318</b>	<b>\$13,387,090</b>	<b>21.48%</b>	<b>\$11,665,926</b>	<b>\$1,721,164</b>	<b>14.75%</b>	<b>\$4,303,987</b>	<b>\$3,888,515</b>	<b>\$415,472</b>
<b>Expense</b>										
<b>Benefits &amp; Related</b>										
EMPLOYER CONTRIBUTIONS/DENTAL	41101500-627170	-\$10,350	-\$2,624	25.36%	-\$2,569	-\$55	2.13%	-\$884	-\$857	-\$27
	41251500-627170	\$0	\$0	--	-\$546	\$546	-100.00%	\$0	-\$284	\$284

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EMPLOYER CONTRIBUTIONS/DENTAL	41251510-627170	-\$13,043	-\$2,893	22.18%	-\$2,973	\$80	-2.68%	-\$1,069	-\$973	-\$96
	41251520-627170	-\$10,350	-\$2,017	19.49%	-\$2,178	\$160	-7.37%	-\$733	-\$706	-\$26
	41251530-627170	-\$11,503	-\$2,733	23.76%	-\$3,082	\$349	-11.32%	-\$994	-\$1,044	\$50
	41251540-627170	-\$12,078	-\$2,316	19.17%	-\$2,507	\$192	-7.65%	-\$881	-\$856	-\$25
	41321500-627170	-\$6,981	-\$1,189	17.03%	-\$731	-\$457	62.52%	-\$396	-\$207	-\$190
	41451500-627170	-\$6,692	-\$1,326	19.81%	-\$1,692	\$366	-21.63%	-\$464	-\$564	\$100
EMPLOYER CONTRIBUTIONS/LIFE IN	41101500-627190	-\$1,847	-\$453	24.52%	-\$479	\$26	-5.47%	-\$154	-\$158	\$4
	41251500-627190	\$0	\$0	--	-\$75	\$75	-100.00%	\$0	-\$39	\$39
	41251510-627190	-\$1,815	-\$442	24.34%	-\$408	-\$33	8.17%	-\$148	-\$134	-\$14
	41251520-627190	-\$1,527	-\$333	21.78%	-\$322	-\$10	3.16%	-\$111	-\$103	-\$8
	41251530-627190	-\$2,370	-\$587	24.78%	-\$571	-\$17	2.92%	-\$197	-\$191	-\$5
	41251540-627190	-\$1,575	-\$338	21.45%	-\$362	\$24	-6.69%	-\$118	-\$120	\$3
	41321500-627190	-\$969	-\$195	20.07%	-\$125	-\$70	55.77%	-\$65	-\$36	-\$29
	41451500-627190	-\$1,055	-\$241	22.86%	-\$262	\$21	-7.86%	-\$81	-\$88	\$6
	41101500-627160	-\$166,535	-\$36,927	22.17%	-\$38,687	\$1,760	-4.55%	-\$12,437	-\$12,903	\$465
EMPLOYER CONTRIBUTIONS/MEDICAL	41251500-627160	\$0	\$0	--	-\$8,425	\$8,425	-100.00%	\$0	-\$4,403	\$4,403
	41251510-627160	-\$226,270	-\$55,705	24.62%	-\$45,550	-\$10,156	22.30%	-\$18,222	-\$14,500	-\$3,721
	41251520-627160	-\$191,616	-\$38,470	20.08%	-\$36,511	-\$1,959	5.37%	-\$12,800	-\$11,947	-\$853
	41251530-627160	-\$249,943	-\$60,485	24.20%	-\$57,970	-\$2,515	4.34%	-\$20,206	-\$19,430	-\$776
	41251540-627160	-\$218,156	-\$40,968	18.78%	-\$41,153	\$185	-0.45%	-\$13,647	-\$13,916	\$269
	41321500-627160	-\$119,784	-\$19,491	16.27%	-\$12,398	-\$7,093	57.21%	-\$6,497	-\$3,535	-\$2,962
	41451500-627160	-\$125,000	-\$23,040	18.43%	-\$30,689	\$7,649	-24.92%	-\$6,814	-\$10,230	\$3,415
	41101500-627180	-\$1,406	-\$377	26.83%	-\$383	\$6	-1.47%	-\$162	-\$161	-\$1
EMPLOYER CONTRIBUTIONS/UNEMPLY	41251500-627180	\$0	\$0	--	-\$68	\$68	-100.00%	\$0	-\$41	\$41
	41251510-627180	-\$1,405	-\$388	27.58%	-\$348	-\$39	11.30%	-\$160	-\$146	-\$14
	41251520-627180	-\$1,204	-\$301	24.98%	-\$285	-\$16	5.70%	-\$126	-\$118	-\$8
	41251530-627180	-\$1,706	-\$457	26.80%	-\$458	\$1	-0.22%	-\$196	-\$196	\$0
	41251540-627180	-\$1,204	-\$289	23.97%	-\$315	\$26	-8.23%	-\$127	-\$134	\$8
	41321500-627180	-\$702	-\$135	19.20%	-\$92	-\$43	46.77%	-\$58	-\$35	-\$23
	41451500-627180	-\$803	-\$235	29.25%	-\$243	\$8	-3.17%	-\$100	-\$104	\$4
	41101500-627200	-\$56,889	\$0	0.00%	-\$13,350	\$13,350	-100.00%	\$0	-\$4,450	\$4,450
EMPLOYER CONTRIBUTIONS/WCOMP	41251500-627200	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41101500-521141	-\$116,209	-\$32,000	27.54%	-\$34,267	\$2,267	-6.62%	-\$13,848	-\$14,499	\$651
IMRF	41251500-521141	\$0	\$0	--	-\$6,144	\$6,144	-100.00%	\$0	-\$3,810	\$3,810
	41251510-521141	-\$123,575	-\$33,216	26.88%	-\$32,835	-\$381	1.16%	-\$13,788	-\$14,123	\$335
	41251520-521141	-\$108,722	-\$26,023	23.94%	-\$27,614	\$1,591	-5.76%	-\$11,113	-\$13,056	\$1,943
	41251530-521141	-\$146,304	-\$43,758	29.91%	-\$48,125	\$4,367	-9.07%	-\$18,477	-\$21,466	\$2,990
	41251540-521141	-\$111,297	-\$29,829	26.80%	-\$33,029	\$3,200	-9.69%	-\$11,321	-\$14,089	\$2,768
	41321500-521141	-\$61,818	-\$13,437	21.74%	-\$8,327	-\$5,110	61.36%	-\$5,660	-\$3,158	-\$2,503

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IMRF	41451500-521141	-\$70,008	-\$18,816	26.88%	-\$20,433	\$1,617	-7.91%	-\$8,372	-\$8,377	\$5
MEDICARE	41101500-522151	-\$13,353	-\$4,052	30.35%	-\$4,192	\$140	-3.33%	-\$1,751	-\$1,785	\$34
	41251500-522151	\$0	\$0	--	-\$750	\$750	-100.00%	\$0	-\$468	\$468
	41251510-522151	-\$14,122	-\$4,107	29.08%	-\$3,987	-\$120	3.01%	-\$1,718	-\$1,739	\$22
	41251520-522151	-\$13,550	-\$3,217	23.74%	-\$3,374	\$157	-4.66%	-\$1,387	-\$1,618	\$231
	41251530-522151	-\$18,203	-\$5,489	30.16%	-\$5,910	\$420	-7.11%	-\$2,329	-\$2,662	\$333
	41251540-522151	-\$13,819	-\$3,747	27.11%	-\$4,082	\$335	-8.21%	-\$1,422	-\$1,746	\$324
	41321500-522151	-\$7,737	-\$1,692	21.87%	-\$1,015	-\$677	66.67%	-\$711	-\$388	-\$323
	41451500-522151	-\$7,505	-\$2,386	31.80%	-\$2,524	\$137	-5.43%	-\$1,071	-\$1,045	-\$25
SOCIAL SECURITY	41101500-522152	-\$55,691	-\$17,328	31.11%	-\$17,924	\$596	-3.33%	-\$7,488	-\$7,634	\$147
	41251500-522152	\$0	\$0	--	-\$3,206	\$3,206	-100.00%	\$0	-\$2,002	\$2,002
	41251510-522152	-\$60,383	-\$17,561	29.08%	-\$17,048	-\$513	3.01%	-\$7,345	-\$7,438	\$93
	41251520-522152	-\$57,939	-\$13,754	23.74%	-\$14,426	\$672	-4.66%	-\$5,932	-\$6,920	\$988
	41251530-522152	-\$77,834	-\$23,472	30.16%	-\$25,269	\$1,797	-7.11%	-\$9,957	-\$11,383	\$1,425
	41251540-522152	-\$59,085	-\$16,020	27.11%	-\$17,453	\$1,433	-8.21%	-\$6,079	-\$7,466	\$1,387
	41321500-522152	-\$33,078	-\$7,236	21.88%	-\$4,341	-\$2,894	66.67%	-\$3,041	-\$1,659	-\$1,382
	41451500-522152	-\$32,095	-\$10,204	31.79%	-\$10,790	\$586	-5.43%	-\$4,577	-\$4,469	-\$109
<b>Benefits &amp; Related Total</b>		<b>-\$2,647,105</b>	<b>-\$622,297</b>	<b>23.51%</b>	<b>-\$652,871</b>	<b>\$30,574</b>	<b>-4.68%</b>	<b>-\$235,233</b>	<b>-\$255,612</b>	<b>\$20,379</b>
<b>Capital Outlay</b>										
BUILDING IMPROVEMENTS	41101500-551500	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
INFRASTRUCTURE	41101500-551502	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251500-551502	-\$10,567,500	-\$494,122	4.68%	-\$415,151	-\$78,971	19.02%	-\$450,504	-\$145,759	-\$304,745
TECHNOLOGY	41251500-551504	\$0	-\$7,234	--	-\$116,571	\$109,337	-93.79%	-\$3,300	-\$111,326	\$108,026
	41251520-551504	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251540-551504	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41321500-551504	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
VEHICLES AND EQUIPMENT	41101500-551505	-\$371,000	-\$422,666	113.93%	-\$118,736	-\$303,930	255.97%	\$0	-\$118,736	\$118,736
	41251500-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251510-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251520-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251540-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41321500-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41451500-551505	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
<b>Capital Outlay Total</b>		<b>-\$10,938,500</b>	<b>-\$924,022</b>	<b>8.45%</b>	<b>-\$650,458</b>	<b>-\$273,563</b>	<b>42.06%</b>	<b>-\$453,804</b>	<b>-\$375,820</b>	<b>-\$77,984</b>
<b>Grants &amp; Contributions</b>										
CONTRIBUTION TO OTHER ENTITIES	41101500-561601	-\$52,438	-\$55,902	106.61%	-\$55,091	-\$811	1.47%	\$0	\$0	\$0
REIMBURSEMENT PROGRAMS	41251500-561606	\$0	-\$2,500	--	\$0	-\$2,500	--	\$0	\$0	\$0
	41251520-561606	\$0	-\$17,301	--	\$0	-\$17,301	--	-\$4,679	\$0	-\$4,679
<b>Grants &amp; Contributions Total</b>		<b>-\$52,438</b>	<b>-\$75,703</b>	<b>144.37%</b>	<b>-\$55,091</b>	<b>-\$20,612</b>	<b>37.41%</b>	<b>-\$4,679</b>	<b>\$0</b>	<b>-\$4,679</b>

**DPU-W Budget Report - Revenues & Expenditures (1st Quarter PRELIMINARY)**  
as of 3/31/2018

Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
<b>Interfund TF (Exp)</b>										
TRANSFER OUT	41101500-698730	-\$1,026,224	\$0	0.00%	-\$232,545	\$232,545	-100.00%	\$0	-\$77,515	\$77,515
<b>Interfund TF (Exp) Total</b>		-\$1,026,224	\$0	0.00%	-\$232,545	\$232,545	-100.00%	\$0	-\$77,515	\$77,515
<b>Purchased Items</b>										
BOOKS AND PUBLICATIONS	41101500-541400	-\$4,300	-\$398	9.25%	-\$189	-\$209	110.45%	\$0	-\$45	\$45
	41251530-541400	-\$450	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41321500-541400	-\$500	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-541400	-\$290	-\$29	10.00%	\$0	-\$29	--	\$0	\$0	\$0
ELECTRIC	41101500-542411	-\$15,491	-\$6,065	39.15%	-\$4,217	-\$1,848	43.83%	-\$1,951	-\$1,319	-\$632
	41251510-542411	-\$526,560	-\$165,989	31.52%	-\$131,257	-\$34,732	26.46%	-\$68,465	-\$46,075	-\$22,390
	41251520-542411	-\$255,585	-\$79,981	31.29%	-\$64,237	-\$15,745	24.51%	-\$38,776	-\$23,740	-\$15,036
	41251530-542411	-\$1,750,000	-\$530,837	30.33%	-\$461,502	-\$69,335	15.02%	-\$156,667	-\$161,044	\$4,377
EQUIPMENT PARTS	41251500-541402	-\$3,500	-\$656	18.75%	\$0	-\$656	--	-\$553	\$0	-\$553
	41251510-541402	-\$29,000	-\$6,422	22.14%	-\$1,732	-\$4,690	270.75%	-\$2,999	-\$1,206	-\$1,793
	41251520-541402	-\$111,000	-\$2,496	2.25%	-\$5,190	\$2,695	-51.92%	-\$716	-\$3,171	\$2,455
	41251530-541402	-\$84,500	-\$23,462	27.77%	-\$12,876	-\$10,586	82.22%	-\$13,901	-\$8,041	-\$5,860
	41251540-541402	-\$8,400	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
INTERNET	41101500-542412	-\$1,200	-\$635	52.89%	-\$318	-\$316	99.45%	-\$317	-\$177	-\$141
	41251510-542412	-\$177,055	-\$635	0.36%	\$0	-\$635	--	-\$317	\$0	-\$317
	41251520-542412	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41251530-542412	-\$150	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
LUBRICANTS AND FLUIDS	41251510-541405	\$0	-\$1,795	--	\$0	-\$1,795	--	-\$489	\$0	-\$489
	41251530-541405	-\$12,200	-\$5,649	46.31%	-\$1,219	-\$4,430	363.34%	\$0	\$0	\$0
NATURAL GAS	41101500-542413	-\$25,250	-\$2,270	8.99%	-\$5,086	\$2,815	-55.36%	-\$542	-\$1,962	\$1,420
	41251510-542413	-\$10,100	-\$8,506	84.22%	-\$1,881	-\$6,625	352.22%	-\$3,845	-\$879	-\$2,966
	41251520-542413	-\$6,250	-\$1,203	19.26%	-\$1,534	\$331	-21.56%	-\$433	-\$898	\$465
	41251530-542413	-\$4,000	-\$1,620	40.50%	-\$1,934	\$314	-16.25%	-\$668	-\$1,074	\$406
OFFICE SUPPLIES	41101500-541406	-\$10,000	-\$2,057	20.57%	-\$1,167	-\$890	76.24%	-\$1,173	-\$631	-\$542
OPERATING SUPPLIES	41101500-541407	-\$837,150	-\$47,546	5.68%	-\$243,745	\$196,199	-80.49%	-\$30,819	-\$164,236	\$133,417
	41251500-541407	-\$105,000	-\$1,515	1.44%	-\$1,163	-\$352	30.29%	-\$793	-\$1,163	\$370
	41251510-541407	-\$72,900	-\$15,249	20.92%	-\$5,494	-\$9,755	177.55%	-\$3,661	-\$2,233	-\$1,428
	41251520-541407	-\$135,000	-\$13,555	10.04%	-\$6,768	-\$6,786	100.27%	-\$3,311	-\$2,962	-\$349
	41251530-541407	-\$43,800	-\$14,618	33.38%	-\$12,240	-\$2,378	19.43%	-\$4,878	-\$4,925	\$46
	41251540-541407	-\$141,000	-\$20,536	14.56%	-\$18,139	-\$2,397	13.22%	-\$4,912	-\$8,713	\$3,801
	41321500-541407	-\$6,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-541407	-\$51,500	-\$8,298	16.11%	-\$6,526	-\$1,772	27.16%	-\$2,184	-\$2,956	\$772
SALT AND CHEMICALS	41251510-541409	-\$7,900	-\$1,235	15.63%	-\$237	-\$998	422.13%	-\$519	-\$237	-\$282
	41251530-541409	-\$315,080	-\$7,814	2.48%	-\$53,423	\$45,609	-85.37%	-\$352	-\$52,632	\$52,280
TECHNOLOGY HARDWARE	41101500-541410	-\$37,000	-\$1,814	4.90%	-\$832	-\$982	117.96%	\$0	\$129	-\$129

**DPU-W Budget Report - Revenues & Expenditures (1st Quarter PRELIMINARY)**  
as of 3/31/2018

Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
TECHNOLOGY HARDWARE	41251520-541410	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
	41321500-541410	-\$2,945	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
WATER AND SEWER	41101500-542416	-\$9,066	-\$2,179	24.04%	-\$1,847	-\$332	17.96%	-\$623	-\$571	-\$52
	41251510-542416	-\$1,918	-\$651	33.95%	-\$443	-\$208	46.85%	-\$254	-\$148	-\$107
	41251530-542416	-\$8,000	-\$2,900	36.25%	\$0	-\$2,900	--	\$0	\$0	\$0
<b>Purchased Items Total</b>		<b>-\$4,810,040</b>	<b>-\$978,616</b>	<b>20.35%</b>	<b>-\$1,045,197</b>	<b>\$66,581</b>	<b>-6.37%</b>	<b>-\$344,119</b>	<b>-\$490,908</b>	<b>\$146,789</b>
<b>Purchased Services</b>										
ADVERTISING AND MARKETING	41101500-532313	-\$3,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
ARCHITECT AND ENGINEER SERVICE	41101500-531301	-\$97,150	-\$7,619	7.84%	-\$6,600	-\$1,019	15.44%	-\$2,680	-\$6,600	\$3,920
	41251520-531301	-\$559,250	-\$24,370	4.36%	-\$12,660	-\$11,710	92.50%	-\$24,370	-\$12,660	-\$11,710
BUILDING AND GROUNDS MAINT	41101500-531302	-\$90,875	-\$3,327	3.66%	\$0	-\$3,327	--	\$0	\$0	\$0
	41251500-531302	-\$5,000	-\$915	18.30%	\$0	-\$915	--	\$0	\$0	\$0
	41251510-531302	-\$377,750	-\$2,673	0.71%	-\$42,152	\$39,479	-93.66%	-\$1,035	-\$36,771	\$35,736
	41251520-531302	-\$714,900	-\$6,888	0.96%	-\$7,436	\$548	-7.37%	-\$4,651	-\$4,022	-\$628
	41251530-531302	-\$397,000	-\$6,299	1.59%	-\$23,080	\$16,781	-72.71%	-\$1,293	-\$21,745	\$20,453
	41251540-531302	-\$68,000	-\$29,607	43.54%	-\$5,791	-\$23,816	411.27%	-\$12,245	-\$5,791	-\$6,454
	41451500-531302	-\$19,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
CONFERENCES AND TRAINING	41101500-532314	-\$64,780	-\$29,312	45.25%	-\$5,449	-\$23,864	437.99%	-\$18,337	-\$510	-\$17,827
	41251510-532314	\$0	\$0	--	-\$1,877	\$1,877	-100.00%	\$0	-\$1,367	\$1,367
	41251530-532314	\$0	-\$506	--	-\$1,821	\$1,315	-72.19%	\$0	-\$1,337	\$1,337
	41321500-532314	\$0	-\$324	--	-\$890	\$567	-63.66%	\$0	-\$528	\$528
	41451500-532314	\$0	-\$215	--	-\$55	-\$160	290.00%	\$0	-\$55	\$55
DUES AND SUBSCRIPTIONS	41101500-532315	-\$79,486	-\$565	0.71%	-\$994	\$429	-43.16%	-\$6	-\$909	\$903
	41251510-532315	-\$210	-\$248	118.10%	\$0	-\$248	--	\$0	\$0	\$0
	41251530-532315	-\$660	\$0	0.00%	-\$183	\$183	-100.00%	\$0	\$0	\$0
	41321500-532315	-\$1,835	-\$560	30.52%	-\$60	-\$500	833.33%	\$0	\$0	\$0
	41451500-532315	-\$760	-\$188	24.74%	-\$311	\$123	-39.55%	\$0	-\$105	\$105
EQUIPMENT MAINTENANCE	41101500-531303	-\$200	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41321500-531303	-\$250	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
FINANCIAL SERVICE	41101500-531304	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
FINANCIAL SERVICE FEES	41101500-532316	-\$250,000	-\$69,332	27.73%	-\$92,735	\$23,403	-25.24%	-\$34,482	-\$65,966	\$31,483
HR SERVICE	41101500-531305	-\$2,880	-\$560	19.44%	-\$200	-\$360	180.00%	\$0	\$0	\$0
LAUNDRY SERVICE	41101500-531306	-\$6,793	\$0	0.00%	-\$1,123	\$1,123	-100.00%	\$0	-\$511	\$511
	41251510-531306	-\$2,574	-\$1,372	53.31%	-\$360	-\$1,012	280.80%	-\$570	-\$200	-\$370
	41251530-531306	-\$8,866	-\$1,214	13.70%	-\$1,100	-\$114	10.38%	-\$977	-\$489	-\$488
LEGAL SERVICE	41101500-531307	\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
MILEAGE REIMBURSEMENT	41101500-532317	-\$575	-\$40	6.96%	-\$8	-\$32	426.32%	\$0	-\$8	\$8
OPERATIONAL SERVICE	41251500-531308	-\$15,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251510-531308	-\$83,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0

**DPU-W Budget Report - Revenues & Expenditures (1st Quarter PRELIMINARY)**  
as of 3/31/2018

Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
OPERATIONAL SERVICE	41251530-531308	-\$204,500	-\$352	0.17%	-\$417	\$65	-15.53%	\$0	\$0	\$0
	41251540-531308	-\$200,000	-\$17,246	8.62%	-\$4,560	-\$12,686	278.18%	\$0	-\$52	\$52
OTHER EXPENSES	41101500-532318	-\$120	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICE	41101500-531309	-\$302,557	\$0	0.00%	-\$5,601	\$5,601	-100.00%	\$0	-\$1,854	\$1,854
	41251530-531309	-\$75,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-531309	-\$55,100	-\$6,227	11.30%	-\$12,018	\$5,791	-48.19%	-\$5,124	-\$8,682	\$3,558
POSTAGE AND DELIVERY	41101500-532319	-\$6,550	-\$489	7.47%	-\$938	\$449	-47.89%	-\$306	-\$709	\$403
	41251520-532319	-\$1,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-532319	\$0	-\$157	--	\$0	-\$157	--	\$0	\$0	\$0
PRINTING SERVICE	41101500-531310	-\$900	\$0	0.00%	-\$21	\$21	-100.00%	\$0	-\$21	\$21
RENTAL FEES	41101500-532320	-\$1,250	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251510-532320	-\$2,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251520-532320	-\$15,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251530-532320	-\$10,000	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251540-532320	-\$15,000	\$0	0.00%	-\$1,426	\$1,426	-100.00%	\$0	\$0	\$0
	41321500-532320	-\$100	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-532320	-\$2,900	-\$427	14.74%	-\$427	\$0	0.00%	-\$427	\$0	-\$427
SOFTWARE AND HARDWARE MAINT	41101500-531312	-\$35,060	-\$2,053	5.85%	-\$1,501	-\$552	36.79%	-\$2,053	-\$1,501	-\$552
<b>Purchased Services Total</b>		<b>-\$3,776,831</b>	<b>-\$213,085</b>	<b>5.64%</b>	<b>-\$231,795</b>	<b>\$18,710</b>	<b>-8.07%</b>	<b>-\$108,556</b>	<b>-\$172,392</b>	<b>\$63,837</b>
<b>Purchased Water</b>										
WATER	41251510-543417	-\$25,433,714	-\$3,781,322	14.87%	-\$5,406,317	\$1,624,995	-30.06%	-\$1,781,756	-\$1,640,534	-\$141,222
<b>Purchased Water Total</b>		<b>-\$25,433,714</b>	<b>-\$3,781,322</b>	<b>14.87%</b>	<b>-\$5,406,317</b>	<b>\$1,624,995</b>	<b>-30.06%</b>	<b>-\$1,781,756</b>	<b>-\$1,640,534</b>	<b>-\$141,222</b>
<b>Salaries &amp; Wages</b>										
OTHER COMPENSATION	41101500-511131	\$183,862	-\$2,806	-1.53%	-\$1,579	-\$1,226	77.64%	\$0	-\$781	\$781
OVERTIME PAY	41101500-511111	-\$1,456	-\$1,314	90.27%	-\$731	-\$584	79.87%	-\$741	-\$278	-\$463
	41251500-511111	\$0	\$0	--	-\$6,382	\$6,382	-100.00%	\$0	-\$5,457	\$5,457
	41251510-511111	-\$103,004	-\$39,920	38.76%	-\$26,778	-\$13,142	49.08%	-\$11,283	-\$7,793	-\$3,490
	41251520-511111	-\$130,000	-\$39,813	30.63%	-\$22,467	-\$17,346	77.21%	-\$15,640	-\$10,463	-\$5,176
	41251530-511111	-\$118,607	-\$39,337	33.17%	-\$35,665	-\$3,671	10.29%	-\$13,472	-\$11,021	-\$2,450
	41251540-511111	-\$127,000	-\$58,727	46.24%	-\$40,548	-\$18,179	44.83%	-\$10,872	-\$7,981	-\$2,892
	41321500-511111	-\$4,076	-\$4,357	106.89%	-\$152	-\$4,205	2773.21%	-\$901	-\$58	-\$843
	41451500-511111	-\$47,145	-\$14,029	29.76%	-\$13,828	-\$201	1.45%	-\$6,029	-\$5,594	-\$434
REGULAR PAY	41101500-511100	-\$1,057,569	-\$287,660	27.20%	-\$312,316	\$24,656	-7.89%	-\$123,862	-\$127,353	\$3,490
	41251500-511100	\$0	\$0	--	-\$47,486	\$47,486	-100.00%	\$0	-\$27,889	\$27,889
	41251510-511100	-\$1,008,288	-\$259,383	25.73%	-\$262,419	\$3,036	-1.16%	-\$112,823	-\$116,801	\$3,978
	41251520-511100	-\$847,716	-\$194,332	22.92%	-\$220,642	\$26,310	-11.92%	-\$84,350	-\$104,604	\$20,254
	41251530-511100	-\$1,324,657	-\$354,836	26.79%	-\$389,209	\$34,374	-8.83%	-\$152,685	-\$179,363	\$26,678
	41251540-511100	-\$873,882	-\$210,085	24.04%	-\$251,038	\$40,952	-16.31%	-\$90,952	-\$116,099	\$25,147
	41321500-511100	-\$551,718	-\$116,954	21.20%	-\$73,186	-\$43,769	59.80%	-\$50,000	-\$27,712	-\$22,288



**DPU-W Budget Report - Revenues & Expenditures (1st Quarter PRELIMINARY)  
as of 3/31/2018**

Dept Name Water

Row Labels	Org/Obj	CY2018 Budget	CY2018 YTD	% of Budget	CY2017 YTD	\$ Variance (YTD)	% Variance (YTD)	CY2018 - P3 (MAR)	CY2017 - P3 (MAR)	\$ Variance (P)
REGULAR PAY	41451500-511100	-\$585,794	-\$179,273	30.60%	-\$166,146	-\$13,126	7.90%	-\$93,188	-\$68,195	-\$24,993
TEMPORARY PAY	41101500-511121	-\$7,360	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251510-511121	-\$16,800	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251520-511121	-\$5,600	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41251530-511121	-\$4,080	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
	41451500-511121	-\$11,500	-\$1,067	9.28%	-\$2,294	\$1,227	-53.50%	-\$368	-\$1,012	\$644
<b>Salaries &amp; Wages Total</b>		<b>-\$6,642,390</b>	<b>-\$1,803,891</b>	<b>27.16%</b>	<b>-\$1,872,864</b>	<b>\$68,973</b>	<b>-3.68%</b>	<b>-\$767,166</b>	<b>-\$818,454</b>	<b>\$51,289</b>
<b>Expense Total</b>		<b>-\$55,327,242</b>	<b>-\$8,398,936</b>	<b>15.18%</b>	<b>-\$10,147,139</b>	<b>\$1,748,203</b>	<b>-17.23%</b>	<b>-\$3,695,312</b>	<b>-\$3,831,236</b>	<b>\$135,924</b>