

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)
Revenue										
Bond Sale Proceeds		\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
Charges for Service		\$37,340	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Fees		\$374,652	\$96,163	25.67%	\$102,553	-\$6,390	-6.23%	\$29,665	\$38,067	-\$8,403
Fines		\$253	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Grants		\$0	\$0	--	\$0	\$0	--	\$0	\$0	\$0
Interest & Investment Income		\$21,510	-\$349	-1.62%	\$11,310	-\$11,659	-103.09%	-\$99	\$8,508	-\$8,607
Interfund TF (Rev)		\$2,817,744	\$0	0.00%	\$0	\$0	--	\$0	\$0	\$0
Other Revenue		\$415,226	\$9,890	2.38%	\$8,048	\$1,842	22.89%	\$2,765	\$2,768	-\$3
Rents & Royalties		\$38,469	\$3,650	9.49%	\$10,950	-\$7,300	-66.67%	\$0	\$3,650	-\$3,650
Wastewater Charges		\$19,988,480	\$4,777,887	23.90%	\$3,890,542	\$887,345	22.81%	\$1,598,906	\$1,293,764	\$305,142
Water Charges		\$38,640,644	\$8,499,850	22.00%	\$7,642,524	\$857,326	11.22%	\$2,672,751	\$2,541,759	\$130,992
Revenue Total		\$62,334,318	\$13,387,090	21.48%	\$11,665,926	\$1,721,164	14.75%	\$4,303,987	\$3,888,515	\$415,472
Expense										
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
Expense Total		-\$55,327,242	-\$8,398,936	15.18%	-\$10,147,139	\$1,748,203	-17.23%	-\$3,695,312	-\$3,831,236	\$135,924