

Water/Waste Water Utility PRELIMINARY CY2018 Financial Report
Year to Date as of June 30, 2018

Fund Name (Multiple Items)

Row Labels	Data								
	CY18 Budget	CY18 YTD	% of Budget	CY17 YTD	\$ Variance (YTD)	% Variance (YTD)	CY18 Jun P06	CY17 Jun P06	\$ Variance (P)
Revenue									
Charges for Service									
Connection Fees	1,350,000	675,426	50.03%	1,039,600	(364,174)	-35.03%	88,874	76,406	12,468
Customer Charge	4,563,600	2,828,022	61.97%	2,303,080	524,942	22.79%	483,001	403,193	79,807
Damage To City Property	505	0	0.00%	-	-	#DIV/0!	0	0	0
Department Service Charges	36,835	38,294	103.96%	37,051	1,243	3.36%	38,294	37,051	1,243
Phosphorus	575,291	278,576	48.42%	29,115	249,460	856.80%	49,283	22,948	26,335
Retail Rate	9,551,037	4,562,628	47.77%	3,859,962	702,666	18.20%	990,666	1,005,141	-14,475
Unincorporated Surcharge	234,176	43,943	18.76%	43,736	207	0.47%	7,963	8,318	-355
Usage Charge	18,738,189	9,033,792	48.21%	7,373,004	1,660,789	22.53%	1,531,983	1,363,893	168,090
Wholesale Charge	23,616,831	10,104,194	42.78%	10,216,391	(112,197)	-1.10%	2,168,218	2,577,093	-408,875
Charges for Service Total	58,666,464	27,564,875	46.99%	24,901,940	2,662,935	10.69%	5,358,282	5,494,043	-135,761
Fines, Fees, and Surcharges									
Installation Fees	220,000	107,012	48.64%	148,501	(41,490)	-27.94%	13,809	13,076	733
Late Payment Fee	101,000	64,808	64.17%	56,185	8,623	15.35%	10,638	10,639	-1
Ordinance Violations	253	0	0.00%	-	-	#DIV/0!	0	0	0
Service Fees	8,202	30,291	369.32%	35,855	(5,564)	-15.52%	685	-5,432	6,117
Turn-Off/On Fee	25,250	8,330	32.99%	13,895	(5,565)	-40.05%	910	1,015	-105
Water/Sewer Extensions	20,200	9,042	44.76%	32,190	(23,149)	-71.91%	0	0	0
Fines, Fees, and Surcharges Total	374,905	219,482	58.54%	286,627	(67,144)	-23.43%	26,042	19,298	6,744
Interfund TF									
Loan Transfer	2,817,744	0	0.00%	-	-	#DIV/0!	0	0	0
Interfund TF Total	2,817,744	0	0.00%	-	-	#DIV/0!	0	0	0
Other Financing Sources									
Premiums On Bonds	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Other Financing Sources Total	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Other Revenue									
Bad Debt	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Other Receipts	405,126	16,260	4.01%	15,990	270	1.69%	2,783	2,660	123
Sale Of Property	10,100	3,575	35.40%	3,536	40	1.12%	1,434	436	999
Other Revenue Total	415,226	19,835	4.78%	19,526	310	1.59%	4,217	3,096	1,121
Outside Revenue Sources									
Gain/Loss On Investment	0	0	#DIV/0!	19,162	(19,162)	-100.00%	0	2,651	-2,651
Interest On Investments	27,000	0	0.00%	15,079	(15,079)	-100.00%	0	2,703	-2,703

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Lease Income	0	7,300	#DIV/0!	-	7,300	#DIV/0!	3,650	0	3,650
Money Manager Fees	-6,500	-772	11.88%	(1,215)	443	-36.43%	0	-360	360
Other Interest Income	1,010	0	0.00%	-	-	#DIV/0!	0	0	0
Rental Income	38,469	14,600	37.95%	21,901	(7,300)	-33.33%	0	3,650	-3,650
Outside Revenue Sources Total	59,979	21,128	35.23%	54,927	(33,799)	-61.53%	3,650	8,644	-4,994
Shared Revenues									
Federal Grants	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Shared Revenues Total	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Revenue Total	62,334,318	27,825,321	44.64%	25,263,019	2,562,302	10.14%	5,392,191	5,525,081	-132,890
Expense									
Salaries & Wages									
Other Compensation	183,862	-3,598	-1.96%	(3,193)	(406)	12.70%	0	-793	793
Overtime Pay	-547,938	-329,256	60.09%	(271,892)	(57,365)	21.10%	-47,714	-40,629	-7,085
Regular Pay	-7,681,353	-3,620,008	47.13%	(3,811,576)	191,568	-5.03%	-534,096	-554,218	20,122
Temporary Pay	-45,340	-12,006	26.48%	(11,331)	(676)	5.96%	-8,259	-6,181	-2,078
Salaries & Wages Total	-8,090,769	-3,964,869	49.00%	(4,097,992)	133,122	-3.25%	-590,069	-601,821	11,751
Benefits & Related									
Employer Contributions/Dental	-83,405	-36,249	43.46%	(38,365)	2,116	-5.52%	-6,179	-6,419	241
Employer Contributions/Life In	-13,635	-6,214	45.58%	(6,290)	76	-1.21%	-1,032	-1,049	17
Employer Contributions/Medical	-1,533,999	-635,015	41.40%	(641,836)	6,821	-1.06%	-102,577	-110,448	7,870
Employer Contributions/Unemply	-10,659	-5,030	47.19%	(5,125)	95	-1.85%	-797	-813	16
Employer Contributions/Wcomp	-56,889	-28,446	50.00%	(26,700)	(1,746)	6.54%	-4,741	-4,450	-291
IMRF	-895,666	-428,246	47.81%	(454,482)	26,236	-5.77%	-64,570	-67,532	2,962
Medicare	-107,029	-53,657	50.13%	(55,638)	1,981	-3.56%	-8,134	-8,258	124
Social Security	-454,857	-229,432	50.44%	(237,902)	8,470	-3.56%	-34,780	-35,312	532
Benefits & Related Total	-3,156,139	-1,422,289	45.06%	(1,466,338)	44,049	-3.00%	-222,809	-234,281	11,472
Capital Outlay									
Building Improvements	0	-900	#DIV/0!	-	(900)	#DIV/0!	0	0	0
Infrastructure	-10,786,500	-2,593,889	24.05%	(1,109,234)	(1,484,655)	133.85%	-211,922	-331,269	119,347
Technology	-729,100	-214,592	29.43%	(171,498)	(43,094)	25.13%	-1,473	-10,484	9,011
Vehicles And Equipment	-371,000	-422,666	113.93%	(299,930)	(122,736)	40.92%	0	-99,286	99,286
Capital Outlay Total	-11,886,600	-3,232,047	27.19%	(1,580,662)	(1,651,385)	104.47%	-213,395	-441,039	227,644
Debt Service									
Bond Issuance Cost	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0

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Gain/Loss On Bond Refunding	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Interest	-922,491	-462,498	50.14%	(492,087)	29,589	-6.01%	-27	-12	-15
Principal	-1,940,898	0	0.00%	-	-	#DIV/0!	0	0	0
Debt Service Total	-2,863,389	-462,498	16.15%	(492,087)	29,589	-6.01%	-27	-12	-15
Grants & Contributions									
Contribution To Other Entities	-52,438	-55,902	106.61%	(55,091)	(811)	1.47%	0	0	0
Reimbursement Programs	0	-55,719	#DIV/0!	-	(55,719)	#DIV/0!	-6,728	0	-6,728
Grants & Contributions Total	-52,438	-111,621	212.86%	(55,091)	(56,530)	102.61%	-6,728	0	-6,728
Interfund TF									
Transfer Out	-1,028,421	-518,322	50.40%	(478,236)	(40,086)	8.38%	-86,387	-79,706	-6,681
Interfund TF Total	-1,028,421	-518,322	50.40%	(478,236)	(40,086)	8.38%	-86,387	-79,706	-6,681
Purchased Items									
Books And Publications	-5,540	-505	9.11%	(593)	88	-14.90%	-38	-404	366
Electric	-2,547,636	-1,217,195	47.78%	(1,465,461)	248,266	-16.94%	-77,683	-334,774	257,091
Equipment Parts	-236,400	-81,177	34.34%	(87,321)	6,144	-7.04%	-5,139	-33,734	28,595
Internet	-178,405	-1,904	1.07%	(1,169)	(735)	62.84%	-317	-324	7
Inventory Issues - Contra	0	-461	#DIV/0!	493,045	(493,506)	-100.09%	0	90,945	-90,945
Lubricants And Fluids	-12,200	-8,294	67.98%	(2,785)	(5,508)	197.76%	0	0	0
Natural Gas	-45,600	-21,878	47.98%	(18,042)	(3,836)	21.26%	-1,316	-1,340	24
Office Supplies	-10,000	-4,131	41.31%	(2,085)	(2,045)	98.08%	-171	-17	-154
Operating Supplies	-1,406,850	-378,923	26.93%	(724,122)	345,199	-47.67%	-85,104	-108,441	23,337
Salt And Chemicals	-322,980	-73,015	22.61%	(85,446)	12,430	-14.55%	-16,156	-10,715	-5,441
Technology Hardware	-39,945	-1,558	3.90%	(1,278)	(280)	21.93%	255	-446	701
Telephone	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Water	-25,433,714	-10,023,210	39.41%	(11,733,463)	1,710,253	-14.58%	-2,409,327	-2,724,070	314,743
Water And Sewer	-33,984	-9,354	27.52%	(4,047)	(5,307)	131.16%	-1,211	-662	-550
Purchased Items Total	-30,273,254	-11,821,605	39.05%	(13,632,768)	1,811,163	-13.29%	-2,596,207	-3,123,982	527,775
Purchased Services									
Advertising And Marketing	-3,000	0	0.00%	(600)	600	-100.00%	0	-600	600
Architect And Engineer Service	-656,400	-143,644	21.88%	(122,300)	(21,344)	17.45%	-17,614	-55,500	37,886
Building And Grounds Maint	-1,712,525	-205,098	11.98%	(311,927)	106,829	-34.25%	-48,510	-50,639	2,128
Conferences And Training	-64,780	-42,298	65.29%	(24,913)	(17,385)	69.78%	-502	-7,612	7,110
Dues And Subscriptions	-82,951	-2,182	2.63%	(53,755)	51,573	-95.94%	0	-881	881
Equipment Maintenance	-57,923	-37,982	65.57%	(35,682)	(2,300)	6.45%	0	-5,316	5,316

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Financial Service	-17,000	-24,801	145.89%	(14,378)	(10,423)	72.49%	0	0	0
Financial Service Fees	-250,000	-69,332	27.73%	(190,285)	120,953	-63.56%	0	-35,473	35,473
Hr Service	-2,880	-2,095	72.74%	(310)	(1,785)	575.81%	-800	0	-800
Laundry Service	-18,233	-10,137	55.60%	(5,544)	(4,593)	82.85%	-2,156	-731	-1,425
Legal Service	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Mileage Reimbursement	-575	-80	13.91%	(8)	(72)	952.63%	0	0	0
Operational Service	-1,088,430	-279,244	25.66%	(265,183)	(14,061)	5.30%	-43,265	-48,181	4,916
Other Expenses	-120	-386	321.26%	-	(386)	#DIV/0!	-386	0	-386
Other Professional Service	-516,682	-30,872	5.98%	(104,886)	74,013	-70.57%	-1,050	-68,218	67,168
Postage And Delivery	-147,550	-45,067	30.54%	(63,190)	18,123	-28.68%	-209	-278	69
Printing Service	-72,900	-48,219	66.14%	(31,172)	(17,047)	54.69%	-15,589	-7,696	-7,893
Rental Fees	-46,250	-427	0.92%	(3,211)	2,783	-86.69%	0	-427	427
Software And Hardware Maint	-35,060	-7,952	22.68%	(4,985)	(2,967)	59.53%	-3,560	0	-3,560
Purchased Services Total	-4,773,259	-949,816	19.90%	(1,232,329)	282,513	-22.93%	-133,642	-281,552	147,910
Expense Total	-62,124,269	-22,483,068	36.19%	(23,035,502)	552,434	-2.40%	-3,849,263	-4,762,392	913,129