

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through February 2019

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Row Labels	Data								
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
Water									
Salaries & Wages	(6,690,410.52)	(798,706.66)	11.94%	-1,037,625.50	238,918.84	-23.03%	(506,208.74)	(508,108.01)	1,899.27
Benefits & Related	(2,398,771.00)	(264,536.87)	11.03%	-396,546.10	132,009.23	-33.29%	(173,873.36)	(194,683.26)	20,809.90
Capital Outlay	(11,920,500.00)	(388,022.69)	3.26%	-473,985.86	85,963.17	-18.14%	(182,865.69)	(459,674.66)	276,808.97
Grants & Contributions	(283,150.00)	(64,504.00)	22.78%	-73,574.75	9,070.75	-12.33%	(64,504.00)	(15,122.75)	-49,381.25
Interfund TF	(1,231,747.00)	0.00	0.00%	-172,408.00	172,408.00	-100.00%	0.00	(86,204.00)	86,204.00
Purchased Items	(31,901,891.00)	(1,981,798.13)	6.21%	-2,623,543.65	641,745.52	-24.46%	(1,954,183.77)	(2,270,159.96)	315,976.19
Purchased Services	(1,801,527.00)	(22,583.93)	1.25%	-115,343.93	92,760.00	-80.42%	(11,020.03)	(53,379.10)	42,359.07
Water Total	(56,227,996.52)	(3,520,152.28)	6.26%	-4,893,027.79	1,372,875.51	-28.06%	(2,892,655.59)	(3,587,331.74)	694,676.15
City Clerk	(22,744.00)	(2,708.45)	11.91%	-1,375.59	(1,332.86)	96.89%	(1,771.45)	(14.00)	-1,757.45
City Managers Office	(176,985.00)	(25,584.62)	14.46%	-29,956.45	4,371.83	-14.59%	(16,802.98)	(15,638.96)	-1,164.02
Debt Service	(2,688,896.74)	0.00	0.00%	-1,193.62	1,193.62	-100.00%	0.00	(12.56)	12.56
Finance	(1,373,292.00)	(111,811.92)	8.14%	-172,305.30	60,493.38	-35.11%	(71,460.38)	(106,566.09)	35,105.71
Human Resources	(131,692.00)	(12,923.49)	9.81%	-13,667.68	744.19	-5.44%	(8,801.45)	(6,767.57)	-2,033.88
Information Technology	(837,247.00)	(33,171.56)	3.96%	-158,807.65	125,636.09	-79.11%	(21,442.51)	(136,735.40)	115,292.89
Insurance	(3,311.00)	0.00	0.00%	-366.00	366.00	-100.00%	0.00	(183.00)	183.00
Legal	(41,241.00)	(8,730.61)	21.17%	-8,058.95	(671.66)	8.33%	(4,759.48)	(4,208.29)	-551.19
Mayor And Council	(18,074.00)	(2,238.66)	12.39%	-2,340.94	102.28	-4.37%	(1,273.71)	(1,172.18)	-101.53
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Police	(325,281.00)	(32,716.70)	10.06%	-51,959.66	19,242.96	-37.03%	(18,031.70)	(25,359.33)	7,327.63
Public Works	(449,421.00)	(36,763.28)	8.18%	-16,222.24	(20,541.04)	126.62%	(22,730.23)	(12,926.82)	-9,803.41
Transp Engineer Development	(99,968.00)	(9,827.05)	9.83%	-24,333.48	14,506.43	-59.62%	(6,281.12)	(14,955.68)	8,674.56
Grand Total	(62,396,149.26)	(3,796,628.62)	6.08%	-5,373,615.35	1,576,986.73	-29.35%	(3,066,010.60)	(3,911,871.62)	845,861.02

**Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Summary
through February 2019**

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service	64,191,127.00	9,239,046.58	14.39%	8,604,786.17	634,260.41	7.37%	4,578,831.18	4,007,934.57	570,896.61
Fines, Fees, and Surcharges	381,977.00	49,912.82	13.07%	58,845.53	(8,932.71)	-15.18%	19,560.26	23,184.99	-3,624.73
Interfund TF	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Revenue	417,879.00	10,469.71	2.51%	7,069.60	3,400.11	48.09%	5,086.76	4,412.10	674.66
Outside Revenue Sources	127,348.00	7,045.12	5.53%	3,400.10	3,645.02	107.20%	7,300.20	0.00	7,300.20
Revenue Total	65,118,331.00	9,306,474.23	14.29%	8,674,101.40	632,372.83	7.29%	4,610,778.40	4,035,531.66	575,246.74
Expense									
Salaries & Wages	(8,148,299.52)	(982,457.58)	12.06%	-1,251,518.24	269,060.66	-21.50%	(623,314.83)	(616,532.44)	-6,782.39
Benefits & Related	(2,856,928.00)	(323,409.54)	11.32%	-469,836.67	146,427.13	-31.17%	(212,334.89)	(229,521.73)	17,186.84
Capital Outlay	(12,457,500.00)	(389,884.92)	3.13%	-590,275.69	200,390.77	-33.95%	(184,292.17)	(575,941.53)	391,649.36
Debt Service	(2,688,896.74)	0.00	0.00%	-1,193.62	1,193.62	-100.00%	0.00	(12.56)	12.56
Grants & Contributions	(283,150.00)	(64,504.00)	22.78%	-73,574.75	9,070.75	-12.33%	(64,504.00)	(15,122.75)	-49,381.25
Interfund TF	(1,235,058.00)	0.00	0.00%	-172,774.00	172,774.00	-100.00%	0.00	(86,387.00)	86,387.00
Purchased Items	(31,914,391.00)	(1,983,636.36)	6.22%	-2,624,402.77	640,766.41	-24.42%	(1,955,333.46)	(2,270,278.83)	314,945.37
Purchased Services	(2,811,926.00)	(52,736.22)	1.88%	-190,039.61	137,303.39	-72.25%	(26,231.25)	(118,074.78)	91,843.53
Expense Total	(62,396,149.26)	(3,796,628.62)	6.08%	-5,373,615.35	1,576,986.73	-29.35%	(3,066,010.60)	(3,911,871.62)	845,861.02
Net Revenue(Expense)	2,722,181.74	5,509,845.61	202.41%	3,300,486.05	2,209,359.56	66.94%	1,544,767.80	123,660.04	1,421,107.76

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail
through February 2019

Fund Name (Multiple Items)		Data							
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
Revenue									
Charges for Service									
Billable Services	39,633.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Commercial Charge	13,105,019.00	2,054,402.89	15.68%	1,903,991.82	150,411.07	7.90%	1,016,956.67	906,183.69	110,772.98
Connection Charge	1,400,000.00	(2,078.00)	-0.15%	225,662.00	(227,740.00)	-100.92%	0.00	91,212.00	-91,212.00
Industrial Charge	957,324.00	109,509.26	11.44%	121,229.62	(11,720.36)	-9.67%	44,938.91	60,017.13	-15,078.22
Inst/Govt Charge	230,926.00	34,669.12	15.01%	34,140.72	528.40	1.55%	18,215.26	18,210.82	4.44
Metered Construction	51,387.00	4,209.33	8.19%	5,732.80	(1,523.47)	-26.57%	2,694.02	2,636.73	57.29
Municipal Charge	73,083.00	9,191.40	12.58%	8,178.91	1,012.49	12.38%	4,764.43	3,903.16	861.27
Residential Charge	26,520,622.00	3,642,314.74	13.73%	3,404,175.46	238,139.28	7.00%	1,759,287.09	1,497,898.20	261,388.89
Wastewater Charges	21,813,133.00	3,386,827.84	15.53%	2,901,674.84	485,153.00	16.72%	1,731,974.80	1,427,872.84	304,101.96
Charges for Service Total	64,191,127.00	9,239,046.58	14.39%	8,604,786.17	634,260.41	7.37%	4,578,831.18	4,007,934.57	570,896.61
Fines, Fees, and Surcharges									
Administrative Fees	102,010.00	22,218.64	21.78%	20,548.32	1,670.32	8.13%	9,627.36	9,566.34	61.02
Fines	255.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Installation Fees	246,005.00	17,313.18	7.04%	35,077.21	(17,764.03)	-50.64%	4,433.40	11,868.65	-7,435.25
Service Fees	33,707.00	10,381.00	30.80%	3,220.00	7,161.00	222.39%	5,499.50	1,750.00	3,749.50
Fines, Fees, and Surcharges Total	381,977.00	49,912.82	13.07%	58,845.53	(8,932.71)	-15.18%	19,560.26	23,184.99	-3,624.73
Interfund TF	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Revenue									
Other Revenue	417,879.00	10,469.71	2.51%	7,069.60	3,400.11	48.09%	5,086.76	4,412.10	674.66
Other Revenue Total	417,879.00	10,469.71	2.51%	7,069.60	3,400.11	48.09%	5,086.76	4,412.10	674.66
Outside Revenue Sources									
Interest & Investment Incon	83,548.00	(255.08)	-0.31%	-250.00	(5.08)	2.03%	0.00	0.00	0.00
Other Rents & Royalties	43,800.00	7,300.20	16.67%	3,650.10	3,650.10	100.00%	7,300.20	0.00	7,300.20
Outside Revenue Sources Total	127,348.00	7,045.12	5.53%	3,400.10	3,645.02	107.20%	7,300.20	0.00	7,300.20
Revenue Total	65,118,331.00	9,306,474.23	14.29%	8,674,101.40	632,372.83	7.29%	4,610,778.40	4,035,531.66	575,246.74

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail
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Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Expense									
Salaries & Wages									
Regular Pay	(7,768,998.00)	(870,495.82)	11.20%	-1,103,283.72	232,787.90	-21.10%	(545,269.97)	(559,606.60)	14,336.63
Overtime	(555,446.52)	(108,603.62)	19.55%	-143,830.17	35,226.55	-24.49%	(77,365.97)	(55,853.12)	-21,512.85
Other Compensation	231,645.00	(2,740.00)	-1.18%	-3,705.72	965.72	-26.06%	(400.00)	(796.72)	396.72
Temporary Pay	(55,500.00)	(618.14)	1.11%	-698.63	80.49	-11.52%	(278.89)	(276.00)	-2.89
Salaries & Wages Total	(8,148,299.52)	(982,457.58)	12.06%	-1,251,518.24	269,060.66	-21.50%	(623,314.83)	(616,532.44)	-6,782.39
Benefits & Related									
Insurance Benefits	(1,517,028.00)	(165,266.22)	10.89%	-242,639.48	77,373.26	-31.89%	(108,836.36)	(118,007.88)	9,171.52
Payroll Benefits	(588,357.00)	(69,660.27)	11.84%	-90,550.67	20,890.40	-23.07%	(45,518.89)	(44,138.51)	-1,380.38
Pension Benefits	(751,543.00)	(88,483.05)	11.77%	-136,646.52	48,163.47	-35.25%	(57,979.64)	(67,375.34)	9,395.70
Benefits & Related Total	(2,856,928.00)	(323,409.54)	11.32%	-469,836.67	146,427.13	-31.17%	(212,334.89)	(229,521.73)	17,186.84
Capital Outlay									
Building Improvements	(5,000.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Infrastructure	(11,576,000.00)	(182,865.69)	1.58%	-42,736.27	(140,129.42)	327.89%	(182,865.69)	(37,488.57)	-145,377.12
Technology	(532,000.00)	(1,862.23)	0.35%	-120,223.79	118,361.56	-98.45%	(1,426.48)	(115,787.33)	114,360.85
Vehicles And Equipment	(344,500.00)	(205,157.00)	59.55%	-427,315.63	222,158.63	-51.99%	0.00	(422,665.63)	422,665.63
Capital Outlay Total	(12,457,500.00)	(389,884.92)	3.13%	-590,275.69	200,390.77	-33.95%	(184,292.17)	(575,941.53)	391,649.36
Debt Service									
Bond Issuance Cost	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Gain/Loss On Bond Refundir	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Interest	(851,982.00)	0.00	0.00%	-1,193.62	1,193.62	-100.00%	0.00	(12.56)	12.56
Principal	(1,836,914.74)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Debt Service Total	(2,688,896.74)	0.00	0.00%	-1,193.62	1,193.62	-100.00%	0.00	(12.56)	12.56
Grants & Contributions									
Contributions	(57,750.00)	(57,750.00)	100.00%	-55,902.00	(1,848.00)	3.31%	(57,750.00)	0.00	-57,750.00
Reimbursements & Rebates	(225,400.00)	(6,754.00)	3.00%	-17,672.75	10,918.75	-61.78%	(6,754.00)	(15,122.75)	8,368.75
Grants & Contributions Total	(283,150.00)	(64,504.00)	22.78%	-73,574.75	9,070.75	-12.33%	(64,504.00)	(15,122.75)	-49,381.25

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail
through February 2019

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Interfund TF	(1,235,058.00)	0.00	0.00%	-172,774.00	172,774.00	-100.00%	0.00	(86,387.00)	86,387.00
Purchased Items									
Inventory - Contra	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Purchased Water	(27,481,238.00)	(1,879,719.40)	6.84%	-1,999,565.36	119,845.96	-5.99%	(1,879,719.40)	(1,999,565.36)	119,845.96
Supplies	(1,706,635.00)	(99,605.03)	5.84%	-94,186.51	(5,418.52)	5.75%	(71,889.27)	(40,143.53)	-31,745.74
Utilities	(2,726,518.00)	(4,311.93)	0.16%	-530,650.90	526,338.97	-99.19%	(3,724.79)	(230,569.94)	226,845.15
Purchased Items Total	(31,914,391.00)	(1,983,636.36)	6.22%	-2,624,402.77	640,766.41	-24.42%	(1,955,333.46)	(2,270,278.83)	314,945.37
Purchased Services									
Contract Services	(2,490,865.00)	(24,028.09)	0.96%	-111,121.59	87,093.50	-78.38%	(17,769.95)	(90,949.85)	73,179.90
Other Purchased Service	(321,061.00)	(28,708.13)	8.94%	-78,918.02	50,209.89	-63.62%	(8,461.30)	(27,124.93)	18,663.63
Purchased Services Total	(2,811,926.00)	(52,736.22)	1.88%	-190,039.61	137,303.39	-72.25%	(26,231.25)	(118,074.78)	91,843.53
Expense Total	(62,396,149.26)	(3,796,628.62)	6.08%	-5,373,615.35	1,576,986.73	-29.35%	(3,066,010.60)	(3,911,871.62)	845,861.02
Net Revenue(Expense)	2,722,181.74	5,509,845.61	202.41%	3,300,486.05	2,209,359.56	66.94%	1,544,767.80	123,660.04	1,421,107.76