

Water/Waste Water Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through April 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 APR	2018 APR	\$ Variance (P)
Water									
Salaries & Wages	(6,690,411)	(2,252,535)	33.67%	(2,343,117)	90,581	-3.87%	(491,487)	(538,326)	46,839
Benefits & Related	(2,398,771)	(767,471)	31.99%	(827,678)	60,207	-7.27%	(179,582)	(191,158)	11,575
Capital Outlay	(11,920,500)	(1,450,071)	12.16%	(1,937,520)	487,449	-25.16%	(812,518)	(1,009,730)	197,212
Grants & Contributions	(283,150)	(75,111)	26.53%	(96,060)	20,949	-21.81%	(4,328)	(17,806)	13,479
Interfund TF	(1,231,747)	(410,580)	33.33%	(344,816)	(65,764)	19.07%	(102,645)	(86,204)	(16,441)
Purchased Items	(31,901,891)	(6,613,129)	20.73%	(6,882,954)	269,825	-3.92%	(2,274,769)	(2,133,074)	(141,696)
Purchased Services	(1,801,527)	(288,249)	16.00%	(362,031)	73,782	-20.38%	(123,161)	(138,051)	14,890
Water Total	(56,227,997)	(11,857,146)	21.09%	(12,794,175)	937,029	-7.32%	(3,988,490)	(4,114,348)	125,858
City Clerk	(22,744)	(6,994)	30.75%	(1,410)	(5,583)	395.87%	(1,771)	(14)	(1,757)
City Managers Office	(176,985)	(78,671)	44.45%	(72,007)	(6,665)	9.26%	(19,498)	(17,243)	(2,255)
Debt Service	(2,688,897)	0	0.00%	(1,202)	1,202	-100.00%	0	(7)	7
Finance	(1,373,292)	(379,903)	27.66%	(394,992)	15,090	-3.82%	(111,973)	(87,512)	(24,462)
Human Resources	(131,692)	(35,746)	27.14%	(30,936)	(4,810)	15.55%	(7,929)	(6,783)	(1,146)
Information Technology	(837,247)	(209,113)	24.98%	(217,011)	7,898	-3.64%	(17,417)	(26,174)	8,757
Insurance	(3,311)	(1,104)	33.34%	(732)	(372)	50.82%	(276)	(183)	(93)
Legal	(41,241)	(22,721)	55.09%	(18,379)	(4,342)	23.62%	(4,759)	(3,850)	(910)
Mayor And Council	(18,074)	(5,335)	29.52%	(4,977)	(358)	7.19%	(1,274)	(1,172)	(102)
Police	(325,281)	(91,932)	28.26%	(107,289)	15,357	-14.31%	(21,465)	(26,411)	4,946
Public Works	(449,421)	(198,796)	44.23%	(114,244)	(84,552)	74.01%	(97,584)	(90,494)	(7,090)
Transp Engineer Development	(99,968)	(27,888)	27.90%	(37,962)	10,074	-26.54%	(6,187)	(5,451)	(736)
Grand Total	(62,396,149)	(12,915,348)	20.70%	(13,795,316)	879,968	-6.38%	(4,278,624)	(4,379,642)	101,018

Water/Waste Water Utility Department Activity
Preliminary - Activity Statement Summary
through April 2019

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service	64,191,127	18,882,180	29.42%	17,059,298	1,822,881	10.69%	4,783,818	3,803,198	980,620
Fines, Fees, and Surcharges	381,977	122,704	32.12%	119,079	3,624	3.04%	29,635	24,067	5,567
Other Revenue	417,879	19,411	4.65%	12,405	7,006	56.48%	5,403	2,555	2,848
Outside Revenue Sources	127,348	10,810	8.49%	14,082	(3,272)	-23.24%	2,853	10,781	(7,928)
Revenue Total	65,118,331	19,035,104	29.23%	17,204,864	1,830,240	10.64%	4,821,709	3,840,601	981,107
Expense									
Salaries & Wages	(8,148,300)	(2,773,071)	34.03%	(2,805,679)	32,609	-1.16%	(606,415)	(632,694)	26,279
Benefits & Related	(2,856,928)	(929,913)	32.55%	(980,030)	50,118	-5.11%	(216,971)	(224,915)	7,944
Capital Outlay	(12,457,500)	(1,636,939)	13.14%	(2,141,219)	504,280	-23.55%	(882,151)	(1,094,296)	212,145
Debt Service	(2,688,897)	0	0.00%	(1,202)	1,202	-100.00%	0	(7)	7
Grants & Contributions	(283,150)	(75,111)	26.53%	(96,060)	20,949	-21.81%	(4,328)	(17,806)	13,479
Interfund TF	(1,235,058)	(411,684)	33.33%	(345,548)	(66,136)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items	(31,914,391)	(6,616,758)	20.73%	(6,884,660)	267,902	-3.89%	(2,276,013)	(2,133,106)	(142,907)
Purchased Services	(2,811,926)	(471,873)	16.78%	(540,918)	69,045	-12.76%	(189,825)	(190,431)	605
Expense Total	(62,396,149)	(12,915,348)	20.70%	(13,795,316)	879,968	-6.38%	(4,278,624)	(4,379,642)	101,018
Net Revenue(Expense)	2,722,182	6,119,756	224.81%	3,409,548	2,710,208	79.49%	543,085	(539,040)	1,082,125

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

Fund Name (Multiple Items)		Data							
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Revenue									
Charges for Service									
Billable Services	39,633	0	0.00%	0	0	0.00%	0	0	0
Commercial Charge	13,105,019	4,200,201	32.05%	3,766,925	433,276	11.50%	1,144,124	889,097	255,027
Connection Charge	1,400,000	283,843	20.27%	442,895	(159,052)	-35.91%	117,208	77,461	39,747
Industrial Charge	957,324	247,810	25.89%	251,142	(3,331)	-1.33%	88,092	75,243	12,849
Inst/Govt Charge	230,926	72,591	31.43%	71,270	1,320	1.85%	19,581	19,023	558
Metered Construction	51,387	7,459	14.51%	7,946	(487)	-6.13%	1,301	1,401	(100)
Municipal Charge	73,083	20,488	28.03%	17,670	2,818	15.95%	5,370	4,597	773
Residential Charge	26,520,622	7,099,804	26.77%	6,599,375	500,430	7.58%	1,734,621	1,402,707	331,914
Wastewater Charges	21,813,133	6,949,984	31.86%	5,902,076	1,047,908	17.75%	1,673,522	1,333,669	339,853
Charges for Service Total	64,191,127	18,882,180	29.42%	17,059,298	1,822,881	10.69%	4,783,818	3,803,198	980,620
Fines, Fees, and Surcharges									
Administrative Fees	102,010	44,492	43.62%	43,733	759	1.74%	10,359	10,288	71
Fines	255	0	0.00%	0	0	0.00%	0	0	0
Installation Fees	246,005	61,964	25.19%	68,564	(6,601)	-9.63%	17,611	12,668	4,943
Service Fees	33,707	16,248	48.20%	6,781	9,466	139.59%	1,665	1,111	553
Fines, Fees, and Surcharges Total	381,977	122,704	32.12%	119,079	3,624	3.04%	29,635	24,067	5,567
Other Revenue									
Other Revenue	417,879	19,411	4.65%	12,405	7,006	56.48%	5,403	2,555	2,848
Other Revenue Total	417,879	19,411	4.65%	12,405	7,006	56.48%	5,403	2,555	2,848
Outside Revenue Sources									
Interest & Investment Incon	83,548	(3,790)	-4.54%	(518)	(3,272)	631.32%	(798)	(169)	(628)
Other Rents & Royalties	43,800	14,600	33.33%	14,600	0	0.00%	3,650	10,950	(7,300)
Outside Revenue Sources Total	127,348	10,810	8.49%	14,082	(3,272)	-23.24%	2,853	10,781	(7,928)
Revenue Total	65,118,331	19,035,104	29.23%	17,204,864	1,830,240	10.64%	4,821,709	3,840,601	981,107
Expense									
Salaries & Wages									
Regular Pay	(7,768,998)	(2,523,074)	32.48%	(2,553,066)	29,992	-1.17%	(563,437)	(590,382)	26,945

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Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Overtime	(555,447)	(246,109)	44.31%	(247,473)	1,364	-0.55%	(42,840)	(41,945)	(895)
Other Compensation	231,645	(2,740)	-1.18%	(3,706)	966	-26.06%	0	0	0
Temporary Pay	(55,500)	(1,147)	2.07%	(1,435)	287	-20.04%	(138)	(368)	230
Salaries & Wages Total	(8,148,300)	(2,773,071)	34.03%	(2,805,679)	32,609	-1.16%	(606,415)	(632,694)	26,279
Benefits & Related									
Insurance Benefits	(1,517,028)	(474,740)	31.29%	(480,351)	5,611	-1.17%	(116,627)	(118,262)	1,634
Payroll Benefits	(588,357)	(200,427)	34.07%	(198,922)	(1,505)	0.76%	(44,017)	(42,150)	(1,867)
Pension Benefits	(751,543)	(254,745)	33.90%	(300,758)	46,012	-15.30%	(56,327)	(64,503)	8,176
Benefits & Related Total	(2,856,928)	(929,913)	32.55%	(980,030)	50,118	-5.11%	(216,971)	(224,915)	7,944
Capital Outlay									
Building Improvements	(5,000)	0	0.00%	0	0	0.00%	0	0	0
Infrastructure	(11,576,000)	(1,244,914)	10.75%	(1,502,970)	258,056	-17.17%	(812,518)	(1,009,730)	197,212
Technology	(532,000)	(186,868)	35.13%	(210,934)	24,065	-11.41%	(69,633)	(84,566)	14,933
Vehicles And Equipment	(344,500)	(205,157)	59.55%	(427,316)	222,159	-51.99%	0	0	0
Capital Outlay Total	(12,457,500)	(1,636,939)	13.14%	(2,141,219)	504,280	-23.55%	(882,151)	(1,094,296)	212,145
Debt Service									
Bond Issuance Cost	0	0	0.00%	0	0	0.00%	0	0	0
Gain/Loss On Bond Refundin	0	0	0.00%	0	0	0.00%	0	0	0
Interest	(851,982)	0	0.00%	(1,202)	1,202	-100.00%	0	(7)	7
Principal	(1,836,915)	0	0.00%	0	0	0.00%	0	0	0
Debt Service Total	(2,688,897)	0	0.00%	(1,202)	1,202	-100.00%	0	(7)	7
Grants & Contributions									
Contributions	(57,750)	(57,750)	100.00%	(55,902)	(1,848)	3.31%	0	0	0
Reimbursements & Rebates	(225,400)	(17,361)	7.70%	(40,158)	22,797	-56.77%	(4,328)	(17,806)	13,479
Grants & Contributions Total	(283,150)	(75,111)	26.53%	(96,060)	20,949	-21.81%	(4,328)	(17,806)	13,479
Interfund TF									
Operational Transfer	(1,235,058)	(411,684)	33.33%	(345,548)	(66,136)	19.14%	(102,921)	(86,387)	(16,534)
Interfund TF Total	(1,235,058)	(411,684)	33.33%	(345,548)	(66,136)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items									

**Water/Waste Water Utility Department Activity
Preliminary - Activity Statement Detail
through April 2019**

Fund Name (Multiple Items)

Row Labels	Data								
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Inventory - Contra	0	0	0.00%	(461)	461	-100.00%	0	0	0
Purchased Water	(27,481,238)	(5,386,448)	19.60%	(5,691,622)	305,175	-5.36%	(1,795,458)	(1,910,300)	114,843
Supplies	(1,706,635)	(257,296)	15.08%	(319,253)	61,957	-19.41%	(105,686)	(152,992)	47,306
Utilities	(2,726,518)	(973,014)	35.69%	(873,323)	(99,691)	11.42%	(374,869)	(69,813)	(305,055)
Purchased Items Total	(31,914,391)	(6,616,758)	20.73%	(6,884,660)	267,902	-3.89%	(2,276,013)	(2,133,106)	(142,907)
Purchased Services									
Contract Services	(2,490,865)	(367,191)	14.74%	(387,083)	19,892	-5.14%	(124,939)	(181,652)	56,713
Other Purchased Service	(321,061)	(104,682)	32.60%	(153,836)	49,154	-31.95%	(64,886)	(8,779)	(56,108)
Purchased Services Total	(2,811,926)	(471,873)	16.78%	(540,918)	69,045	-12.76%	(189,825)	(190,431)	605
Expense Total	(62,396,149)	(12,915,348)	20.70%	(13,795,316)	879,968	-6.38%	(4,278,624)	(4,379,642)	101,018
Net Revenue(Expense)	2,722,182	6,119,756	224.81%	3,409,548	2,710,208	79.49%	543,085	(539,040)	1,082,125