

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

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Row Labels	Data			2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget						
Water									
Salaries & Wages	(6,690,411)	(5,133,881)	76.73%	(5,216,979)	83,099	-1.59%	(517,109)	(593,850)	76,741
Benefits & Related	(2,398,771)	(1,739,556)	72.52%	(1,843,419)	103,863	-5.63%	(183,216)	(194,927)	11,711
Capital Outlay	(11,920,500)	(4,663,395)	39.12%	(4,613,435)	(49,960)	1.08%	(445,239)	(425,327)	(19,912)
Grants & Contributions	(283,150)	(94,281)	33.30%	(155,039)	60,759	-39.19%	0	(5,100)	5,100
Interfund TF	(1,231,747)	(923,805)	75.00%	(775,836)	(147,969)	19.07%	(102,645)	(86,204)	(16,441)
Purchased Items	(31,901,891)	(19,700,427)	61.75%	(21,216,455)	1,516,029	-7.15%	(2,902,426)	(3,141,793)	239,367
Purchased Services	(1,801,527)	(1,285,205)	71.34%	(1,159,670)	(125,535)	10.83%	(80,018)	(148,271)	68,253
Water Total	(56,227,997)	(33,540,549)	59.65%	(34,980,834)	1,440,285	-4.12%	(4,230,652)	(4,595,472)	364,820
City Clerk	(22,744)	(12,265)	53.93%	(1,486)	(10,779)	725.21%	(1,023)	(14)	(1,009)
City Managers Office	(176,985)	(124,561)	70.38%	(158,537)	33,976	-21.43%	(1,711)	(14,854)	13,142
Debt Service	(2,688,897)	(425,991)	15.84%	(462,569)	36,578	-7.91%	0	(17)	17
Finance	(1,373,292)	(881,201)	64.17%	(873,252)	(7,949)	0.91%	(67,913)	(79,613)	11,700
Human Resources	(131,692)	(58,923)	44.74%	(67,709)	8,786	-12.98%	(1,616)	(6,642)	5,026
Information Technology	(837,247)	(275,131)	32.86%	(344,615)	69,484	-20.16%	(11,774)	(24,323)	12,550
Insurance	(3,311)	(2,484)	75.02%	(1,647)	(837)	50.82%	(276)	(183)	(93)
Legal	(41,241)	(35,621)	86.37%	(39,029)	3,408	-8.73%	(881)	(3,755)	2,874
Mayor And Council	(18,074)	(12,264)	67.85%	(11,161)	(1,103)	9.88%	(1,420)	(1,187)	(233)
Police	(325,281)	(211,375)	64.98%	(278,174)	66,800	-24.01%	(15,333)	(36,483)	21,150
Public Works	(449,421)	(415,606)	92.48%	(385,011)	(30,595)	7.95%	(24,465)	(16,800)	(7,665)
Transp Engineer Development	(99,968)	(45,559)	45.57%	(67,510)	21,951	-32.51%	(2,124)	(5,475)	3,351
Grand Total	(62,396,149)	(36,041,530)	57.76%	(37,671,534)	1,630,004	-4.33%	(4,359,186)	(4,784,817)	425,631

Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through September 2019

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service	64,191,127	43,544,778	67.84%	44,162,462	(617,684)	-1.40%	3,428,847	4,855,865	(1,427,018)
Fines, Fees, and Surcharges	381,977	290,685	76.10%	360,690	(70,005)	-19.41%	12,456	55,048	(42,592)
Other Revenue	417,879	70,847	16.95%	39,517	31,330	79.28%	19,551	2,523	17,029
Outside Revenue Sources	127,348	33,550	26.35%	30,826	2,724	8.84%	7,160	3,469	3,691
Revenue Total	65,118,331	43,939,860	67.48%	44,593,495	(653,635)	-1.47%	3,468,016	4,916,905	(1,448,889)
Expense									
Salaries & Wages	(8,148,300)	(6,093,735)	74.79%	(6,207,686)	113,952	-1.84%	(577,611)	(696,171)	118,560
Benefits & Related	(2,856,928)	(2,044,875)	71.58%	(2,165,996)	121,121	-5.59%	(203,430)	(225,751)	22,321
Capital Outlay	(12,457,500)	(4,894,412)	39.29%	(5,032,166)	137,754	-2.74%	(452,457)	(432,861)	(19,596)
Debt Service	(2,688,897)	(425,991)	15.84%	(462,569)	36,578	-7.91%	0	(17)	17
Grants & Contributions	(283,150)	(94,281)	33.30%	(156,842)	62,562	-39.89%	0	(5,100)	5,100
Interfund TF	(1,235,058)	(926,289)	75.00%	(777,483)	(148,806)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items	(31,914,391)	(19,711,314)	61.76%	(21,226,846)	1,515,532	-7.14%	(2,903,261)	(3,147,365)	244,103
Purchased Services	(2,811,926)	(1,850,633)	65.81%	(1,641,946)	(208,688)	12.71%	(119,506)	(191,166)	71,660
Expense Total	(62,396,149)	(36,041,530)	57.76%	(37,671,534)	1,630,005	-4.33%	(4,359,186)	(4,784,817)	425,631
Net Revenue(Expense)	2,722,182	7,898,330	290.15%	6,921,961	976,369	14.11%	(891,171)	132,087	(1,023,258)

Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through September 2019

Fund Name (Multiple Items)		Data							
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 SEP	2018 SEP	\$ Variance (P)
Revenue									
Charges for Service									
Billable Services	39,633	39,123	98.71%	39,925	(802)	-2.01%	0	1,631	(1,631)
Commercial Charge	13,105,019	9,756,796	74.45%	9,597,943	158,853	1.66%	1,033,121	1,167,967	(134,846)
Connection Charge	1,400,000	611,921	43.71%	1,133,053	(521,132)	-45.99%	9,239	145,014	(135,775)
Industrial Charge	957,324	685,386	71.59%	735,714	(50,328)	-6.84%	113,458	121,078	(7,620)
Inst/Govt Charge	230,926	184,012	79.68%	158,721	25,291	15.93%	37,916	15,356	22,560
Metered Construction	51,387	34,871	67.86%	29,795	5,076	17.04%	8,257	4,775	3,482
Municipal Charge	73,083	56,963	77.94%	53,235	3,728	7.00%	7,433	9,135	(1,702)
Residential Charge	26,520,622	16,924,874	63.82%	18,312,616	(1,387,742)	-7.58%	1,126,882	1,949,223	(822,340)
Wastewater Charges	21,813,133	15,250,831	69.92%	14,101,460	1,149,371	8.15%	1,092,541	1,441,687	(349,146)
Charges for Service Total	64,191,127	43,544,778	67.84%	44,162,462	(617,684)	-1.40%	3,428,847	4,855,865	(1,427,018)
Fines, Fees, and Surcharges									
Administrative Fees	102,010	97,742	95.82%	106,927	(9,185)	-8.59%	7,374	15,190	(7,816)
Fines	255	0	0.00%	0	0	0.00%	0	0	0
Installation Fees	246,005	159,203	64.72%	211,387	(52,184)	-24.69%	4,502	39,153	(34,651)
Service Fees	33,707	33,739	100.10%	42,376	(8,636)	-20.38%	581	705	(125)
Fines, Fees, and Surcharges Total	381,977	290,685	76.10%	360,690	(70,005)	-19.41%	12,456	55,048	(42,592)
Other Revenue									
Other Revenue	417,879	70,847	16.95%	39,517	31,330	79.28%	19,551	2,523	17,029
Other Revenue Total	417,879	70,847	16.95%	39,517	31,330	79.28%	19,551	2,523	17,029
Outside Revenue Sources									
Interest & Investment Incon	83,548	(2,951)	-3.53%	(2,025)	(926)	45.73%	(140)	(181)	41
Other Rents & Royalties	43,800	36,501	83.34%	32,851	3,650	11.11%	7,300	3,650	3,650
Outside Revenue Sources Total	127,348	33,550	26.35%	30,826	2,724	8.84%	7,160	3,469	3,691
Revenue Total	65,118,331	43,939,860	67.48%	44,593,495	(653,635)	-1.47%	3,468,016	4,916,905	(1,448,889)
Expense									
Salaries & Wages									
Regular Pay	(7,768,998)	(5,532,935)	71.22%	(5,635,433)	102,498	-1.82%	(541,707)	(639,345)	97,639

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Water/Waste Water Utility Department Activity
Preliminary - Activity Statement
through September 2019

Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 SEP	2018 SEP	\$ Variance (P)
Overtime	(555,447)	(500,467)	90.10%	(523,256)	22,789	-4.36%	(35,464)	(56,509)	21,045
Other Compensation	231,645	(19,123)	-8.26%	(20,389)	1,266	-6.21%	0	0	0
Temporary Pay	(55,500)	(41,209)	74.25%	(28,608)	(12,601)	44.05%	(440)	(316)	(124)
Salaries & Wages Total	(8,148,300)	(6,093,735)	74.79%	(6,207,686)	113,952	-1.84%	(577,611)	(696,171)	118,560
Benefits & Related									
Insurance Benefits	(1,517,028)	(1,044,042)	68.82%	(1,058,699)	14,657	-1.38%	(107,633)	(111,967)	4,334
Payroll Benefits	(588,357)	(441,874)	75.10%	(436,439)	(5,436)	1.25%	(42,019)	(44,059)	2,041
Pension Benefits	(751,543)	(558,959)	74.37%	(670,859)	111,900	-16.68%	(53,779)	(69,725)	15,946
Benefits & Related Total	(2,856,928)	(2,044,875)	71.58%	(2,165,996)	121,121	-5.59%	(203,430)	(225,751)	22,321
Capital Outlay									
Building Improvements	(5,000)	0	0.00%	(176,403)	176,403	-100.00%	0	0	0
Infrastructure	(11,576,000)	(4,313,817)	37.27%	(4,018,358)	(295,460)	7.35%	(390,922)	(425,327)	34,405
Technology	(532,000)	(231,018)	43.42%	(249,562)	18,545	-7.43%	(7,219)	(7,534)	316
Vehicles And Equipment	(344,500)	(349,577)	101.47%	(587,843)	238,266	-40.53%	(54,317)	0	(54,317)
Capital Outlay Total	(12,457,500)	(4,894,412)	39.29%	(5,032,166)	137,754	-2.74%	(452,457)	(432,861)	(19,596)
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)	(425,991)	50.00%	(462,569)	36,578	-7.91%	0	(17)	17
Principal	(1,836,915)	0	0.00%	0	0	0.00%	0	0	0
Debt Service Total	(2,688,897)	(425,991)	15.84%	(462,569)	36,578	-7.91%	0	(17)	17
Grants & Contributions									
Contributions	(57,750)	(57,750)	100.00%	(55,902)	(1,848)	3.31%	0	0	0
Reimbursements & Rebates	(225,400)	(36,531)	16.21%	(100,940)	64,410	-63.81%	0	(5,100)	5,100
Grants & Contributions Total	(283,150)	(94,281)	33.30%	(156,842)	62,562	-39.89%	0	(5,100)	5,100
Interfund TF									
Operational Transfer	(1,235,058)	(926,289)	75.00%	(777,483)	(148,806)	19.14%	(102,921)	(86,387)	(16,534)
Interfund TF Total	(1,235,058)	(926,289)	75.00%	(777,483)	(148,806)	19.14%	(102,921)	(86,387)	(16,534)
Purchased Items									

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

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Inventory - Contra	0	0	0.00%	(461)	461	-100.00%	0	0	0
Purchased Water	(27,481,238)	(16,841,778)	61.28%	(18,467,444)	1,625,666	-8.80%	(2,797,633)	(2,864,168)	66,535
Supplies	(1,706,635)	(865,287)	50.70%	(874,425)	9,137	-1.04%	(71,338)	(72,984)	1,645
Utilities	(2,726,518)	(2,004,249)	73.51%	(1,884,516)	(119,732)	6.35%	(34,290)	(210,214)	175,924
Purchased Items Total	(31,914,391)	(19,711,314)	61.76%	(21,226,846)	1,515,532	-7.14%	(2,903,261)	(3,147,365)	244,103
Purchased Services									
Contract Services	(2,490,865)	(1,647,094)	66.13%	(1,355,326)	(291,769)	21.53%	(98,757)	(172,325)	73,568
Other Purchased Service	(321,061)	(203,539)	63.40%	(286,620)	83,081	-28.99%	(20,749)	(18,841)	(1,908)
Purchased Services Total	(2,811,926)	(1,850,633)	65.81%	(1,641,946)	(208,688)	12.71%	(119,506)	(191,166)	71,660
Expense Total	(62,396,149)	(36,041,530)	57.76%	(37,671,534)	1,630,005	-4.33%	(4,359,186)	(4,784,817)	425,631
Net Revenue(Expense)	2,722,182	7,898,330	290.15%	6,921,961	976,369	14.11%	(891,171)	132,087	(1,023,258)