

To: PUAB Members

From: Darrell Blenniss, Water Utilities Director
John Sather, Utility Analyst

Re: YTD Water Utilities Financial Summary as of December 31, 2019



DPU-W

The month of December represents **100%** of the elapsed budget year. Detailed report attached.

Item	2019 Budget	2019 YTD	% of Budget
Revenues	\$65,118,331	\$61,480,019	94.41%
Expenditures	\$62,396,149	\$52,108,720	83.51%
Surplus/(Deficit)	\$2,722,182	\$9,371,299	

Revenue	2019 Budget	2019 YTD	% of Budget
Charges for Services	\$64,191,127	\$60,908,062	94.89%
Fines, Fees and Surcharges	\$381,977	\$409,431	107.19%
Other Revenue	\$417,879	\$123,160	29.47%
Outside Revenue Sources	\$127,348	\$39,366	30.91%

Items of Significance:

- Total 2019 revenue up 1.31% compared to 2018
- 2019 billed water consumption (4,931,544 MG) is lowest since 1995 (4,917,150 MG).

Expenditure	2019 Budget	2019 YTD	% of Budget
Personnel Expenditures	\$9,023,747	\$8,995,969	99.69%
Purchased Services	\$1,801,527	\$1,563,051	86.76%
Purchased Items*	\$31,914,391	\$26,754,109	83.86%
Capital Outlay	\$11,920,500	\$8,021,049	67.29%
Debt Service	\$2,688,897	\$2,688,897	100.00%
Other**	\$5,047,087	\$4,085,645	80.95%

* Includes purchased water from DuPage Water Commission

** Includes interfund transfers and chargebacks

Items of Significance:

- Total 2019 expenditures down 9.94% compared to 2018
- Purchased water expenditures for the year are under budget by \$3,015,142 (10.9%). This is primarily attributed to a very wet year (3rd wettest on record).

