

Water Utility Fund
Preliminary Expenditure Statement Detail by Department
through December 2020

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Water										
Salaries & Wages	6,966,834	7,218,210	103.61%	6,707,175	511,035	107.62%	576778.81	548975	27,804	105%
Benefits & Related	2,620,196	2,644,506	100.93%	2,290,395	354,111	115.46%	213141.86	187705.2	25,437	114%
Capital Outlay	13,321,478	9,192,764	69.01%	8,866,967	325,797	103.67%	2356992.33	2261184.04	95,808	104%
Debt Service	-	3,502	0.00%	2,540	962	137.87%	30.33	43.75	(13)	69%
Grants & Contributions	284,900	190,003	66.69%	100,139	89,864	189.74%	18990	5396.23	13,594	352%
Interfund TF (Exp)	1,179,122	1,179,120	100.00%	1,231,740	(52,620)	95.73%	98260	102645	(4,385)	96%
Purchased Items	4,421,137	4,078,377	92.25%	4,245,607	(167,230)	96.06%	553697.61	464609.19	89,088	119%
Purchased Services	3,482,666	2,416,908	69.40%	3,172,039	(755,131)	76.19%	245542.97	655251.1	(409,708)	37%
Purchased Water	26,754,539	26,392,832	98.65%	22,631,937	3,760,895	116.62%	3629561.18	1760731.84	1,868,829	206%
Water Total	59,030,872	53,316,222	90.32%	49,248,539	4,067,683	108.26%	7692995.09	5986541.35	1,706,454	129%
City Clerk	24,103	10,154	42.13%	13,171	(3,017)	77.09%	1946.78	309.12	1,638	630%
City Managers Office	183,612	85,137	46.37%	132,463	(47,326)	64.27%	12716.11	2489.61	10,227	511%
Debt Service	2,363,805	2,363,805	100.00%	2,688,897	(325,092)	87.91%	0	0	-	0%
Finance	1,834,424	1,645,223	89.69%	1,183,778	461,445	138.98%	136019.15	125767.42	10,252	108%
Human Resources	139,934	68,591	49.02%	64,250	4,341	106.76%	10729.32	3032.17	7,697	354%
Information Technology	569,411	385,926	67.78%	422,499	(36,573)	91.34%	80857.01	34250.83	46,606	236%
Insurance	2,044	2,040	99.80%	3,312	(1,272)	61.59%	170	276	(106)	62%
Legal	72,205	31,472	43.59%	37,615	(6,143)	83.67%	5622.49	966.45	4,656	582%
Mayor And Council	26,604	18,980	71.34%	16,295	2,685	116.48%	1705.39	1373.56	332	124%
Miscellaneous	-	-	0.00%	-	-	0.00%	0	0	-	0%
Police	268,329	265,150	98.82%	270,289	(5,139)	98.10%	19393.16	24503.7	(5,111)	79%
Public Works	690,229	528,062	76.51%	607,256	(79,194)	86.96%	189365.51	55292.38	134,073	342%
Transp Engineer Development	85,136	56,313	66.14%	51,869	4,444	108.57%	6356.44	2141.14	4,215	297%
Grand Total	65,290,708	58,777,075	90.02%	54,740,233	4,036,842	107.37%	8157876.45	6236943.73	1,920,933	131%

Water Utility Fund
Preliminary Activity Statement
through December 2020

Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Revenue										
Charges for Service	40,369	12,888	31.93%	41,478	(28,590)	31.07%	6,993	-	6,993	0%
Fees	398,753	535,714	134.35%	410,862	124,852	130.39%	34,829	34,775	54	100%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0%
Interest & Investment Income	312,083	(1,643)	-0.53%	(4,435)	2,792	37.05%	-	37,105	(37,105)	0%
Other Revenue	275,000	86,936	31.61%	123,161	(36,225)	70.59%	3,339	12,959	(9,620)	26%
Rents & Royalties	43,800	37,487	85.59%	43,801	(6,314)	85.58%	-	3,650	(3,650)	0%
Wastewater Charges	26,716,922	23,386,694	87.54%	21,842,108	1,544,586	107.07%	1,957,752	1,823,851	133,901	107%
Water Charges	42,259,223	42,856,568	101.41%	39,031,128	3,825,440	109.80%	3,218,730	2,925,700	293,029	110%
Revenue Total	70,046,400	66,914,644	95.53%	61,488,103	5,426,541	108.83%	5,221,643	4,838,039	383,604	108%
Expense										
Salaries & Wages	8,465,183	8,328,551	98.39%	7,855,044	473,507	106.03%	686,655	614,750	71,905	112%
Benefits & Related	3,141,356	3,030,872	96.48%	2,658,150	372,722	114.02%	250,952	209,624	41,328	120%
Capital Outlay	13,932,718	9,597,433	68.88%	9,317,795	279,638	103.00%	2,575,931	2,303,042	272,888	112%
Debt Service	2,363,805	2,367,307	100.15%	2,691,437	(324,130)	87.96%	30	44	(13)	69%
Grants & Contributions	284,900	190,003	66.69%	100,139	89,864	189.74%	18,990	5,396	13,594	352%
Interfund TF (Exp)	1,181,166	1,181,160	100.00%	1,235,052	(53,892)	95.64%	98,430	102,921	(4,491)	96%
Purchased Items	4,432,137	4,088,333	92.24%	4,261,676	(173,343)	95.93%	554,209	466,615	87,594	119%
Purchased Services	4,734,904	3,600,584	76.04%	3,989,003	(388,419)	90.26%	343,118	773,820	(430,702)	44%
Purchased Water	26,754,539	26,392,832	98.65%	22,631,937	3,760,895	116.62%	3,629,561	1,760,732	1,868,829	206%
Expense Total	65,290,708	58,777,075	90.02%	54,740,233	4,036,842	107.37%	8,157,876	6,236,944	1,920,933	131%
Grand Total	135,337,108	125,691,719	92.87%	116,228,336	9,463,383	108.14%	13,379,519	11,074,983	2,304,536	121%

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Preliminary Activity Statement
through December 2020

Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Revenue										
Charges for Service										
Billable Services	40,369	12,888	31.93%	41,478	(28,590)	31.07%	6,993	-	6,993	0%
Commercial Charge	13,454,628	12,686,529	94.29%	13,380,817	(694,288)	94.81%	996,386	1,014,994	(18,608)	98%
Connection Charge	1,435,000	1,321,769	92.11%	1,025,378	296,391	128.91%	71,483	62,948	8,535	114%
Industrial Charge	973,752	956,381	98.22%	954,352	2,029	100.21%	70,894	66,782	4,113	106%
Inst/Govt Charge	232,958	131,649	56.51%	256,496	(124,847)	51.33%	5,651	23,329	(17,678)	24%
Metered Construction	65,746	56,876	86.51%	47,982	8,894	118.54%	3,370	3,297	74	102%
Municipal Charge	74,939	77,373	103.25%	79,204	(1,831)	97.69%	6,519	5,131	1,388	127%
Residential Charge	26,792,200	28,343,713	105.79%	23,835,913	4,507,800	118.91%	2,103,400	1,783,545	319,856	118%
Wastewater Charges	25,946,922	22,668,972	87.37%	21,293,094	1,375,878	106.46%	1,918,777	1,789,526	129,251	107%
Charges for Service Total	69,016,514	66,256,150	96.00%	60,914,714	5,341,436	108.77%	5,183,475	4,749,551	433,924	109%
Fines, Fees, and Surcharges										
Administrative Fees	100,000	95,011	95.01%	139,840	(44,829)	67.94%	17,879	15,199	2,680	118%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0%
Installation Fees	245,603	286,623	116.70%	228,617	58,006	125.37%	14,763	15,464	(702)	95%
Service Fees	53,150	154,080	289.90%	42,405	111,675	363.35%	2,188	4,112	(1,924)	53%
Fines, Fees, and Surcharges Total	399,003	535,714	134.26%	410,862	124,852	130.39%	34,829	34,775	54	100%
Other Revenue										
Other Revenue	275,000	86,936	31.61%	123,161	(36,225)	70.59%	3,339	12,959	(9,620)	26%
Other Revenue Total	275,000	86,936	31.61%	123,161	(36,225)	70.59%	3,339	12,959	(9,620)	26%
Outside Revenue Sources										
Interest & Investment Income	312,083	(1,643)	-0.53%	(4,435)	2,792	37.05%	-	37,105	(37,105)	0%
Other Rents & Royalties	43,800	37,487	85.59%	43,801	(6,314)	85.58%	-	3,650	(3,650)	0%
Outside Revenue Sources Total	355,883	35,844	10.07%	39,366	(3,522)	91.05%	-	40,755	(40,755)	0%
Revenue Total	70,046,400	66,914,644	95.53%	61,488,103	5,426,541	108.83%	5,221,643	4,838,039	383,604	108%
Expense										
Salaries & Wages										
Other Compensation	(309,157)	22,430	-7.26%	23,333	(903)	96.13%	1,400	800	600	175%
Overtime	634,633	528,706	83.31%	614,229	(85,523)	86.08%	51,432	35,780	15,652	144%
Regular Pay	8,083,247	7,759,302	95.99%	7,174,769	584,533	108.15%	633,823	577,679	56,144	110%
Temporary Pay	56,460	18,113	32.08%	42,713	(24,600)	42.41%	-	492	(492)	0%
Salaries & Wages Total	8,465,183	8,328,551	98.39%	7,855,044	473,507	106.03%	686,655	614,750	71,905	112%
Benefits & Related										
Insurance Benefits	1,619,048	1,531,208	94.57%	1,366,117	165,091	112.08%	127,583	107,825	19,758	118%
Payroll Benefits	609,209	593,705	97.46%	569,769	23,936	104.20%	48,597	44,758	3,839	109%
Pension Benefits	913,099	905,959	99.22%	722,264	183,695	125.43%	74,773	57,041	17,732	131%
Benefits & Related Total	3,141,356	3,030,872	96.48%	2,658,150	372,722	114.02%	250,952	209,624	41,328	120%
Capital Outlay										
Building Improvements	225,000	158,216	70.32%	6,678	151,538	2369.21%	158,216	6,678	151,538	2369%
Infrastructure	12,119,788	8,481,143	69.98%	8,481,506	(363)	100.00%	2,356,992	2,256,137	100,855	104%
Technology	386,240	246,453	63.81%	444,150	(197,697)	55.49%	60,722	35,180	25,542	173%
Vehicles And Equipment	1,201,690	711,621	59.22%	385,461	326,160	184.62%	-	5,047	(5,047)	0%
Capital Outlay Total	13,932,718	9,597,433	68.88%	9,317,795	279,638	103.00%	2,575,931	2,303,042	272,888	112%
Debt Service										
Interest	796,890	800,392	100.44%	854,522	(54,130)	93.67%	30	44	(13)	69%
Principal	1,566,915	1,566,915	100.00%	1,836,915	(270,000)	85.30%	-	-	-	0%
Debt Service Total	2,363,805	2,367,307	100.15%	2,691,437	(324,130)	87.96%	30	44	(13)	69%
Grants & Contributions										
Contributions	59,500	59,500	100.00%	57,750	1,750	103.03%	-	-	-	0%
Reimbursements & Rebates	225,400	130,503	57.90%	42,389	88,114	307.87%	18,990	5,396	13,594	352%
Grants & Contributions Total	284,900	190,003	66.69%	100,139	89,864	189.74%	18,990	5,396	13,594	352%
Interfund TF										
Operational Transfer	1,181,166	1,181,160	100.00%	1,235,052	(53,892)	95.64%	98,430	102,921	(4,491)	96%

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Preliminary Activity Statement
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Interfund TF Total	1,181,166	1,181,160	100.00%	1,235,052	(53,892)	95.64%	98,430	102,921	(4,491)	96%
Purchased Items										
Purchased Water	26,754,539	26,392,832	98.65%	22,631,937	3,760,895	116.62%	3,629,561	1,760,732	1,868,829	206%
Supplies	1,750,812	1,377,556	78.68%	1,289,918	87,638	106.79%	169,759	228,666	(58,907)	74%
Utilities	2,681,325	2,710,777	101.10%	2,971,758	(260,981)	91.22%	384,451	237,950	146,501	162%
Purchased Items Total	31,186,676	30,481,165	97.74%	26,893,613	3,587,552	113.34%	4,183,771	2,227,347	1,956,423	188%
Purchased Services										
Contract Services	4,051,403	3,016,390	74.45%	3,725,183	(708,793)	80.97%	331,157	730,649	(399,492)	45%
Other Purchased Service	683,501	584,194	85.47%	263,820	320,374	221.44%	11,961	43,171	(31,210)	28%
Purchased Services Total	4,734,904	3,600,584	76.04%	3,989,003	(388,419)	90.26%	343,118	773,820	(430,702)	44%
Expense Total	65,290,708	58,777,075	90.02%	54,740,233	4,036,842	107.37%	8,157,876	6,236,944	1,920,933	131%
Grand Total	135,337,108	125,691,719	92.87%	116,228,336	9,463,383	108.14%	13,379,519	11,074,983	2,304,536	121%