

Water Utility Fund
Preliminary Expenditure Statement Detail by Department
through June 2021

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Water										
Salaries & Wages	6,897,787	3,643,068	52.82%	3,579,881	63,187	101.77%	574,648	546,700	27,948	105.11%
Benefits & Related	2,768,150	1,393,023	50.32%	1,320,804	72,219	105.47%	219,378	208,549	10,829	105.19%
Capital Outlay	27,033,950	4,904,512	18.14%	2,345,518	2,558,994	209.10%	1,579,151	636,867	942,284	247.96%
Debt Service	-	1,216	0.00%	3,255	(2,039)	37.37%	10	49	(40)	19.33%
Grants & Contributions	234,500	168,908	72.03%	70,027	98,881	241.20%	45,152	725	44,427	6227.85%
Interfund TF (Exp)	1,230,669	615,318	50.00%	589,560	25,758	104.37%	102,553	98,260	4,293	104.37%
Purchased Items	4,350,930	2,240,904	51.50%	1,914,626	326,278	117.04%	441,219	361,981	79,239	121.89%
Purchased Services	3,849,452	672,819	17.48%	655,480	17,339	102.65%	143,374	70,129	73,245	204.44%
Purchased Water	25,912,968	9,666,287	37.30%	9,054,232	612,056	106.76%	2,303,252	1,985,227	318,025	116.02%
Water Total	72,278,406	23,306,056	32.24%	19,533,383	3,772,673	119.31%	5,408,737	3,908,487	1,500,250	138.38%
City Clerk	24,760	12,352	49.89%	1,075	11,277	1149.20%	1,931	283	1,648	683.12%
City Managers Office	180,902	85,203	47.10%	21,835	63,368	390.22%	10,519	1,445	9,073	727.88%
Debt Service	2,218,326	327,271	14.75%	398,445	(71,175)	82.14%	-	-	-	0.00%
Finance	1,935,854	1,053,769	54.43%	787,933	265,836	133.74%	218,601	150,727	67,874	145.03%
Human Resources	113,378	62,952	55.52%	15,422	47,530	408.19%	9,818	2,920	6,898	336.24%
Information Technology	787,294	252,423	32.06%	155,120	97,303	162.73%	53,868	12,203	41,665	441.44%
Insurance	2,249	1,122	49.89%	1,020	102	110.00%	187	170	17	110.00%
Legal	72,995	39,485	54.09%	4,677	34,808	844.32%	5,931	349	5,582	1699.36%
Mayor And Council	25,825	11,033	42.72%	8,915	2,119	123.77%	2,168	1,319	849	164.34%
Miscellaneous	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Police	262,168	46,120	17.59%	143,804	(97,684)	32.07%	-	15,881	(15,881)	0.00%
Public Works	565,471	199,150	35.22%	141,723	57,427	140.52%	37,850	34,957	2,893	108.28%
Transp Engineer Development	150,205	48,824	32.51%	16,335	32,489	298.90%	7,835	5,362	2,472	146.11%
Grand Total	78,617,834	25,445,759	32.37%	21,229,685	4,216,075	119.86%	5,757,445	4,134,104	1,623,341	139.27%

Water Utility Fund
Preliminary Activity Statement
through June 2021

Fund Name (Multiple Items)

Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Revenue										
Bond Sale Proceeds	14,457,394	-	0.00%	-	-	0.00%	-	-	-	0.00%
Charges for Service	40,701	-	0.00%	5,446	(5,446)	0.00%	-	855	(855)	0.00%
Fees	398,753	174,744	43.82%	194,976	(20,232)	89.62%	25,835	45,635	(19,800)	56.61%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0.00%
Grants	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest & Investment Income	29,856	-	0.00%	(1,643)	1,643	0.00%	-	(557)	557	0.00%
Interfund TF (Rev)	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue	110,000	498,872	453.52%	51,708	447,164	964.78%	41,268	21,606	19,662	191.00%
Rents & Royalties	43,800	-	0.00%	21,901	(21,901)	0.00%	-	3,650	(3,650)	0.00%
Wastewater Charges	27,861,010	12,079,030	43.35%	11,740,120	338,911	102.89%	2,162,489	2,102,206	60,283	102.87%
Water Charges	42,460,695	19,740,742	46.49%	18,536,482	1,204,260	106.50%	4,207,693	3,650,201	557,492	115.27%
Revenue Total	85,402,459	32,493,388	38.05%	30,548,989	1,944,399	106.36%	6,437,286	5,823,596	613,690	110.54%
Expense										
Salaries & Wages	8,536,315	4,470,075	52.37%	4,016,306	453,769	111.30%	709,418	614,709	94,710	115.41%
Benefits & Related	3,342,406	1,671,789	50.02%	1,478,054	193,735	113.11%	263,413	233,143	30,271	112.98%
Capital Outlay	27,629,770	5,027,155	18.19%	2,471,194	2,555,962	203.43%	1,612,810	643,124	969,686	250.78%
Debt Service	2,218,326	328,487	14.81%	401,700	(73,213)	81.77%	10	49	(40)	19.33%
Grants & Contributions	234,500	168,908	72.03%	70,027	98,881	241.20%	45,152	725	44,427	6227.85%
Interfund TF (Exp)	1,232,918	616,440	50.00%	590,580	25,860	104.38%	102,740	98,430	4,310	104.38%
Purchased Items	4,387,180	2,246,795	51.21%	1,920,578	326,217	116.99%	442,476	363,076	79,400	121.87%
Purchased Services	5,123,451	1,249,823	24.39%	1,227,014	22,809	101.86%	278,175	195,622	82,553	142.20%
Purchased Water	25,912,968	9,666,287	37.30%	9,054,232	612,056	106.76%	2,303,252	1,985,227	318,025	116.02%
Expense Total	78,617,834	25,445,759	32.37%	21,229,685	4,216,074	119.86%	5,757,445	4,134,104	1,623,341	139.27%
Grand Total	164,020,293	57,939,148	35.32%	51,778,674	6,160,474	111.90%	12,194,730	9,957,700	2,237,031	122.47%

Water Utility Fund
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through June 2021

Fund Name (Multiple Items)

Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Revenue										
Charges for Service										
Billable Services	40,701	-	0.00%	5,446	(5,446)	0.00%	-	855	(855)	0.00%
Commercial Charge	13,490,376	6,181,992	45.83%	5,905,845	276,146	104.68%	1,233,121	1,009,965	223,156	122.10%
Connection Charge	1,400,000	657,339	46.95%	650,103	7,236	101.11%	104,317	249,457	(145,140)	41.82%
Industrial Charge	971,638	421,622	43.39%	363,919	57,703	115.86%	85,658	73,460	12,198	116.61%
Inst/Govt Charge	234,381	70,786	30.20%	60,535	10,252	116.94%	12,875	5,046	7,829	255.17%
Metered Construction	74,045	28,363	38.31%	16,419	11,944	172.75%	8,665	5,982	2,683	144.85%
Municipal Charge	75,721	31,008	40.95%	29,858	1,151	103.85%	5,934	5,940	(6)	99.89%
Residential Charge	26,914,534	12,705,278	47.21%	11,865,903	839,375	107.07%	2,814,002	2,436,366	377,636	115.50%
Wastewater Charges	27,161,010	11,723,383	43.16%	11,384,020	339,364	102.98%	2,105,611	1,966,191	139,420	107.09%
Charges for Service Total	70,362,406	31,819,772	45.22%	30,282,047	1,537,725	105.08%	6,370,183	5,753,263	616,920	110.72%
Fines, Fees, and Surcharges										
Administrative Fees	100,000	70,594	70.59%	24,987	45,607	282.52%	11,349	(2)	11,351	-564650.75%
Fees	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Fines	250	-	0.00%	-	-	0.00%	-	-	-	0.00%
Installation Fees	245,603	101,462	41.31%	134,652	(33,190)	75.35%	14,057	32,002	(17,945)	43.92%
Service Fees	53,150	2,687	5.06%	35,337	(32,649)	7.61%	429	13,635	(13,206)	3.15%
Fines, Fees, and Surcharges Total	399,003	174,744	43.80%	194,976	(20,232)	89.62%	25,835	45,635	(19,800)	56.61%
Interfund TF	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Financing Sources										
Bond Premiums	14,457,394	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Financing Sources Total	14,457,394	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue										
Other Revenue	110,000	498,872	453.52%	51,708	447,164	964.78%	41,268	21,606	19,662	191.00%
Other Revenue Total	110,000	498,872	453.52%	51,708	447,164	964.78%	41,268	21,606	19,662	191.00%
Outside Revenue Sources										
Interest & Investment Income	29,856	-	0.00%	(1,643)	1,643	0.00%	-	(557)	557	0.00%
Other Rents & Royalties	43,800	-	0.00%	21,901	(21,901)	0.00%	-	3,650	(3,650)	0.00%
Outside Revenue Sources Total	73,656	-	0.00%	20,257	(20,257)	0.00%	-	3,093	(3,093)	0.00%
Shared Revenues	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Revenue Total	85,402,459	32,493,388	38.05%	30,548,989	1,944,399	106.36%	6,437,286	5,823,596	613,690	110.54%
Expense										
Benefits & Related										
Insurance Benefits	1,735,536	833,668	48.04%	746,954	86,714	111.61%	137,784	121,360	16,425	113.53%
Payroll Benefits	648,298	324,089	49.99%	289,262	34,827	112.04%	50,955	44,528	6,427	114.43%
Pension Benefits	958,572	514,032	53.62%	441,838	72,194	116.34%	74,674	67,255	7,419	111.03%
Benefits & Related Total	3,342,406	1,671,789	50.02%	1,478,054	193,735	113.11%	263,413	233,143	30,271	112.98%
Capital Outlay										
Building Improvements	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Infrastructure	26,743,950	4,615,133	17.26%	2,216,904	2,398,229	208.18%	1,579,151	630,007	949,144	250.66%
Technology	595,820	122,644	20.58%	125,676	(3,032)	97.59%	33,658	6,256	27,402	538.00%
Vehicles And Equipment	290,000	289,379	99.79%	128,614	160,765	225.00%	-	6,860	(6,860)	0.00%
Capital Outlay Total	27,629,770	5,027,155	18.19%	2,471,194	2,555,962	203.43%	1,612,810	643,124	969,686	250.78%
Debt Service										
Bond Issuance Cost	-	(1,105)	0.00%	-	(1,105)	0.00%	-	-	-	0.00%
Gain/Loss On Bond Refunding	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest	638,326	329,592	51.63%	401,700	(72,108)	82.05%	10	49	(40)	19.33%
Principal	1,580,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Debt Service Total	2,218,326	328,487	14.81%	401,700	(73,213)	81.77%	10	49	(40)	19.33%

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Grants & Contributions										
Contributions	109,500	69,159	63.16%	59,500	9,659	116.23%	487	-	487	0.00%
Reimbursements & Rebates	125,000	99,749	79.80%	10,527	89,222	947.54%	44,664	725	43,939	6160.61%
Grants & Contributions Total	234,500	168,908	72.03%	70,027	98,881	241.20%	45,152	725	44,427	6227.85%
Interfund TF	1,232,918	616,440	50.00%	590,580	25,860	104.38%	102,740	98,430	4,310	104.38%
Purchased Items										
Inventory - Contra	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Purchased Water	25,912,968	9,666,287	37.30%	9,054,232	612,056	106.76%	2,303,252	1,985,227	318,025	116.02%
Supplies	1,726,738	856,178	49.58%	599,773	256,405	142.75%	127,546	145,731	(18,185)	87.52%
Utilities	2,660,442	1,390,617	52.27%	1,320,805	69,812	105.29%	314,930	217,345	97,584	144.90%
Purchased Items Total	30,300,148	11,913,082	39.32%	10,974,809	938,273	108.55%	2,745,728	2,348,303	397,425	116.92%
Purchased Services										
Contract Services	4,408,368	960,120	21.78%	897,776	62,344	106.94%	195,568	157,814	37,754	123.92%
Other Purchased Service	715,083	289,704	40.51%	329,238	(39,534)	87.99%	82,607	37,809	44,798	218.49%
Purchased Services Total	5,123,451	1,249,823	24.39%	1,227,014	22,809	101.86%	278,175	195,622	82,553	142.20%
Salaries & Wages										
Other Compensation	(430,330)	7,337	-1.70%	3,384	3,953	216.82%	-	1,584	(1,584)	0.00%
Overtime	646,295	259,016	40.08%	252,938	6,079	102.40%	43,339	58,149	(14,809)	74.53%
Regular Pay	8,263,730	4,193,713	50.75%	3,751,023	442,690	111.80%	657,304	551,785	105,520	119.12%
Temporary Pay	56,620	10,009	17.68%	8,962	1,047	111.69%	8,774	3,192	5,583	274.93%
Salaries & Wages Total	8,536,315	4,470,075	52.37%	4,016,306	453,769	111.30%	709,418	614,709	94,710	115.41%
Expense Total	78,617,834	25,445,759	32.37%	21,229,685	4,216,075	119.86%	5,757,445	4,134,104	1,623,341	139.27%
Grand Total	164,020,293	57,939,148	35.32%	51,778,674	6,160,474	111.90%	12,194,730	9,957,700	2,237,031	122.47%