

Electric Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through December 2019

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Row Labels	Data						2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Electric									
Salaries & Wages	(10,275,980)	(10,147,251)	98.75%	(10,025,336)	(121,914)	1.22%	(813,540)	(781,957)	(31,583)
Benefits & Related	(3,270,225)	(3,037,474)	92.88%	(3,186,690)	149,216	-4.68%	(222,316)	(239,714)	17,398
Capital Outlay	(10,504,000)	(7,910,135)	75.31%	(7,448,910)	(461,224)	6.19%	(1,744,480)	(1,294,935)	(449,545)
Grants & Contributions	(397,750)	(126,200)	31.73%	(274,117)	147,917	-53.96%	(1,350)	(2,650)	1,300
Insurance Benefits	(1,000)	0	0.00%	0	0	0.00%	0	0	-
Interfund TF (Exp)	(1,123,313)	(1,123,320)	100.00%	(895,320)	(228,000)	25.47%	(93,610)	(74,610)	(19,000)
Purchased Electricity	(115,282,464)	(109,809,628)	95.25%	(114,997,064)	5,187,437	-4.51%	(8,349,588)	(8,812,648)	463,060
Purchased Items	(3,907,977)	(2,975,461)	76.14%	(4,436,490)	1,461,029	-32.93%	(430,115)	(455,624)	25,509
Purchased Services	(3,465,928)	(2,530,022)	73.00%	(2,627,248)	97,226	-3.70%	(358,239)	(1,028,681)	670,443
Electric Total	(148,228,637)	(137,659,490)	92.87%	(143,891,176)	6,231,686	-4.33%	(12,013,238)	(12,690,818)	677,581
City Clerk	(22,744)	(13,173)	57.92%	(4,209)	(8,964)	212.96%	(309)	(2,695)	2,386
City Managers Office	(236,426)	(133,187)	56.33%	(218,267)	85,080	-38.98%	(3,316)	(44,355)	41,039
Debt Service	(3,831,632)	(3,831,632)	100.00%	(3,974,125)	142,493	-3.59%	0	(5,574)	5,574
Finance	(917,157)	(972,253)	106.01%	(993,355)	21,102	-2.12%	(77,100)	(118,167)	41,067
Human Resources	(141,444)	(74,696)	52.81%	(110,454)	35,759	-32.37%	(3,932)	(21,835)	17,903
Information Technology	(1,114,292)	(772,574)	69.33%	(697,332)	(75,241)	10.79%	(36,026)	(116,675)	80,649
Insurance	(3,480)	(3,480)	100.00%	(2,304)	(1,176)	51.04%	(290)	(192)	(98)
Legal	(61,412)	(55,334)	90.10%	(87,951)	32,617	-37.09%	(1,436)	(27,118)	25,682
Mayor And Council	(48,104)	(31,884)	66.28%	(60,762)	28,878	-47.53%	(2,016)	(26,638)	24,622
Police	(506,192)	(502,438)	99.26%	(511,091)	8,653	-1.69%	(46,800)	(20,394)	(26,406)
Public Works	(820,863)	(544,881)	66.38%	(311,890)	(232,992)	74.70%	(128,167)	(56,083)	(72,083)
Transp Engineer Development	(115,293)	(101,915)	88.40%	(109,652)	7,737	-7.06%	(5,098)	(8,686)	3,588
Grand Total	(156,047,676)	(144,696,937)	92.73%	(150,972,568)	6,275,631	-4.16%	(12,317,727)	(13,139,231)	821,504

**Electric Utility Department Activity
Preliminary - Activity Statement
through December 2019**

Fund Name (Multiple Items)

Row Labels	Data						2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service	156,501,240	151,225,576	96.63%	163,581,084	(12,355,507)	-7.55%	12,500,846	12,792,424	(291,578)
Fines, Fees, and Surcharges	2,182,245	3,920,467	179.65%	2,257,138	1,663,328	73.69%	132,633	45,545	87,088
Interfund TF	4,500	0	0.00%	0	0	0.00%	0	0	0
Other Revenue	20,359	18,077	88.79%	(4,797)	22,874	-476.88%	(455)	(3,507)	3,052
Outside Revenue Sources	462,726	40,224	8.69%	2,282,936	(2,242,711)	-98.24%	47,177	(1,963)	49,140
Revenue Total	159,171,070	155,204,345	97.51%	168,116,361	(12,912,017)	-7.68%	12,680,201	12,832,499	(152,298)
Expense									
Salaries & Wages	(11,931,352)	(11,560,960)	96.90%	(11,675,609)	114,649	-0.98%	(910,985)	(1,062,865)	151,880
Benefits & Related	(3,801,217)	(3,487,161)	91.74%	(3,700,009)	212,848	-5.75%	(252,961)	(305,835)	52,874
Capital Outlay	(11,606,000)	(8,647,390)	74.51%	(7,854,048)	(793,341)	10.10%	(1,816,587)	(1,333,007)	(483,580)
Debt Service	(3,831,632)	(3,831,632)	100.00%	(3,911,652)	80,020	-2.05%	0	30	(30)
Grants & Contributions	(397,750)	(126,200)	31.73%	(274,117)	147,917	-53.96%	(1,350)	(2,650)	1,300
Interfund TF	(1,126,793)	(1,126,800)	100.00%	(960,097)	(166,703)	17.36%	(93,900)	(80,406)	(13,494)
Purchased Items	(119,268,641)	(112,833,921)	94.60%	(119,467,705)	6,633,784	-5.55%	(8,780,646)	(9,275,157)	494,511
Purchased Services	(4,084,291)	(3,082,874)	75.48%	(3,129,332)	46,458	-1.48%	(461,298)	(1,079,341)	618,043
Expense Total	(156,047,676)	(144,696,937)	92.73%	(150,972,568)	6,275,631	-4.16%	(12,317,727)	(13,139,231)	821,504

**Electric Utility Department Activity
Preliminary - Activity Statement
through December 2019**

Fund Name (Multiple Items)

Row Labels	Data						2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service									
Billable Services	155,030	134,721	86.90%	146,922	(12,201)	-8.30%	872	28,663	(27,790)
General Service Charge	17,648,546	17,717,514	100.39%	19,605,867	(1,888,353)	-9.63%	1,514,670	1,571,467	(56,797)
Large Service Charge	51,146,713	49,040,975	95.88%	52,369,204	(3,328,230)	-6.36%	4,047,145	4,180,754	(133,609)
Other Charges	402,934	215,455	53.47%	377,934	(162,479)	-42.99%	800	800	0
Outdoor Light Charge	299,493	230,758	77.05%	252,869	(22,110)	-8.74%	22,752	18,539	4,213
Primary Meter	18,837,499	16,808,107	89.23%	18,310,981	(1,502,873)	-8.21%	1,385,263	1,384,685	578
Residential Charge	67,461,774	66,395,399	98.42%	71,905,082	(5,509,684)	-7.66%	5,529,216	5,607,390	(78,174)
Transmission	549,251	682,648	124.29%	612,225	70,422	11.50%	127	127	0
Charges for Service Total	156,501,240	151,225,576	96.63%	163,581,084	(12,355,507)	-7.55%	12,500,846	12,792,424	(291,578)
Fines, Fees, and Surcharges									
Administrative Fees	255,723	378,538	148.03%	455,702	(77,165)	-16.93%	48,653	25,400	23,253
Installation Fees	1,425,000	3,321,596	233.09%	1,619,357	1,702,239	105.12%	73,672	11,615	62,058
Service Fees	501,522	220,332	43.93%	182,079	38,254	21.01%	10,308	8,531	1,777
Fines, Fees, and Surcharges Total	2,182,245	3,920,467	179.65%	2,257,138	1,663,328	73.69%	132,633	45,545	87,088
Interfund TF									
Operational Transfer	4,500	0	0.00%	0	0	0.00%	0	0	0
Interfund TF Total	4,500	0	0.00%	0	0	0.00%	0	0	0
Other Revenue									
Other Revenue	20,359	18,077	88.79%	(4,797)	22,874	-476.88%	(455)	(3,507)	3,052
Other Revenue Total	20,359	18,077	88.79%	(4,797)	22,874	-476.88%	(455)	(3,507)	3,052
Outside Revenue Sources									
Contributions	0	0	0.00%	2,250,000	(2,250,000)	-100.00%	0	0	0
Interest & Investment Incon	420,726	(7,037)	-1.67%	32,944	(39,981)	-121.36%	(84)	(1,963)	1,879
Other Rents & Royalties	42,000	47,261	112.53%	(9)	47,270	-542088.07%	47,261	0	47,261
Outside Revenue Sources Total	462,726	40,224	8.69%	2,282,936	(2,242,711)	-98.24%	47,177	(1,963)	49,140
Revenue Total	159,171,070	155,204,345	97.51%	168,116,361	(12,912,017)	-7.68%	12,680,201	12,832,499	(152,298)

Expense

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Fund Name (Multiple Items)

Row Labels	Data						2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Salaries & Wages									
Regular Pay	(11,259,730)	(10,169,554)	90.32%	(10,326,651)	157,097	-1.52%	(798,444)	(951,471)	153,027
Overtime	(1,138,901)	(1,355,856)	119.05%	(1,312,195)	(43,661)	3.33%	(111,847)	(110,254)	(1,593)
Other Compensation	479,279	(33,588)	-7.01%	(32,344)	(1,245)	3.85%	(694)	(1,140)	446
Temporary Pay	(12,000)	(1,961)	16.34%	(4,419)	2,458	-55.62%	0	0	0
Salaries & Wages Total	(11,931,352)	(11,560,960)	96.90%	(11,675,609)	114,649	-0.98%	(910,985)	(1,062,865)	151,880
Benefits & Related									
Claims	(1,000)	0	0.00%	0	0	0.00%	0	0	0
Insurance Benefits	(1,757,771)	(1,585,145)	90.18%	(1,575,078)	(10,067)	0.64%	(122,399)	(126,866)	4,467
Payroll Benefits	(901,646)	(811,064)	89.95%	(820,410)	9,346	-1.14%	(51,890)	(62,278)	10,388
Pension Benefits	(1,140,800)	(1,090,951)	95.63%	(1,304,521)	213,570	-16.37%	(78,672)	(116,691)	38,019
Benefits & Related Total	(3,801,217)	(3,487,161)	91.74%	(3,700,009)	212,848	-5.75%	(252,961)	(305,835)	52,874
Capital Outlay									
Building Improvements	(219,500)	(53,466)	24.36%	(26,945)	(26,521)	98.43%	0	(4,227)	4,227
Infrastructure	(10,284,000)	(7,660,112)	74.49%	(7,195,672)	(464,440)	6.45%	(1,621,263)	(1,176,680)	(444,584)
Technology	(812,500)	(639,106)	78.66%	(414,254)	(224,852)	54.28%	(27,107)	(33,845)	6,738
Vehicles And Equipment	(290,000)	(294,706)	101.62%	(217,178)	(77,528)	35.70%	(168,217)	(118,255)	(49,962)
Capital Outlay Total	(11,606,000)	(8,647,390)	74.51%	(7,854,048)	(793,341)	10.10%	(1,816,587)	(1,333,007)	(483,580)
Debt Service									
Bond Issuance Cost	0	0	0.00%	0	0	0.00%	0	0	0
Gain/Loss On Bond Refundii	0	0	0.00%	0	0	0.00%	0	0	0
Interest	(688,732)	(688,732)	100.00%	(790,402)	101,670	-12.86%	0	30	(30)
Principal	(3,142,900)	(3,142,900)	100.00%	(3,121,250)	(21,650)	0.69%	0	0	0
Debt Service Total	(3,831,632)	(3,831,632)	100.00%	(3,911,652)	80,020	-2.05%	0	30	(30)
Grants & Contributions									
Contributions	(97,750)	(57,750)	59.08%	(56,874)	(876)	1.54%	0	0	0
Grant	(300,000)	(50,000)	16.67%	(200,893)	150,893	-75.11%	0	0	0
Reimbursements & Rebates	0	(18,450)	0.00%	(16,350)	(2,100)	12.84%	(1,350)	(2,650)	1,300
Grants & Contributions Total	(397,750)	(126,200)	31.73%	(274,117)	147,917	-53.96%	(1,350)	(2,650)	1,300

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Row Labels	Data						2019 DEC	2018 DEC	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Interfund TF									
Debt Service	0	0	0.00%	(62,473)	62,473	-100.00%	0	(5,604)	5,604
Operational Transfer	(1,126,793)	(1,126,800)	100.00%	(897,624)	(229,176)	25.53%	(93,900)	(74,802)	(19,098)
Interfund TF Total	(1,126,793)	(1,126,800)	100.00%	(960,097)	(166,703)	17.36%	(93,900)	(80,406)	(13,494)
Purchased Items									
Purchased Electricity	(115,282,464)	(109,809,628)	95.25%	(114,997,064)	5,187,437	-4.51%	(8,349,588)	(8,812,648)	463,060
Supplies	(3,760,764)	(2,863,497)	76.14%	(4,288,387)	1,424,890	-33.23%	(415,662)	(444,725)	29,063
Utilities	(225,413)	(160,796)	71.33%	(182,254)	21,457	-11.77%	(15,397)	(17,784)	2,387
Purchased Items Total	(119,268,641)	(112,833,921)	94.60%	(119,467,705)	6,633,784	-5.55%	(8,780,646)	(9,275,157)	494,511
Purchased Services									
Contract Services	(3,850,095)	(2,876,639)	74.72%	(2,734,481)	(142,158)	5.20%	(455,697)	(1,045,828)	590,131
Other Purchased Service	(234,196)	(206,235)	88.06%	(394,851)	188,616	-47.77%	(5,601)	(33,513)	27,912
Purchased Services Total	(4,084,291)	(3,082,874)	75.48%	(3,129,332)	46,458	-1.48%	(461,298)	(1,079,341)	618,043
Expense Total	(156,047,676)	(144,696,937)	92.73%	(150,972,568)	6,275,631	-4.16%	(12,317,727)	(13,139,231)	821,504