

Electric Utility PRELIMINARY CY2018 Financial Report
Year to Date as of June 30, 2018

Fund Name (Multiple Items)

Row Labels	Data								
	CY18 Budget	CY18 YTD	% of Budget	CY17 YTD	\$ Variance (YTD)	% Variance (YTD)	CY18 Jun P06	CY17 Jun P06	\$ Variance (P)
Revenue									
Charges for Service									
Customer Charge	12,291,852	6,142,529	49.97%	5,476,223	666,305	12.17%	1,038,297	923,665	114,632
Damage To City Property	155,030	54,423	35.11%	85,475	(31,052)	-36.33%	7,125	14,453	-7,328
Demand Charge	37,866,895	17,400,262	45.95%	17,443,795	(43,533)	-0.25%	3,170,345	3,283,703	-113,358
Fiber Network	402,934	4,800	1.19%	188,318	(183,518)	-97.45%	800	2,400	-1,600
PPA	5,181,128	964,298	18.61%	39,298	925,000	2353.82%	110,886	207,835	-96,949
Renewable Energy	300,000	137,445	45.82%	144,260	(6,815)	-4.72%	22,363	23,670	-1,308
Retail Rate	110,314,419	51,141,616	46.36%	51,175,813	(34,198)	-0.07%	8,983,038	10,416,047	-1,433,009
Sales To Imea From Cogen	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Stand-By Rate	0	98,472	#DIV/0!	-	98,472	#DIV/0!	26,810	0	26,810
Charges for Service Total	166,512,258	75,943,844	45.61%	74,553,183	1,390,661	1.87%	13,359,662	14,871,773	-1,512,111
Fines, Fees, and Surcharges									
Infrastructure Avail Charge	350,000	787,895	225.11%	608,772	179,122	29.42%	129,085	322,582	-193,496
Installation Fees	1,425,000	122,478	8.59%	2,257,537	(2,135,059)	-94.57%	53,153	22,515	30,637
Late Payment Fee	255,723	208,057	81.36%	168,790	39,267	23.26%	25,262	30,726	-5,465
Service Fees	351,522	41,401	11.78%	147,492	(106,091)	-71.93%	6,719	7,850	-1,131
Turn-Off/On Fee	150,000	55,900	37.27%	88,445	(32,545)	-36.80%	11,095	14,910	-3,815
Fines, Fees, and Surcharges Total	2,532,245	1,215,730	48.01%	3,271,037	(2,055,306)	-62.83%	225,314	398,584	-173,269
Interfund TF									
Operational Transfer	4,500	0	0.00%	-	-	#DIV/0!	0	0	0
Interfund TF Total	4,500	0	0.00%	-	-	#DIV/0!	0	0	0
Other Financing Sources									
Premiums On Bonds	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Other Financing Sources Total	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Other Revenue									
Bad Debt	-67,933	-26,805	39.46%	(27,845)	1,040	-3.73%	10,291	-1,952	12,243
Other Receipts	835	0	0.00%	6,758	(6,758)	-100.00%	0	0	0
Sale Of Property	87,457	6,599	7.55%	48,811	(42,212)	-86.48%	542	7,455	-6,914
Other Revenue Total	20,359	-20,206	-99.25%	27,724	(47,931)	-172.88%	10,832	5,503	5,330
Outside Revenue Sources									
Gain/Loss On Investment	0	0	#DIV/0!	100,934	(100,934)	-100.00%	0	21,935	-21,935
Interest On Investments	87,000	0	0.00%	104,425	(104,425)	-100.00%	0	20,805	-20,805
Lease Income	42,000	-9	-0.02%	45,079	(45,087)	-100.02%	0	0	0

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Money Manager Fees	-11,062	-1,305	11.80%	(547)	(759)	138.82%	0	306	-306
Other Contribution	2,000,000	2,250,000	112.50%	-	2,250,000	#DIV/0!	0	0	0
Other Interest Income	17,685	0	0.00%	-	-	#DIV/0!	0	0	0
Outside Revenue Sources Total	2,135,623	2,248,686	105.29%	249,892	1,998,795	799.86%	0	43,046	-43,046
Shared Revenues									
Federal Grants	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Shared Revenues Total	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Revenue Total	171,204,985	79,388,054	46.37%	78,101,836	1,286,219	1.65%	13,595,809	15,318,906	-1,723,097
Expense									
Salaries & Wages									
Other Compensation	520,219	-6,599	-1.27%	(6,336)	(262)	4.14%	-972	-1,325	353
Overtime Pay	-1,109,944	-652,054	58.75%	(663,017)	10,964	-1.65%	-103,652	-117,837	14,184
Regular Pay	-11,008,457	-5,169,645	46.96%	(5,043,596)	(126,049)	2.50%	-764,597	-732,606	-31,991
Temporary Pay	-12,000	-1,751	14.59%	(1,714)	(37)	2.18%	-1,751	-1,714	-37
Salaries & Wages Total	-11,610,182	-5,830,048	50.21%	(5,714,663)	(115,385)	2.02%	-870,972	-853,480	-17,491
Benefits & Related									
Employer Contributions/Dental	-97,678	-41,480	42.47%	(41,443)	(38)	0.09%	-6,792	-6,661	-131
Employer Contributions/Life In	-19,274	-8,815	45.73%	(8,579)	(236)	2.75%	-1,442	-1,392	-50
Employer Contributions/Medical	-1,758,427	-713,213	40.56%	(695,423)	(17,790)	2.56%	-113,844	-118,236	4,392
Employer Contributions/Unemply	-13,131	-5,960	45.39%	(5,829)	(132)	2.26%	-901	-877	-24
Employer Contributions/Wcomp	-56,889	-28,446	50.00%	(26,700)	(1,746)	6.54%	-4,741	-4,450	-291
IMRF	-1,332,298	-662,591	49.73%	(638,284)	(24,308)	3.81%	-112,315	-96,345	-15,970
Medicare	-166,649	-80,794	48.48%	(78,514)	(2,280)	2.90%	-12,112	-11,889	-222
Social Security	-709,165	-345,466	48.71%	(335,717)	(9,749)	2.90%	-51,788	-50,838	-950
Workers Compensation	-1,000	0	0.00%	-	-	#DIV/0!	0	0	0
Benefits & Related Total	-4,154,511	-1,886,766	45.41%	(1,830,488)	(56,278)	3.07%	-303,935	-290,688	-13,247
Capital Outlay									
Building Improvements	-104,500	-22,717	21.74%	(26,558)	3,840	-14.46%	-5,351	-26,558	21,207
Infrastructure	-10,987,000	-2,873,967	26.16%	(2,445,192)	(428,775)	17.54%	-952,360	-646,518	-305,842
Technology	-915,975	-328,771	35.89%	(340,618)	11,848	-3.48%	-35,632	-17,800	-17,832
Vehicles And Equipment	-284,000	0	0.00%	(217,257)	217,257	-100.00%	0	-96,402	96,402
Capital Outlay Total	-12,291,475	-3,225,455	26.24%	(3,029,625)	(195,830)	6.46%	-993,343	-787,278	-206,065
Debt Service									
Bond Issuance Cost	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0

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	CY18 Budget	CY18 YTD	% of Budget	CY17 YTD	\$ Variance (YTD)	% Variance (YTD)	CY18 Jun P06	CY17 Jun P06	\$ Variance (P)
Gain/Loss On Bond Refunding	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Interest	-790,402	-395,201	50.00%	(443,041)	47,840	-10.80%	0	0	0
Principal	-3,121,250	0	0.00%	-	-	#DIV/0!	0	0	0
Debt Service Total	-3,911,652	-395,201	10.10%	(443,041)	47,840	-10.80%	0	0	0
Grants & Contributions									
Contribution To Other Entities	0	-1,700	#DIV/0!	-	(1,700)	#DIV/0!	-1,700	0	-1,700
Rebate Program	-92,438	-55,902	60.48%	(55,091)	(811)	1.47%	0	0	0
Renewable Energy Grants	-300,000	-50,000	16.67%	-	(50,000)	#DIV/0!	-50,000	0	-50,000
Grants & Contributions Total	-392,438	-107,602	27.42%	(55,091)	(52,511)	95.32%	-51,700	0	-51,700
Interfund TF									
Interest	-217,744	-47,643	21.88%	(17,084)	(30,560)	178.88%	-1,562	-1,079	-483
Principal	-2,639,893	0	0.00%	-	-	#DIV/0!	0	0	0
Transfer Out	-888,036	-448,812	50.54%	(428,624)	(20,188)	4.71%	-74,802	-71,166	-3,636
Interfund TF Total	-3,745,673	-496,455	13.25%	(445,708)	(50,747)	11.39%	-76,364	-72,245	-4,119
Purchased Items									
Books And Publications	-15,795	-1,504	9.52%	(10,375)	8,871	-85.50%	0	-10,375	10,375
Cogeneration Energy Credit	2,135,000	1,294,156	60.62%	1,235,365	58,791	4.76%	142,341	155,364	-13,023
Delivery Charge	-7,752,155	-3,904,971	50.37%	(3,843,323)	(61,648)	1.60%	-889,719	-992,838	103,119
Electric	-139,885	-72,905	52.12%	(68,429)	(4,476)	6.54%	-11,672	-12,138	466
Energy Charge	-62,719,086	-27,209,962	43.38%	(29,171,425)	1,961,463	-6.72%	-4,834,076	-5,762,095	928,018
Equipment Parts	-106,900	-22,870	21.39%	(46,318)	23,447	-50.62%	-7,105	0	-7,105
Gs/Discharge/Flat Rvs Energy	0	-463	#DIV/0!	(520)	57	-10.87%	-113	-264	151
Gs/Renew/Flat Net Metering	0	-859	#DIV/0!	(708)	(151)	21.33%	-232	-281	49
Gs/Renew/Tou10 Offpeak Net	0	-27	#DIV/0!	-	(27)	#DIV/0!	0	0	0
Gs/Renew/Tou11 Onpeak Net	0	-117	#DIV/0!	-	(117)	#DIV/0!	-1	0	-1
Internet	0	-581	#DIV/0!	-	(581)	#DIV/0!	-120	0	-120
Inventory Issues - Contra	0	0	#DIV/0!	668,686	(668,686)	-100.00%	0	129,995	-129,995
Natural Gas	-23,000	-13,690	59.52%	(11,980)	(1,709)	14.27%	-1,530	0	-1,530
Office Supplies	-13,052	-4,600	35.24%	(5,235)	636	-12.14%	-524	-670	146
Operating Supplies	-1,757,100	-1,499,635	85.35%	(983,529)	(516,106)	52.47%	-215,105	-145,314	-69,790
Other Utilities	-1,800	-32	1.77%	(126)	95	-74.81%	0	-126	126
Pm/Cogeneration/Flat	-135,000	-77,347	57.29%	(78,853)	1,506	-1.91%	-7,172	-10,918	3,746
Pm/Flat/Cogen/Nalco	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Premium Charge	-3,822,005	-1,665,675	43.58%	(1,686,575)	20,900	-1.24%	-297,538	-323,005	25,467

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	CY18 Budget	CY18 YTD	% of Budget	CY17 YTD	\$ Variance (YTD)	% Variance (YTD)	CY18 Jun P06	CY17 Jun P06	\$ Variance (P)
Reactive Demand Charge	-283,660	-72,303	25.49%	(83,498)	11,195	-13.41%	-28,679	-33,708	5,029
Rs/Renew/Flat Net Metering	0	-5,280	#DIV/0!	(3,694)	(1,586)	42.93%	-1,152	-1,050	-102
Supply/Demand Charge	-44,830,830	-21,285,286	47.48%	(20,064,246)	(1,221,040)	6.09%	-4,905,028	-4,109,156	-795,872
Technology Hardware	-69,700	-389	0.56%	140	(529)	-377.89%	0	0	0
Telephone	-45,000	0	0.00%	-	-	#DIV/0!	0	0	0
Tm/Cogeneration/Flat	-2,000,000	-1,217,180	60.86%	(1,156,728)	(60,452)	5.23%	-135,213	-144,460	9,247
Tm/Flat/Cogen/Amoco	0	0	#DIV/0!	-	-	#DIV/0!	0	0	0
Water And Sewer	-24,500	-4,717	19.25%	(3,035)	(1,682)	55.41%	-676	-513	-163
Purchased Items Total	-121,604,468	-55,766,236	45.86%	(55,314,407)	(451,828)	0.82%	-11,193,315	-11,261,553	68,238
Purchased Services									
Architect And Engineer Service	-131,395	-12,250	9.32%	(18,891)	6,641	-35.15%	-2,050	-1,653	-397
Building And Grounds Maint	-947,923	-38,479	4.06%	(160,336)	121,857	-76.00%	-25,636	-66,799	41,163
Conferences And Training	-80,125	-21,394	26.70%	(11,636)	(9,757)	83.85%	-1,304	-4,448	3,144
Dues And Subscriptions	-8,311	-1,224	14.73%	(1,665)	442	-26.51%	-150	0	-150
Equipment Maintenance	-295,482	-90,278	30.55%	(91,148)	871	-0.96%	-10,630	-7,973	-2,657
Financial Service	-17,000	-24,801	145.89%	(14,378)	(10,423)	72.49%	0	0	0
Financial Service Fees	-613,022	-118,851	19.39%	(325,093)	206,242	-63.44%	0	-60,670	60,670
Hr Service	-2,360	-529	22.39%	(960)	432	-44.95%	0	-180	180
Laundry Service	-44,471	-8,783	19.75%	(10,950)	2,168	-19.80%	0	-2,031	2,031
Legal Service	-25,000	0	0.00%	-	-	#DIV/0!	0	0	0
Mileage Reimbursement	-750	-20	2.67%	(15)	(5)	33.33%	0	0	0
Operational Service	-276,169	-196,346	71.10%	(153,147)	(43,199)	28.21%	-55,043	-98,923	43,880
Other Expenses	-100	0	0.00%	-	-	#DIV/0!	0	0	0
Other Professional Service	-401,373	-66,909	16.67%	(74,433)	7,525	-10.11%	-30,771	-4,805	-25,966
Postage And Delivery	-146,000	-43,438	29.75%	(62,118)	18,680	-30.07%	-52	-40	-11
Printing Service	-72,200	-48,219	66.78%	(31,125)	(17,093)	54.92%	-15,589	-7,670	-7,919
Rental Fees	-15,425	-5,350	34.68%	(1,815)	(3,535)	194.77%	0	-1,815	1,815
Software And Hardware Maint	-882,017	-199,035	22.57%	(199,328)	293	-0.15%	-48,202	-28,219	-19,983
Purchased Services Total	-3,959,123	-875,905	22.12%	(1,157,040)	281,136	-24.30%	-189,427	-285,227	95,800
Expense Total	-161,669,522	-68,583,668	42.42%	(67,990,064)	(593,604)	0.87%	-13,679,055	-13,550,471	-128,584