

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

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Electric									
Salaries & Wages	(10,323,278.70)	(1,154,093.53)	11.18%	-1,560,705.78	406,612.25	-26.05%	(751,220.25)	(756,694.98)	5,474.73
Benefits & Related	(3,288,361.00)	(358,369.81)	10.90%	-537,051.67	178,681.86	-33.27%	(235,556.80)	(250,950.66)	15,393.86
Capital Outlay	(10,504,000.00)	(35,558.00)	0.34%	-480,878.63	445,320.63	-92.61%	(34,345.08)	(358,630.94)	324,285.86
Grants & Contributions	(397,750.00)	(107,750.00)	27.09%	-55,902.00	(51,848.00)	92.75%	(107,750.00)	0.00	-107,750.00
Insurance Benefits	(1,000.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Interfund TF (Exp)	(1,123,313.00)	0.00	0.00%	-149,220.00	149,220.00	-100.00%	0.00	(74,610.00)	74,610.00
Purchased Electricity	(115,282,464.00)	(16,789,237.17)	14.56%	-18,557,509.64	1,768,272.47	-9.53%	(8,699,259.09)	(9,277,559.68)	578,300.59
Purchased Items	(3,907,977.00)	(305,744.82)	7.82%	-296,924.95	(8,819.87)	2.97%	(142,198.91)	(261,004.71)	118,805.80
Purchased Services	(3,465,928.00)	(167,271.44)	4.83%	-104,048.85	(63,222.59)	60.76%	(119,402.83)	(37,294.64)	-82,108.19
Electric Total	(148,294,071.70)	(18,918,024.77)	12.76%	-21,742,241.52	2,824,216.75	-12.99%	(10,089,732.96)	(11,016,745.61)	927,012.65
City Clerk	(22,744.00)	(2,708.93)	11.91%	-1,375.47	(1,333.46)	96.95%	(1,771.75)	(14.00)	-1,757.75
City Managers Office	(170,991.00)	(24,915.63)	14.57%	-28,129.83	3,214.20	-11.43%	(16,357.25)	(14,664.25)	-1,693.00
Debt Service	(3,831,632.00)	0.00	0.00%	-44,179.04	44,179.04	-100.00%	0.00	(271.42)	271.42
Finance	(917,157.00)	(103,863.95)	11.32%	-157,287.09	53,423.14	-33.97%	(65,098.63)	(90,715.99)	25,617.36
Human Resources	(141,444.00)	(14,266.14)	10.09%	-14,962.13	695.99	-4.65%	(9,702.63)	(7,413.69)	-2,288.94
Information Technology	(1,114,292.00)	(40,245.56)	3.61%	-282,095.18	241,849.62	-85.73%	(26,199.60)	(256,314.47)	230,114.87
Insurance	(3,480.00)	0.00	0.00%	-384.00	384.00	-100.00%	0.00	(192.00)	192.00
Legal	(61,412.00)	(12,644.93)	20.59%	-10,464.91	(2,180.02)	20.83%	(7,109.74)	(5,355.34)	-1,754.40
Mayor And Council	(48,104.00)	(6,049.60)	12.58%	-5,974.97	(74.63)	1.25%	(3,313.49)	(2,989.10)	-324.39
Police	(506,192.00)	(48,050.36)	9.49%	-76,325.53	28,275.17	-37.05%	(26,482.70)	(37,255.08)	10,772.38
Public Works	(820,863.00)	(31,959.73)	3.89%	-22,359.90	(9,599.83)	42.93%	(19,026.00)	(14,689.31)	-4,336.69
Transp Engineer Development	(115,293.00)	(12,867.27)	11.16%	-17,026.75	4,159.48	-24.43%	(8,725.16)	(8,467.24)	-257.92
Grand Total	(156,047,675.70)	(19,215,596.87)	12.31%	-22,402,806.32	3,187,209.45	-14.23%	(10,273,519.91)	(11,455,087.50)	1,181,567.59

Electric Utility Department Activity
Preliminary - Expenditure Statement Summary
through February 2019

Fund Name (Multiple Items)

Row Labels	Data						2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service	156,501,240.00	25,793,029.38	16.48%	26,610,627.52	(817,598.14)	-3.07%	12,367,131.94	12,757,965.45	-390,833.51
Fines, Fees, and Surcharges	2,182,245.00	270,446.14	12.39%	270,004.64	441.50	0.16%	163,626.90	99,517.71	64,109.19
Interfund TF	4,500.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Revenue	20,359.00	12,275.01	60.29%	-7,785.31	20,060.32	-257.67%	3,629.06	(3,351.14)	6,980.20
Outside Revenue Sources	462,726.00	(1,245.80)	-0.27%	-509.97	(735.83)	144.29%	0.00	(8.72)	8.72
Revenue Total	159,171,070.00	26,074,504.73	16.38%	26,872,336.88	(797,832.15)	-2.97%	12,534,387.90	12,854,123.30	-319,735.40
Expense									
Salaries & Wages	(11,931,351.70)	(1,355,026.74)	11.36%	-1,802,312.79	447,286.05	-24.82%	(876,871.33)	(875,256.51)	-1,614.82
Benefits & Related	(3,801,217.00)	(422,722.89)	11.12%	-621,586.54	198,863.65	-31.99%	(277,161.02)	(291,705.93)	14,544.91
Capital Outlay	(11,606,000.00)	(39,274.97)	0.34%	-713,370.59	674,095.62	-94.49%	(37,192.30)	(591,065.51)	553,873.21
Debt Service	(3,831,632.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Grants & Contributions	(397,750.00)	(107,750.00)	27.09%	-55,902.00	(51,848.00)	92.75%	(107,750.00)	0.00	-107,750.00
Interfund TF	(2,250,106.00)	0.00	0.00%	-193,783.04	193,783.04	-100.00%	0.00	(75,073.42)	75,073.42
Purchased Items	(119,268,641.00)	(17,096,589.03)	14.33%	-18,855,298.31	1,758,709.28	-9.33%	(8,842,350.88)	(9,538,737.29)	696,386.41
Purchased Services	(4,084,291.00)	(194,233.24)	4.76%	-160,553.05	(33,680.19)	20.98%	(132,194.38)	(83,248.84)	-48,945.54
Expense Total	(157,170,988.70)	(19,215,596.87)	12.23%	-22,402,806.32	3,187,209.45	-14.23%	(10,273,519.91)	(11,455,087.50)	1,181,567.59
Net Revenue(Expense)	2,000,081.30	6,858,907.86	342.93%	4,469,530.56	2,389,377.30	53.46%	2,260,867.99	1,399,035.80	861,832.19

Electric Utility Department Activity
Preliminary - Expenditure Statement Detail
through February 2019

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service									
Billable Services	155,030.00	10,838.72	6.99%	19,375.80	(8,537.08)	-44.06%	6,599.19	12,303.82	-5,704.63
General Service Charge	17,648,546.00	3,297,584.53	18.68%	3,433,819.95	(136,235.42)	-3.97%	1,606,847.99	1,715,845.65	-108,997.66
Large Service Charge	51,146,713.00	8,230,134.38	16.09%	8,566,152.97	(336,018.59)	-3.92%	4,131,246.12	4,412,213.45	-280,967.33
Other Charges	402,934.00	1,600.00	0.40%	1,600.00	0.00	0.00%	800.00	800.00	0.00
Outdoor Light Charge	299,493.00	31,704.00	10.59%	36,379.28	(4,675.28)	-12.85%	14,983.46	20,478.63	-5,495.17
Primary Meter	18,837,499.00	2,630,836.37	13.97%	3,035,016.17	(404,179.80)	-13.32%	1,185,860.41	1,498,013.26	-312,152.85
Residential Charge	67,461,774.00	11,417,613.39	16.92%	11,518,053.65	(100,440.26)	-0.87%	5,331,017.62	5,098,183.29	232,834.33
Transmission	549,251.00	172,717.99	31.45%	229.70	172,488.29	75092.86%	89,777.15	127.35	89,649.80
Charges for Service Total	156,501,240.00	25,793,029.38	16.48%	26,610,627.52	(817,598.14)	-3.07%	12,367,131.94	12,757,965.45	-390,833.51
Fines, Fees, and Surcharges									
Administrative Fees	255,723.00	63,501.99	24.83%	60,039.97	3,462.02	5.77%	23,448.51	28,647.48	-5,198.97
Installation Fees	1,425,000.00	203,119.15	14.25%	181,416.48	21,702.67	11.96%	138,393.39	58,644.78	79,748.61
Service Fees	501,522.00	3,825.00	0.76%	28,548.19	(24,723.19)	-86.60%	1,785.00	12,225.45	-10,440.45
Fines, Fees, and Surcharges Total	2,182,245.00	270,446.14	12.39%	270,004.64	441.50	0.16%	163,626.90	99,517.71	64,109.19
Interfund TF	4,500.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Other Revenue									
Other Revenue	20,359.00	12,275.01	60.29%	-7,785.31	20,060.32	-257.67%	3,629.06	(3,351.14)	6,980.20
Other Revenue Total	20,359.00	12,275.01	60.29%	-7,785.31	20,060.32	-257.67%	3,629.06	(3,351.14)	6,980.20
Outside Revenue Sources									
Contributions	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Interest & Investment Incon	420,726.00	(1,245.80)	-0.30%	-501.25	(744.55)	148.54%	0.00	0.00	0.00
Other Rents & Royalties	42,000.00	0.00	0.00%	-8.72	8.72	-100.00%	0.00	(8.72)	8.72
Outside Revenue Sources Total	462,726.00	(1,245.80)	-0.27%	-509.97	(735.83)	144.29%	0.00	(8.72)	8.72
Revenue Total	159,171,070.00	26,074,504.73	16.38%	26,872,336.88	(797,832.15)	-2.97%	12,534,387.90	12,854,123.30	-319,735.40
Expense									
Salaries & Wages									

**Electric Utility Department Activity
Preliminary - Expenditure Statement Detail
through February 2019**

Fund Name (Multiple Items)

Row Labels	Data						2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Regular Pay	(11,259,730.00)	(1,232,420.92)	10.95%	-1,604,552.56	372,131.64	-23.19%	(788,752.41)	(789,707.43)	955.02
Overtime	(1,138,900.70)	(118,229.96)	10.38%	-192,586.16	74,356.20	-38.61%	(87,385.99)	(84,246.08)	-3,139.91
Other Compensation	479,279.00	(4,375.86)	-0.91%	-5,174.07	798.21	-15.43%	(732.93)	(1,303.00)	570.07
Temporary Pay	(12,000.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Salaries & Wages Total	(11,931,351.70)	(1,355,026.74)	11.36%	-1,802,312.79	447,286.05	-24.82%	(876,871.33)	(875,256.51)	-1,614.82
Benefits & Related									
Claims	(1,000.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Insurance Benefits	(1,757,771.00)	(198,762.84)	11.31%	-284,939.09	86,176.25	-30.24%	(131,295.13)	(130,677.04)	-618.09
Payroll Benefits	(901,646.00)	(99,263.67)	11.01%	-132,231.05	32,967.38	-24.93%	(64,393.22)	(64,129.15)	-264.07
Pension Benefits	(1,140,800.00)	(124,696.38)	10.93%	-204,416.40	79,720.02	-39.00%	(81,472.67)	(96,899.74)	15,427.07
Benefits & Related Total	(3,801,217.00)	(422,722.89)	11.12%	-621,586.54	198,863.65	-31.99%	(277,161.02)	(291,705.93)	14,544.91
Capital Outlay									
Building Improvements	(219,500.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Infrastructure	(10,284,000.00)	(4,100.41)	0.04%	-446,192.75	442,092.34	-99.08%	(2,887.49)	(334,979.84)	332,092.35
Technology	(812,500.00)	(3,716.97)	0.46%	-267,177.84	263,460.87	-98.61%	(2,847.22)	(256,085.67)	253,238.45
Vehicles And Equipment	(290,000.00)	(31,457.59)	10.85%	0.00	(31,457.59)	0.00%	(31,457.59)	0.00	-31,457.59
Capital Outlay Total	(11,606,000.00)	(39,274.97)	0.34%	-713,370.59	674,095.62	-94.49%	(37,192.30)	(591,065.51)	553,873.21
Debt Service									
Bond Issuance Cost	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Gain/Loss On Bond Refundin	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Interest	(688,732.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Principal	(3,142,900.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Debt Service Total	(3,831,632.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Grants & Contributions									
Contributions	(97,750.00)	(57,750.00)	59.08%	-55,902.00	(1,848.00)	3.31%	(57,750.00)	0.00	-57,750.00
Grant	(300,000.00)	(50,000.00)	16.67%	0.00	(50,000.00)	0.00%	(50,000.00)	0.00	-50,000.00
Reimbursements & Rebates	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00
Grants & Contributions Total	(397,750.00)	(107,750.00)	27.09%	-55,902.00	(51,848.00)	92.75%	(107,750.00)	0.00	-107,750.00
Interfund TF	(2,250,106.00)	0.00	0.00%	-193,783.04	193,783.04	-100.00%	0.00	(75,073.42)	75,073.42

**Electric Utility Department Activity
Preliminary - Expenditure Statement Detail
through February 2019**

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 FEB	2018 FEB	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Purchased Items									
Purchased Electricity	(115,282,464.00)	(16,789,237.17)	14.56%	-18,557,509.64	1,768,272.47	-9.53%	(8,699,259.09)	(9,277,559.68)	578,300.59
Supplies	(3,760,764.00)	(303,936.13)	8.08%	-262,795.58	(41,140.55)	15.65%	(139,798.53)	(245,460.82)	105,662.29
Utilities	(225,413.00)	(3,415.73)	1.52%	-34,993.09	31,577.36	-90.24%	(3,293.26)	(15,716.79)	12,423.53
Purchased Items Total	(119,268,641.00)	(17,096,589.03)	14.33%	-18,855,298.31	1,758,709.28	-9.33%	(8,842,350.88)	(9,538,737.29)	696,386.41
Purchased Services									
Contract Services	(3,850,095.00)	(173,622.99)	4.51%	-64,062.83	(109,560.16)	171.02%	(125,492.65)	(59,748.43)	-65,744.22
Other Purchased Service	(234,196.00)	(20,610.25)	8.80%	-96,490.22	75,879.97	-78.64%	(6,701.73)	(23,500.41)	16,798.68
Purchased Services Total	(4,084,291.00)	(194,233.24)	4.76%	-160,553.05	(33,680.19)	20.98%	(132,194.38)	(83,248.84)	-48,945.54
Expense Total	(157,170,988.70)	(19,215,596.87)	12.23%	-22,402,806.32	3,187,209.45	-14.23%	(10,273,519.91)	(11,455,087.50)	1,181,567.59
Net Revenue(Expense)	2,000,081.30	6,858,907.86	342.93%	4,469,530.56	2,389,377.30	53.46%	2,260,867.99	1,399,035.80	861,832.19