

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

Fund Name (Multiple Items)
 Acct Type for Reporting Expense

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Electric									
Salaries & Wages	(10,323,279)	(3,585,419)	34.73%	(3,482,285)	(103,134)	2.96%	(930,787)	(776,374)	(154,414)
Benefits & Related	(3,288,361)	(1,050,023)	31.93%	(1,109,730)	59,707	-5.38%	(239,017)	(245,353)	6,336
Capital Outlay	(10,504,000)	(804,930)	7.66%	(1,413,333)	608,404	-43.05%	(440,868)	(352,549)	(88,319)
Grants & Contributions	(397,750)	(116,750)	29.35%	(55,902)	(60,848)	108.85%	(1,200)	0	(1,200)
Insurance Benefits	(1,000)	0	0.00%	0	0	0.00%	0	0	0
Interfund TF (Exp)	(1,123,313)	(374,440)	33.33%	(298,440)	(76,000)	25.47%	(93,610)	(74,610)	(19,000)
Purchased Electricity	(115,282,464)	(33,374,813)	28.95%	(34,904,156)	1,529,344	-4.38%	(8,233,949)	(8,111,213)	(122,736)
Purchased Items	(3,907,977)	(641,130)	16.41%	(1,074,985)	433,855	-40.36%	(199,709)	(290,302)	90,593
Purchased Services	(3,465,928)	(545,779)	15.75%	(345,706)	(200,072)	57.87%	(109,657)	(129,129)	19,472
Electric Total	(148,294,072)	(40,493,282)	27.31%	(42,684,539)	2,191,256	-5.13%	(10,248,797)	(9,979,529)	(269,269)
City Clerk	(22,744)	(6,995)	30.76%	(1,410)	(5,585)	396.02%	(1,772)	(14)	(1,758)
City Managers Office	(170,991)	(76,487)	44.73%	(66,800)	(9,687)	14.50%	(19,049)	(15,865)	(3,184)
Debt Service	(3,831,632)	0	0.00%	(45,160)	45,160	-100.00%	0	(696)	696
Finance	(917,157)	(298,727)	32.57%	(341,429)	42,702	-12.51%	(83,918)	(59,949)	(23,969)
Human Resources	(141,444)	(39,585)	27.99%	(33,811)	(5,774)	17.08%	(8,822)	(7,434)	(1,389)
Information Technology	(1,114,292)	(342,961)	30.78%	(359,527)	16,566	-4.61%	(22,089)	(35,781)	13,692
Insurance	(3,480)	(1,160)	33.33%	(768)	(392)	51.04%	(290)	(192)	(98)
Legal	(61,412)	(33,133)	53.95%	(23,726)	(9,406)	39.65%	(7,110)	(5,063)	(2,047)
Mayor And Council	(48,104)	(13,667)	28.41%	(12,414)	(1,253)	10.09%	(3,314)	(2,989)	(324)
Police	(506,192)	(135,477)	26.76%	(153,490)	18,013	-11.74%	(31,982)	(34,689)	2,706
Public Works	(820,863)	(143,866)	17.53%	(67,526)	(76,339)	113.05%	(65,087)	(16,574)	(48,513)
Transp Engineer Development	(115,293)	(38,236)	33.16%	(37,629)	(607)	1.61%	(8,218)	(8,508)	290
Grand Total	(156,047,676)	(41,623,577)	26.67%	(43,828,230)	2,204,654	-5.03%	(10,500,448)	(10,167,282)	(333,166)

Electric Utility Department Activity
Preliminary - Activity Statement Summary
through April 2019

Fund Name (Multiple Items)

Row Labels	Data						2019 APR	2018 APR	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service	156,501,240	50,893,028	32.52%	49,371,299	1,521,729	3.08%	12,864,492	10,153,731	2,710,762
Fines, Fees, and Surcharges	2,182,245	666,518	30.54%	891,788	(225,269)	-25.26%	201,996	490,705	(288,709)
Interfund TF	4,500	0	0.00%	0	0	0.00%	0	0	0
Other Financing Sources	0	0	0.00%	0	0	0.00%	0	0	0
Other Revenue	20,359	11,069	54.37%	(27,359)	38,428	-140.46%	467	166	301
Outside Revenue Sources	462,726	(3,038)	-0.66%	2,286,535	(2,289,573)	-100.13%	(480)	(102)	(378)
Revenue Total	159,171,070	51,567,577	32.40%	52,522,263	(954,686)	-1.82%	13,066,475	10,644,500	2,421,975
Expense									
Salaries & Wages	(11,931,352)	(4,147,842)	34.76%	(4,020,748)	(127,094)	3.16%	(1,053,354)	(887,042)	(166,312)
Benefits & Related	(3,801,217)	(1,227,426)	32.29%	(1,287,312)	59,886	-4.65%	(278,860)	(284,639)	5,779
Capital Outlay	(11,606,000)	(1,083,096)	9.33%	(1,683,414)	600,319	-35.66%	(485,035)	(365,171)	(119,864)
Debt Service	(3,831,632)	0	0.00%	0	0	0.00%	0	0	0
Grants & Contributions	(397,750)	(116,750)	29.35%	(55,902)	(60,848)	108.85%	(1,200)	0	(1,200)
Interfund TF	(1,126,793)	(375,600)	33.33%	(344,368)	(31,232)	9.07%	(93,900)	(75,498)	(18,402)
Purchased Items	(119,268,641)	(34,022,747)	28.53%	(35,982,754)	1,960,007	-5.45%	(8,434,947)	(8,402,122)	(32,825)
Purchased Services	(4,084,291)	(650,116)	15.92%	(453,732)	(196,384)	43.28%	(153,152)	(152,810)	(342)
Expense Total	(156,047,676)	(41,623,577)	26.67%	(43,828,230)	2,204,654	-5.03%	(10,500,448)	(10,167,282)	(333,166)
Net Revenue(Expense)	3,123,394	9,944,001	318.37%	8,694,033	1,249,968	14.38%	2,566,027	477,217	2,088,810

**Electric Utility Department Activity
Preliminary - Activity Statement Detail
through April 2019**

Fund Name (Multiple Items)

Row Labels	Data				\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD					
Revenue									
Charges for Service									
Billable Services	155,030	68,743	44.34%	8,693	60,050	690.75%	17,533	21,092	(3,559)
General Service Charge	17,648,546	6,551,129	37.12%	6,438,489	112,639	1.75%	1,676,095	1,378,213	297,882
Large Service Charge	51,146,713	17,534,617	34.28%	16,628,066	906,551	5.45%	5,014,434	3,768,279	1,246,155
Other Charges	402,934	3,200	0.79%	3,200	0	0.00%	800	800	0
Outdoor Light Charge	299,493	69,172	23.10%	68,304	868	1.27%	20,613	14,698	5,915
Primary Meter	18,837,499	5,245,267	27.84%	5,293,440	(48,172)	-0.91%	1,416,564	982,259	434,304
Residential Charge	67,461,774	21,247,928	31.50%	20,930,474	317,453	1.52%	4,718,326	3,988,262	730,064
Transmission	549,251	172,973	31.49%	633	172,340	27234.06%	127	127	0
Charges for Service Total	156,501,240	50,893,028	32.52%	49,371,299	1,521,729	3.08%	12,864,492	10,153,731	2,710,762
Fines, Fees, and Surcharges									
Administrative Fees	255,723	134,407	52.56%	150,114	(15,708)	-10.46%	39,932	49,119	(9,187)
Installation Fees	1,425,000	465,371	32.66%	681,114	(215,743)	-31.67%	128,470	427,121	(298,651)
Service Fees	501,522	66,740	13.31%	60,560	6,181	10.21%	33,593	14,465	19,128
Fines, Fees, and Surcharges Total	2,182,245	666,518	30.54%	891,788	(225,269)	-25.26%	201,996	490,705	(288,709)
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 Financing Sources									
Bond Premiums	0	0	0.00%	0	0	0.00%	0	0	0
Other Financing Sources Total	0	0	0.00%	0	0	0.00%	0	0	0
Other Revenue									
Other Revenue	20,359	11,069	54.37%	(27,359)	38,428	-140.46%	467	166	301
Other Revenue Total	20,359	11,069	54.37%	(27,359)	38,428	-140.46%	467	166	301
Outside Revenue Sources									
Contributions	0	0	0.00%	2,250,000	(2,250,000)	-100.00%	0	0	0
Interest & Investment Incon	420,726	(3,038)	-0.72%	36,544	(39,582)	-108.31%	(480)	(102)	(378)
Other Rents & Royalties	42,000	0	0.00%	(9)	9	-100.00%	0	0	0

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Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Outside Revenue Sources Total	462,726	(3,038)	-0.66%	2,286,535	(2,289,573)	-100.13%	(480)	(102)	(378)
Revenue Total	159,171,070	51,567,577	32.40%	52,522,263	(954,686)	-1.82%	13,066,475	10,644,500	2,421,975
Expense									
Salaries & Wages									
Regular Pay	(11,259,730)	(3,707,331)	32.93%	(3,581,267)	(126,064)	3.52%	(933,389)	(781,833)	(151,556)
Overtime	(1,138,901)	(435,458)	38.23%	(434,147)	(1,311)	0.30%	(119,825)	(105,101)	(14,724)
Other Compensation	479,279	(5,053)	-1.05%	(5,334)	281	-5.26%	(140)	(108)	(33)
Temporary Pay	(12,000)	0	0.00%	0	0	0.00%	0	0	0
Salaries & Wages Total	(11,931,352)	(4,147,842)	34.76%	(4,020,748)	(127,094)	3.16%	(1,053,354)	(887,042)	(166,312)
Benefits & Related									
Claims	(1,000)	0	0.00%	0	0	0.00%	0	0	0
Insurance Benefits	(1,757,771)	(558,614)	31.78%	(540,761)	(17,853)	3.30%	(123,545)	(121,203)	(2,342)
Payroll Benefits	(901,646)	(295,762)	32.80%	(296,143)	381	-0.13%	(68,483)	(65,089)	(3,394)
Pension Benefits	(1,140,800)	(373,049)	32.70%	(450,408)	77,359	-17.18%	(86,832)	(98,348)	11,516
Benefits & Related Total	(3,801,217)	(1,227,426)	32.29%	(1,287,312)	59,886	-4.65%	(278,860)	(284,639)	5,779
Capital Outlay									
Building Improvements	(219,500)	0	0.00%	(17,366)	17,366	-100.00%	0	0	0
Infrastructure	(10,284,000)	(766,965)	7.46%	(1,377,272)	610,307	-44.31%	(440,052)	(352,549)	(87,503)
Technology	(812,500)	(278,166)	34.24%	(288,776)	10,609	-3.67%	(44,166)	(12,622)	(31,544)
Vehicles And Equipment	(290,000)	(37,964)	13.09%	0	(37,964)	0.00%	(817)	0	(817)
Capital Outlay Total	(11,606,000)	(1,083,096)	9.33%	(1,683,414)	600,319	-35.66%	(485,035)	(365,171)	(119,864)
Debt Service									
Bond Issuance Cost	0	0	0.00%	0	0	0.00%	0	0	0
Gain/Loss On Bond Refundin	0	0	0.00%	0	0	0.00%	0	0	0
Interest	(688,732)	0	0.00%	0	0	0.00%	0	0	0
Principal	(3,142,900)	0	0.00%	0	0	0.00%	0	0	0
Debt Service Total	(3,831,632)	0	0.00%	0	0	0.00%	0	0	0
Grants & Contributions									
Contributions	(97,750)	(57,750)	59.08%	(55,902)	(1,848)	3.31%	0	0	0

Electric Utility Department
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Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 APR	2018 APR	\$ Variance (P)
Grant	(300,000)	(50,000)	16.67%	0	(50,000)	0.00%	0	0	0
Reimbursements & Rebates	0	(9,000)	0.00%	0	(9,000)	0.00%	(1,200)	0	(1,200)
Grants & Contributions Total	(397,750)	(116,750)	29.35%	(55,902)	(60,848)	108.85%	(1,200)	0	(1,200)
Interfund TF									
Debt Service	0	0	0.00%	(45,160)	45,160	-100.00%	0	(696)	696
Operational Transfer	(1,126,793)	(375,600)	33.33%	(299,208)	(76,392)	25.53%	(93,900)	(74,802)	(19,098)
Interfund TF Total	(1,126,793)	(375,600)	33.33%	(344,368)	(31,232)	9.07%	(93,900)	(75,498)	(18,402)
Purchased Items									
Purchased Electricity	(115,282,464)	(33,374,813)	28.95%	(34,904,156)	1,529,344	-4.38%	(8,233,949)	(8,111,213)	(122,736)
Supplies	(3,760,764)	(589,761)	15.68%	(1,012,707)	422,947	-41.76%	(184,164)	(272,886)	88,722
Utilities	(225,413)	(58,174)	25.81%	(65,890)	7,716	-11.71%	(16,834)	(18,023)	1,189
Purchased Items Total	(119,268,641)	(34,022,747)	28.53%	(35,982,754)	1,960,007	-5.45%	(8,434,947)	(8,402,122)	(32,825)
Purchased Services									
Contract Services	(3,850,095)	(589,162)	15.30%	(273,233)	(315,929)	115.63%	(123,320)	(149,955)	26,635
Other Purchased Service	(234,196)	(60,954)	26.03%	(180,498)	119,545	-66.23%	(29,833)	(2,856)	(26,977)
Purchased Services Total	(4,084,291)	(650,116)	15.92%	(453,732)	(196,384)	43.28%	(153,152)	(152,810)	(342)
Expense Total	(156,047,676)	(41,623,577)	26.67%	(43,828,230)	2,204,654	-5.03%	(10,500,448)	(10,167,282)	(333,166)
Net Revenue(Expense)	3,123,394	9,944,001	318.37%	8,694,033	1,249,968	14.38%	2,566,027	477,217	2,088,810