

Electric Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through June 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 JUN	2018 JUN	\$ Variance (P)
Electric									
Salaries & Wages	(10,323,279)	(3,585,419)	34.73%	(5,069,341)	1,483,922	-29.27%	(795,459)	(758,490)	(36,969)
Benefits & Related	(3,288,361)	(1,050,023)	31.93%	(1,630,895)	580,872	-35.62%	(280,734)	(264,698)	(16,036)
Capital Outlay	(10,504,000)	(804,930)	7.66%	(2,906,650)	2,101,720	-72.31%	(1,228,936)	(952,360)	(276,576)
Grants & Contributions	(397,750)	(116,750)	29.35%	(107,602)	(9,148)	8.50%	(350)	(51,700)	51,350
Insurance Benefits	(1,000)	0	0.00%	0	0	0.00%	-	-	0
Interfund TF (Exp)	(1,123,313)	(374,440)	33.33%	(447,660)	73,220	-16.36%	(93,610)	(74,610)	(19,000)
Purchased Electricity	(115,282,464)	(33,374,807)	28.95%	(54,145,314)	20,770,507	-38.36%	(8,717,923)	(10,956,582)	2,238,660
Purchased Items	(3,907,977)	(641,130)	16.41%	(1,611,089)	969,959	-60.21%	(183,435)	(235,417)	51,981
Purchased Services	(3,465,928)	(542,447)	15.65%	(609,322)	66,875	-10.98%	(179,405)	(140,308)	(39,097)
Electric Total	(148,294,072)	(40,489,946)	27.30%	(66,527,872)	26,037,927	-39.14%	(11,479,851)	(13,434,165)	1,954,314
City Clerk	(22,744)	(6,995)	30.76%	(1,438)	(5,557)	386.36%	(1,772)	(14)	(1,758)
City Managers Office	(170,991)	(76,487)	44.73%	(98,562)	22,075	-22.40%	(18,620)	(16,227)	(2,393)
Debt Service	(3,831,632)	0	0.00%	(442,844)	442,844	-100.00%	-	(1,562)	1,562
Finance	(917,157)	(298,727)	32.57%	(501,305)	202,578	-40.41%	(78,484)	(65,527)	(12,957)
Human Resources	(141,444)	(39,585)	27.99%	(48,653)	9,068	-18.64%	(8,838)	(7,423)	(1,416)
Information Technology	(1,114,292)	(342,961)	30.78%	(413,534)	70,573	-17.07%	(52,927)	(26,440)	(26,487)
Insurance	(3,480)	(1,160)	33.33%	(1,152)	(8)	0.69%	(290)	(192)	(98)
Legal	(61,412)	(33,133)	53.95%	(33,559)	426	-1.27%	(7,078)	(4,918)	(2,160)
Mayor And Council	(48,104)	(13,667)	28.41%	(18,492)	4,825	-26.09%	(2,791)	(3,045)	254
Police	(506,192)	(135,477)	26.76%	(279,671)	144,193	-51.56%	(89,175)	(32,913)	(56,263)
Public Works	(820,863)	(143,866)	17.53%	(162,859)	18,993	-11.66%	(28,597)	(78,702)	50,105
Transp Engineer Development	(115,293)	(38,236)	33.16%	(54,919)	16,682	-30.38%	(8,374)	(8,611)	236
Grand Total	(156,047,676)	(41,620,240)	26.67%	(68,584,861)	26,964,621	-39.32%	(11,776,798)	(13,679,739)	1,902,940

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

Fund Name (Multiple Items)

Row Labels	Data						2019 JUN	2018 JUN	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service	156,501,240	71,246,791	45.52%	75,943,844	(4,697,054)	-6.18%	11,555,190	13,359,662	(1,804,472)
Fines, Fees, and Surcharges	2,182,245	1,777,932	81.47%	1,215,730	562,201	46.24%	167,761	225,314	(57,553)
Interfund TF	4,500	0	0.00%	0	0	0.00%	-	-	0
Other Financing Sources	0	0	0.00%	0	0	0.00%	-	-	0
Other Revenue	20,359	12,340	60.61%	(20,132)	32,472	-161.30%	(1,382)	10,832	(12,215)
Outside Revenue Sources	462,726	(3,283)	-0.71%	2,285,979	(2,289,262)	-100.14%	(83)	-	(83)
Revenue Total	159,171,070	73,033,780	45.88%	79,425,422	(6,391,642)	-8.05%	11,721,485	13,595,809	(1,874,324)
Expense									
Salaries & Wages	(11,931,352)	(5,925,123)	49.66%	(5,830,965)	(94,158)	1.61%	(914,554)	(870,972)	(43,582)
Benefits & Related	(3,801,217)	(1,823,329)	47.97%	(1,886,766)	63,437	-3.36%	(320,144)	(303,935)	(16,209)
Capital Outlay	(11,606,000)	(2,465,981)	21.25%	(3,222,077)	756,096	-23.47%	(1,263,599)	(993,343)	(270,256)
Debt Service	(3,831,632)	(344,366)	8.99%	(395,201)	50,835	-12.86%	-	-	0
Grants & Contributions	(397,750)	(119,050)	29.93%	(107,602)	(11,448)	10.64%	(350)	(51,700)	51,350
Interfund TF	(1,126,793)	(563,400)	50.00%	(496,455)	(66,945)	13.48%	(93,900)	(76,364)	(17,536)
Purchased Items	(119,268,641)	(50,848,794)	42.63%	(55,762,277)	4,913,482	-8.81%	(8,902,008)	(11,193,315)	2,291,306
Purchased Services	(4,084,291)	(1,123,789)	27.51%	(883,518)	(240,272)	27.19%	(282,243)	(190,110)	(92,133)
Expense Total	(156,047,676)	(63,213,832)	40.51%	(68,584,861)	5,371,029	-7.83%	(11,776,798)	(13,679,739)	1,902,940
Net Revenue(Expense)	3,123,394	9,819,948	314.40%	10,840,561	(1,020,613)	-9.41%	(55,313)	(83,930)	28,617

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

Fund Name (Multiple Items)

	Data								
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Revenue									
Charges for Service									
Billable Services	155,030	86,106	55.54%	54,423	31,683	58.22%	11,528	7,125	4,403
General Service Charge	17,648,546	8,822,950	49.99%	9,560,600	(737,651)	-7.72%	1,274,651	1,514,305	(239,654)
Large Service Charge	51,146,713	24,076,247	47.07%	24,984,885	(908,638)	-3.64%	3,890,296	4,208,249	(317,953)
Other Charges	402,934	4,800	1.19%	4,800	0	0.00%	800	800	0
Outdoor Light Charge	299,493	103,169	34.45%	117,028	(13,860)	-11.84%	19,407	23,621	(4,214)
Primary Meter	18,837,499	7,914,307	42.01%	8,706,291	(791,984)	-9.10%	1,485,622	1,472,501	13,122
Residential Charge	67,461,774	29,782,604	44.15%	32,216,227	(2,433,624)	-7.55%	4,757,274	5,988,719	(1,231,445)
Transmission	549,251	456,609	83.13%	299,589	157,019	52.41%	115,613	144,343	(28,730)
Charges for Service Total	156,501,240	71,246,791	45.52%	75,943,844	(4,697,054)	-6.18%	11,555,190	13,359,662	(1,804,472)
Fines, Fees, and Surcharges									
Administrative Fees	255,723	170,864	66.82%	208,057	(37,194)	-17.88%	22,786	25,262	(2,476)
Installation Fees	1,425,000	1,487,389	104.38%	910,372	577,017	63.38%	123,199	182,238	(59,039)
Service Fees	501,522	119,679	23.86%	97,301	22,379	23.00%	21,776	17,814	3,962
Fines, Fees, and Surcharges Total	2,182,245	1,777,932	81.47%	1,215,730	562,201	46.24%	167,761	225,314	(57,553)
Interfund TF									
Operational Transfer	4,500	0	0.00%	0	0	0.00%	-	-	0
Interfund TF Total	4,500	0	0.00%	0	0	0.00%	-	-	0
Other Financing Sources									
Bond Premiums	0	0	0.00%	0	0	0.00%	-	-	0
Other Financing Sources Total	0	0	0.00%	0	0	0.00%	-	-	0
Other Revenue									
Other Revenue	20,359	12,340	60.61%	(20,132)	32,472	-161.30%	(1,382)	10,832	(12,215)
Other Revenue Total	20,359	12,340	60.61%	(20,132)	32,472	-161.30%	(1,382)	10,832	(12,215)
Outside Revenue Sources									
Contributions	0	0	0.00%	2,250,000	(2,250,000)	-100.00%	-	-	0
Interest & Investment Incon	420,726	(3,283)	-0.78%	35,988	(39,271)	-109.12%	(83)	-	(83)
Other Rents & Royalties	42,000	0	0.00%	(9)	9	-100.00%	-	-	0

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

Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Outside Revenue Sources Total	462,726	(3,283)	-0.71%	2,285,979	(2,289,262)	-100.14%	(83)	-	(83)
Revenue Total	159,171,070	73,033,780	45.88%	79,425,422	(6,391,642)	-8.05%	11,721,485	13,595,809	(1,874,324)
Expense									
Salaries & Wages									
Regular Pay	(11,259,730)	(5,261,651)	46.73%	(5,169,645)	(92,006)	1.78%	(793,887)	(764,597)	(29,290)
Overtime	(1,138,901)	(653,918)	57.42%	(652,054)	(1,865)	0.29%	(116,307)	(103,652)	(12,655)
Other Compensation	479,279	(7,593)	-1.58%	(7,515)	(78)	1.03%	(2,399)	(972)	(1,427)
Temporary Pay	(12,000)	(1,961)	16.34%	(1,751)	(210)	11.99%	(1,961)	(1,751)	(210)
Salaries & Wages Total	(11,931,352)	(5,925,123)	49.66%	(5,830,965)	(94,158)	1.61%	(914,554)	(870,972)	(43,582)
Benefits & Related									
Claims	(1,000)	0	0.00%	0	0	0.00%	-	-	0
Insurance Benefits	(1,757,771)	(823,069)	46.82%	(797,915)	(25,154)	3.15%	(132,191)	(127,720)	(4,470)
Payroll Benefits	(901,646)	(423,805)	47.00%	(426,260)	2,456	-0.58%	(64,898)	(63,900)	(998)
Pension Benefits	(1,140,800)	(576,455)	50.53%	(662,591)	86,136	-13.00%	(123,056)	(112,315)	(10,741)
Benefits & Related Total	(3,801,217)	(1,823,329)	47.97%	(1,886,766)	63,437	-3.36%	(320,144)	(303,935)	(16,209)
Capital Outlay									
Building Improvements	(219,500)	0	0.00%	(22,717)	22,717	-100.00%	-	(5,351)	5,351
Infrastructure	(10,284,000)	(2,109,493)	20.51%	(2,870,589)	761,096	-26.51%	(1,228,936)	(952,360)	(276,576)
Technology	(812,500)	(317,775)	39.11%	(328,771)	10,995	-3.34%	(34,663)	(35,632)	969
Vehicles And Equipment	(290,000)	(38,712)	13.35%	0	(38,712)	0.00%	-	-	0
Capital Outlay Total	(11,606,000)	(2,465,981)	21.25%	(3,222,077)	756,096	-23.47%	(1,263,599)	(993,343)	(270,256)
Debt Service									
Bond Issuance Cost	0	0	0.00%	0	0	0.00%	-	-	0
Gain/Loss On Bond Refundin	0	0	0.00%	0	0	0.00%	-	-	0
Interest	(688,732)	(344,366)	50.00%	(395,201)	50,835	-12.86%	-	-	0
Principal	(3,142,900)	0	0.00%	0	0	0.00%	-	-	0
Debt Service Total	(3,831,632)	(344,366)	8.99%	(395,201)	50,835	-12.86%	-	-	0
Grants & Contributions									
Contributions	(97,750)	(57,750)	59.08%	(55,902)	(1,848)	3.31%	-	-	0

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

Fund Name (Multiple Items)

Data									
Row Labels	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)	2019 JUN	2018 JUN	\$ Variance (P)
Grant	(300,000)	(50,000)	16.67%	(50,000)	0	0.00%	-	(50,000)	50,000
Reimbursements & Rebates	0	(11,300)	0.00%	(1,700)	(9,600)	564.71%	(350)	(1,700)	1,350
Grants & Contributions Total	(397,750)	(119,050)	29.93%	(107,602)	(11,448)	10.64%	(350)	(51,700)	51,350
Interfund TF									
Debt Service	0	0	0.00%	(47,643)	47,643	-100.00%	-	(1,562)	1,562
Operational Transfer	(1,126,793)	(563,400)	50.00%	(448,812)	(114,588)	25.53%	(93,900)	(74,802)	(19,098)
Interfund TF Total	(1,126,793)	(563,400)	50.00%	(496,455)	(66,945)	13.48%	(93,900)	(76,364)	(17,536)
Purchased Items									
Purchased Electricity	(115,282,464)	(49,766,074)	43.17%	(54,145,314)	4,379,240	-8.09%	(8,717,923)	(10,956,582)	2,238,660
Supplies	(3,760,764)	(998,481)	26.55%	(1,525,148)	526,667	-34.53%	(171,008)	(222,734)	51,726
Utilities	(225,413)	(84,239)	37.37%	(91,814)	7,575	-8.25%	(13,077)	(13,998)	921
Purchased Items Total	(119,268,641)	(50,848,794)	42.63%	(55,762,277)	4,913,482	-8.81%	(8,902,008)	(11,193,315)	2,291,306
Purchased Services									
Contract Services	(3,850,095)	(1,025,461)	26.63%	(682,175)	(343,286)	50.32%	(258,804)	(187,922)	(70,883)
Other Purchased Service	(234,196)	(98,328)	41.99%	(201,343)	103,015	-51.16%	(23,438)	(2,188)	(21,250)
Purchased Services Total	(4,084,291)	(1,123,789)	27.51%	(883,518)	(240,272)	27.19%	(282,243)	(190,110)	(92,133)
Expense Total	(156,047,676)	(63,213,832)	40.51%	(68,584,861)	5,371,029	-7.83%	(11,776,798)	(13,679,739)	1,902,940
Net Revenue(Expense)	3,123,394	9,819,948	314.40%	10,840,561	(1,020,613)	-9.41%	(55,313)	(83,930)	28,617