

Electric Utility Department Activity
Preliminary - Expenditure Statement Detail by Department
through September 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 SEP	2018 SEP	\$ Variance (P)
Electric									
Salaries & Wages	(10,323,279)	(7,807,634)	75.63%	(7,755,425)	(52,210)	0.67%	(756,088)	(759,919)	3,831
Benefits & Related	(3,288,361)	(2,358,352)	71.72%	(2,466,082)	107,730	-4.37%	(234,042)	(244,317)	10,274
Capital Outlay	(10,504,000)	(5,076,312)	48.33%	(5,219,143)	142,831	-2.74%	(661,378)	(609,518)	(51,860)
Grants & Contributions	(397,750)	(122,800)	30.87%	(163,652)	40,852	-24.96%	(500)	(3,050)	2,550
Insurance Benefits	(1,000)	0	0.00%	0	0	0.00%	0	0	-
Interfund TF (Exp)	(1,123,313)	(842,490)	75.00%	(671,490)	(171,000)	25.47%	(93,610)	(74,610)	(19,000)
Purchased Electricity	(115,282,464)	(82,291,342)	71.38%	(87,627,453)	5,336,112	-6.09%	(10,419,517)	(11,294,397)	874,881
Purchased Items	(3,907,977)	(1,525,006)	39.02%	(3,271,265)	1,746,259	-53.38%	(198,802)	(109,337)	(89,465)
Purchased Services	(3,465,928)	(1,792,018)	51.70%	(1,290,336)	(501,682)	38.88%	(502,237)	(249,659)	(252,578)
Electric Total	(148,294,072)	(101,815,955)	68.66%	(108,464,846)	6,648,891	-6.13%	(12,866,174)	(13,344,807)	478,633
City Clerk	(22,744)	(12,267)	53.94%	(1,486)	(10,781)	725.40%	(1,023)	(14)	(1,009)
City Managers Office	(170,991)	(123,147)	72.02%	(147,418)	24,271	-16.46%	(2,461)	(13,993)	11,532
Debt Service	(3,831,632)	(344,366)	8.99%	(448,561)	104,195	-23.23%	0	(1,659)	1,659
Finance	(917,157)	(726,570)	79.22%	(733,496)	6,927	-0.94%	(84,600)	(61,854)	(22,746)
Human Resources	(141,444)	(67,497)	47.72%	(74,105)	6,608	-8.92%	(2,247)	(7,287)	5,040
Information Technology	(1,114,292)	(461,334)	41.40%	(525,144)	63,810	-12.15%	(13,434)	(34,627)	21,194
Insurance	(3,480)	(2,610)	75.00%	(1,728)	(882)	51.04%	(290)	(192)	(98)
Legal	(61,412)	(52,470)	85.44%	(50,871)	(1,599)	3.14%	(1,322)	(4,915)	3,593
Mayor And Council	(48,104)	(25,926)	53.90%	(28,024)	2,098	-7.49%	(2,062)	(3,038)	976
Police	(506,192)	(379,990)	75.07%	(419,502)	39,512	-9.42%	(37,270)	(53,585)	16,315
Public Works	(820,863)	(358,185)	43.64%	(210,730)	(147,455)	69.97%	(18,106)	(10,404)	(7,702)
Transp Engineer Development	(115,293)	(86,500)	75.03%	(84,263)	(2,238)	2.66%	(5,059)	(8,429)	3,370
Grand Total	(156,047,676)	(104,456,816)	66.94%	(111,190,173)	6,733,357	-6.06%	(13,034,048)	(13,544,805)	510,757

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

Fund Name (Multiple Items)

Row Labels	Data						2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service	156,501,240	110,891,198	70.86%	122,738,006	(11,846,808)	-9.65%	9,733,015	14,265,585	(4,532,570)
Fines, Fees, and Surcharges	2,182,245	3,576,435	163.89%	1,931,071	1,645,365	85.20%	1,249,228	141,881	1,107,347
Interfund TF	4,500	0	0.00%	0	0	0.00%	0	0	0
Other Revenue	20,359	11,192	54.97%	(34,140)	45,332	-132.78%	1,647	12,981	(11,333)
Outside Revenue Sources	462,726	(3,959)	-0.86%	2,285,278	(2,289,237)	-100.17%	(84)	(109)	25
Revenue Total	159,171,070	114,474,866	71.92%	126,920,215	(12,445,349)	-9.81%	10,983,806	14,420,337	(3,436,531)
Expense									
Salaries & Wages	(11,931,352)	(8,936,265)	74.90%	(8,927,272)	(8,993)	0.10%	(851,217)	(886,515)	35,298
Benefits & Related	(3,801,217)	(2,717,374)	71.49%	(2,846,331)	128,957	-4.53%	(264,812)	(281,309)	16,497
Capital Outlay	(11,606,000)	(5,463,941)	47.08%	(5,567,566)	103,625	-1.86%	(667,979)	(624,557)	(43,422)
Debt Service	(3,831,632)	(344,366)	8.99%	(395,201)	50,835	-12.86%	0	0	0
Grants & Contributions	(397,750)	(122,800)	30.87%	(163,652)	40,852	-24.96%	(500)	(3,050)	2,550
Interfund TF	(1,126,793)	(845,100)	75.00%	(726,578)	(118,522)	16.31%	(93,900)	(76,461)	(17,439)
Purchased Items	(119,268,641)	(83,863,429)	70.31%	(90,908,456)	7,045,027	-7.75%	(10,619,275)	(11,404,083)	784,808
Purchased Services	(4,084,291)	(2,163,541)	52.97%	(1,655,117)	(508,424)	30.72%	(536,365)	(268,829)	(267,535)
Expense Total	(156,047,676)	(104,456,816)	66.94%	(111,190,173)	6,733,357	-6.06%	(13,034,048)	(13,544,805)	510,757

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

Fund Name (Multiple Items)

Row Labels	Data						2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Revenue									
Charges for Service									
Billable Services	155,030	93,596	60.37%	74,735	18,861	25.24%	466	1,637	(1,171)
General Service Charge	17,648,546	13,174,209	74.65%	14,871,607	(1,697,398)	-11.41%	1,218,299	1,583,537	(365,238)
Large Service Charge	51,146,713	36,873,174	72.09%	38,943,757	(2,070,584)	-5.32%	3,928,455	4,460,517	(532,062)
Other Charges	402,934	35,775	8.88%	7,200	28,575	396.88%	575	800	(225)
Outdoor Light Charge	299,493	153,289	51.18%	177,380	(24,091)	-13.58%	14,092	18,953	(4,861)
Primary Meter	18,837,499	12,204,979	64.79%	13,771,838	(1,566,859)	-11.38%	1,164,710	1,720,111	(555,402)
Residential Charge	67,461,774	47,899,312	71.00%	54,484,464	(6,585,152)	-12.09%	3,406,418	6,372,849	(2,966,430)
Transmission	549,251	456,863	83.18%	407,025	49,838	12.24%	0	107,181	(107,181)
Charges for Service Total	156,501,240	110,891,198	70.86%	122,738,006	(11,846,808)	-9.65%	9,733,015	14,265,585	(4,532,570)
Fines, Fees, and Surcharges									
Administrative Fees	255,723	256,575	100.33%	347,761	(91,186)	-26.22%	27,323	61,913	(34,589)
Installation Fees	1,425,000	3,142,450	220.52%	1,446,229	1,696,221	117.29%	1,201,665	65,954	1,135,712
Service Fees	501,522	177,410	35.37%	137,080	40,330	29.42%	20,239	14,014	6,225
Fines, Fees, and Surcharges Total	2,182,245	3,576,435	163.89%	1,931,071	1,645,365	85.20%	1,249,228	141,881	1,107,347
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	11,192	54.97%	(34,140)	45,332	-132.78%	1,647	12,981	(11,333)
Other Revenue Total	20,359	11,192	54.97%	(34,140)	45,332	-132.78%	1,647	12,981	(11,333)
Outside Revenue Sources									
Contributions	0	0	0.00%	2,250,000	(2,250,000)	-100.00%	0	0	0
Interest & Investment Incon	420,726	(3,959)	-0.94%	35,287	(39,246)	-111.22%	(84)	(109)	25
Other Rents & Royalties	42,000	0	0.00%	(9)	9	-100.00%	0	0	0
Outside Revenue Sources Total	462,726	(3,959)	-0.86%	2,285,278	(2,289,237)	-100.17%	(84)	(109)	25
Revenue Total	159,171,070	114,474,866	71.92%	126,920,215	(12,445,349)	-9.81%	10,983,806	14,420,337	(3,436,531)

Expense

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Fund Name (Multiple Items)

Row Labels	Data						2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Salaries & Wages									
Regular Pay	(11,259,730)	(7,878,807)	69.97%	(7,883,509)	4,702	-0.06%	(749,273)	(784,321)	35,048
Overtime	(1,138,901)	(1,027,114)	90.18%	(1,010,192)	(16,922)	1.68%	(101,803)	(101,971)	168
Other Compensation	479,279	(28,383)	-5.92%	(29,152)	769	-2.64%	(140)	(222)	82
Temporary Pay	(12,000)	(1,961)	16.34%	(4,419)	2,458	-55.62%	0	0	0
Salaries & Wages Total	(11,931,352)	(8,936,265)	74.90%	(8,927,272)	(8,993)	0.10%	(851,217)	(886,515)	35,298
Benefits & Related									
Claims	(1,000)	0	0.00%	0	0	0.00%	0	0	0
Insurance Benefits	(1,757,771)	(1,217,978)	69.29%	(1,196,728)	(21,250)	1.78%	(123,056)	(124,878)	1,821
Payroll Benefits	(901,646)	(644,397)	71.47%	(646,457)	2,060	-0.32%	(62,505)	(62,350)	(155)
Pension Benefits	(1,140,800)	(854,999)	74.95%	(1,003,146)	148,146	-14.77%	(79,251)	(94,081)	14,830
Benefits & Related Total	(3,801,217)	(2,717,374)	71.49%	(2,846,331)	128,957	-4.53%	(264,812)	(281,309)	16,497
Capital Outlay									
Building Improvements	(219,500)	(50,766)	23.13%	(22,717)	(28,049)	123.47%	0	0	0
Infrastructure	(10,284,000)	(4,954,571)	48.18%	(5,137,645)	183,074	-3.56%	(633,154)	(564,104)	(69,050)
Technology	(812,500)	(337,180)	41.50%	(361,766)	24,587	-6.80%	(6,601)	(15,040)	8,438
Vehicles And Equipment	(290,000)	(121,424)	41.87%	(45,437)	(75,987)	167.24%	(28,224)	(45,414)	17,190
Capital Outlay Total	(11,606,000)	(5,463,941)	47.08%	(5,567,566)	103,625	-1.86%	(667,979)	(624,557)	(43,422)
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)	(344,366)	50.00%	(395,201)	50,835	-12.86%	0	0	0
Principal	(3,142,900)	0	0.00%	0	0	0.00%	0	0	0
Debt Service Total	(3,831,632)	(344,366)	8.99%	(395,201)	50,835	-12.86%	0	0	0
Grants & Contributions									
Contributions	(97,750)	(57,750)	59.08%	(55,902)	(1,848)	3.31%	0	0	0
Grant	(300,000)	(50,000)	16.67%	(100,000)	50,000	-50.00%	0	0	0
Reimbursements & Rebates	0	(15,050)	0.00%	(7,750)	(7,300)	94.19%	(500)	(3,050)	2,550
Grants & Contributions Total	(397,750)	(122,800)	30.87%	(163,652)	40,852	-24.96%	(500)	(3,050)	2,550

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**Electric Utility Department Activity
Preliminary - Activity Statement
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Fund Name (Multiple Items)

Row Labels	Data						2019 SEP	2018 SEP	\$ Variance (P)
	2019 BUDGET	2019 YTD	% of Budget	2018 YTD	\$ Variance (YTD)	% Variance (YTD)			
Interfund TF									
Debt Service	0	0	0.00%	(53,360)	53,360	-100.00%	0	(1,659)	1,659
Operational Transfer	(1,126,793)	(845,100)	75.00%	(673,218)	(171,882)	25.53%	(93,900)	(74,802)	(19,098)
Interfund TF Total	(1,126,793)	(845,100)	75.00%	(726,578)	(118,522)	16.31%	(93,900)	(76,461)	(17,439)
Purchased Items									
Purchased Electricity	(115,282,464)	(82,291,342)	71.38%	(87,627,453)	5,336,112	-6.09%	(10,419,517)	(11,294,397)	874,881
Supplies	(3,760,764)	(1,450,518)	38.57%	(3,144,001)	1,693,483	-53.86%	(187,219)	(95,204)	(92,015)
Utilities	(225,413)	(121,570)	53.93%	(137,002)	15,432	-11.26%	(12,539)	(14,481)	1,943
Purchased Items Total	(119,268,641)	(83,863,429)	70.31%	(90,908,456)	7,045,027	-7.75%	(10,619,275)	(11,404,083)	784,808
Purchased Services									
Contract Services	(3,850,095)	(2,009,524)	52.19%	(1,365,690)	(643,833)	47.14%	(520,314)	(252,695)	(267,620)
Other Purchased Service	(234,196)	(154,017)	65.76%	(289,427)	135,410	-46.79%	(16,050)	(16,135)	84
Purchased Services Total	(4,084,291)	(2,163,541)	52.97%	(1,655,117)	(508,424)	30.72%	(536,365)	(268,829)	(267,535)
Expense Total	(156,047,676)	(104,456,816)	66.94%	(111,190,173)	6,733,357	-6.06%	(13,034,048)	(13,544,805)	510,757