

Electric Utility Fund
Preliminary Expenditure Statement Detail by Department
through September 2020

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Electric										
Salaries & Wages	10,448,139	8,033,603	76.89%	7,807,426	226,177	102.90%	800,431	755,988	44,444	105.88%
Benefits & Related	3,766,252	2,686,223	71.32%	2,357,939	328,283	113.92%	271,357	234,009	37,349	115.96%
Capital Outlay	12,912,000	5,295,135	41.01%	5,076,312	218,823	104.31%	1,398,150	661,378	736,772	211.40%
Debt Service	-	131,726	0.00%	107,949	23,777	122.03%	1,080	3,293	(2,213)	32.81%
Grants & Contributions	399,500	231,315	57.90%	123,600	107,715	187.15%	22,488	1,300	21,188	1729.81%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interfund TF (Exp)	1,049,815	787,374	75.00%	842,490	(55,116)	93.46%	87,486	93,610	(6,124)	93.46%
Purchased Electricity	116,890,772	86,695,270	74.17%	82,500,582	4,194,688	105.08%	11,178,000	10,628,757	549,243	105.17%
Purchased Items	3,478,259	2,753,389	79.16%	1,526,007	1,227,382	180.43%	494,110	198,969	295,141	248.33%
Purchased Services	3,808,090	1,223,250	32.12%	1,840,500	(617,250)	66.46%	144,463	551,223	(406,760)	26.21%
Electric Total	152,753,827	107,837,286	70.60%	102,182,807	5,654,479	105.53%	14,397,565	13,128,526	1,269,039	109.67%
City Clerk	24,103	4,430	18.38%	12,267	(7,837)	36.12%	1,889	1,023	866	184.68%
City Managers Office	226,125	61,890	27.37%	124,968	(63,078)	49.52%	16,788	2,595	14,194	647.00%
Debt Service	3,266,346	295,848	9.06%	344,366	(48,518)	85.91%	-	-	-	0.00%
Finance	1,767,810	1,425,592	80.64%	1,281,884	143,708	111.21%	148,721	151,994	(3,273)	97.85%
Human Resources	185,985	49,922	26.84%	67,497	(17,575)	73.96%	13,734	2,247	11,486	611.11%
Information Technology	981,231	557,562	56.82%	461,334	96,228	120.86%	67,047	13,434	53,613	499.09%
Insurance	2,149	1,620	75.38%	2,610	(990)	62.07%	180	290	(110)	62.07%
Legal	112,755	22,913	20.32%	52,470	(29,556)	43.67%	8,789	1,322	7,467	664.93%
Mayor And Council	34,723	19,946	57.44%	25,926	(5,980)	76.94%	2,358	2,062	296	114.35%
Miscellaneous	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Police	529,423	450,324	85.06%	379,990	70,334	118.51%	32,651	37,270	(4,619)	87.61%
Public Works	662,596	234,771	35.43%	358,217	(123,446)	65.54%	53,035	18,106	34,929	292.91%
Transp Engineer Development	154,274	64,187	41.61%	86,500	(22,313)	74.20%	16,198	5,059	11,139	320.17%
Grand Total	160,701,347	111,026,292	69.09%	105,380,836	5,645,456	105.36%	14,758,953	13,363,928	1,395,025	110.44%

Electric Utility Fund
Preliminary Activity Statement
through September 2020

Fund Name (Multiple Items)

Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Revenue										
Charges for Service	155,000	184,740	119.19%	93,596	91,143	197.38%	5,763	466	5,297	1236.10%
Electric Charges	153,574,847	114,483,056	74.55%	114,274,676	208,380	100.18%	14,850,068	13,795,223	1,054,845	107.65%
Fees	6,032,392	2,263,196	37.52%	3,608,794	(1,345,598)	62.71%	159,758	1,274,402	(1,114,644)	12.54%
Interest & Investment Income	609,646	(4,265)	-0.70%	(3,959)	(306)	107.73%	-	(84)	84	0.00%
Interfund TF (Rev)	4,500	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue	(35,228)	45,761	-129.90%	36,491	9,270	125.40%	49,083	1,798	47,285	2729.86%
Rents & Royalties	42,000	-	0.00%	48,700	(48,700)	0.00%	-	-	-	0.00%
Revenue Total	160,383,157	116,972,487	72.93%	118,058,298	(1,085,811)	99.08%	15,064,671	15,071,804	(7,133)	99.95%
Expense										
Salaries & Wages	12,350,921	9,089,167	73.59%	8,937,497	151,670	101.70%	944,037	851,217	92,821	110.90%
Benefits & Related	4,407,440	3,053,288	69.28%	2,717,374	335,914	112.36%	320,762	264,812	55,949	121.13%
Capital Outlay	13,747,360	5,767,513	41.95%	5,463,941	303,572	105.56%	1,442,496	667,979	774,516	215.95%
Debt Service	3,266,346	427,574	13.09%	452,315	(24,741)	94.53%	1,080	3,293	(2,213)	32.81%
Grants & Contributions	399,500	231,315	57.90%	123,600	107,715	187.15%	22,488	1,300	21,188	1729.81%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interfund TF (Exp)	1,051,964	788,994	75.00%	845,100	(56,106)	93.36%	87,666	93,900	(6,234)	93.36%
Purchased Electricity	116,890,772	86,695,270	74.17%	82,500,582	4,194,688	105.08%	11,178,000	10,628,757	549,243	105.17%
Purchased Items	3,556,459	2,766,402	77.79%	1,573,089	1,193,314	175.86%	497,809	199,925	297,884	249.00%
Purchased Services	5,029,585	2,206,768	43.88%	2,767,337	(560,570)	79.74%	264,615	652,744	(388,129)	40.54%
Expense Total	160,701,347	111,026,292	69.09%	105,380,836	5,645,456	105.36%	14,758,953	13,363,928	1,395,025	110.44%
Grand Total	321,084,504	227,998,779	71.01%	223,439,134	4,559,646	102.04%	29,823,625	28,435,732	1,387,892	104.88%

Fund Name	(Multiple Items)
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Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	Sept. 2020 Actuals	Sept. 2019 Actuals	Sept. Variance (\$)	Sept. Variance (%)
Revenue										
Charges for Service										
Billable Services	155,000	184,740	119.19%	93,596	91,143	197.38%	5,763	466	5,297	1236.10%
General Service Charge	17,938,408	12,930,407	72.08%	13,497,587	(567,180)	95.80%	1,522,907	1,541,677	(18,770)	98.78%
Large Service Charge	49,531,068	33,884,414	68.41%	36,674,003	(2,789,589)	92.39%	4,210,300	4,312,055	(101,755)	97.64%
Other Charges	377,934	7,200	1.91%	36,000	(28,800)	20.00%	800	800	-	100.00%
Outdoor Light Charge	238,099	147,496	61.95%	159,788	(12,292)	92.31%	22,431	20,591	1,840	108.94%
Primary Meter	17,140,602	12,329,766	71.93%	12,366,544	(36,777)	99.70%	1,384,427	1,326,274	58,153	104.38%
Residential Charge	67,768,611	55,098,515	81.30%	50,981,566	4,116,949	108.08%	7,709,203	6,491,499	1,217,703	118.76%
Transmission	580,125	85,258	14.70%	559,189	(473,931)	15.25%	-	102,326	(102,326)	0.00%
Charges for Service Total	153,729,847	114,667,796	74.59%	114,368,272	299,523	100.26%	14,855,831	13,795,689	1,060,142	107.68%
Fines, Fees, and Surcharges										
Administrative Fees	328,015	127,742	38.94%	265,279	(137,536)	48.15%	67,884	36,027	31,858	188.43%
Fees	-	11,477	0.00%	13,942	(2,465)	82.32%	-	6,887	(6,887)	0.00%
Installation Fees	5,471,489	2,058,737	37.63%	3,142,762	(1,084,026)	65.51%	86,444	1,201,847	(1,115,403)	7.19%
Service Fees	232,888	65,240	28.01%	186,811	(121,571)	34.92%	5,430	29,641	(24,211)	18.32%
Fines, Fees, and Surcharges Total	6,032,392	2,263,196	37.52%	3,608,794	(1,345,598)	62.71%	159,758	1,274,402	(1,114,644)	12.54%
Interfund TF										
Operational Transfer	4,500	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interfund TF Total	4,500	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue										
Other Revenue	(35,228)	45,761	-129.90%	36,491	9,270	125.40%	49,083	1,798	47,285	2729.86%
Other Revenue Total	(35,228)	45,761	-129.90%	36,491	9,270	125.40%	49,083	1,798	47,285	2729.86%
Outside Revenue Sources										
Interest & Investment Income	609,646	(4,265)	-0.70%	(3,959)	(306)	107.73%	-	(84)	84	0.00%
Other Rents & Royalties	42,000	-	0.00%	48,700	(48,700)	0.00%	-	-	-	0.00%
Outside Revenue Sources Total	651,646	(4,265)	-0.65%	44,741	(49,007)	-9.53%	-	(84)	84	0.00%
Revenue Total	160,383,157	116,972,487	72.93%	118,058,298	(1,085,811)	99.08%	15,064,671	15,071,804	(7,133)	99.95%
Expense										
Salaries & Wages										
Other Compensation	(605,986)	23,205	-3.83%	29,583	(6,378)	78.44%	-	140	(140)	0.00%
Overtime	1,269,371	828,958	65.30%	1,027,146	(198,189)	80.70%	103,579	101,803	1,776	101.74%
Regular Pay	11,675,536	8,237,004	70.55%	7,878,807	358,197	104.55%	840,459	749,273	91,185	112.17%
Temporary Pay	12,000	-	0.00%	1,961	(1,961)	0.00%	-	-	-	0.00%
Salaries & Wages Total	12,350,921	9,089,167	73.59%	8,937,497	151,670	101.70%	944,037	851,217	92,821	110.90%
Benefits & Related										
Claims	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Insurance Benefits	2,053,147	1,382,336	67.33%	1,217,978	164,358	113.49%	148,054	123,056	24,998	120.31%
Payroll Benefits	937,755	662,300	70.63%	644,397	17,904	102.78%	68,987	62,505	6,482	110.37%
Pension Benefits	1,416,538	1,008,652	71.21%	854,999	153,652	117.97%	103,721	79,251	24,470	130.88%
Benefits & Related Total	4,408,440	3,053,288	69.26%	2,717,374	335,914	112.36%	320,762	264,812	55,949	121.13%
Capital Outlay										
Building Improvements	183,000	10,050	5.49%	50,766	(40,716)	19.80%	-	-	-	0.00%
Infrastructure	12,587,000	5,305,088	42.15%	4,954,571	350,516	107.07%	1,408,103	633,154	774,948	222.39%
Technology	617,360	452,376	73.28%	337,180	115,196	134.16%	34,393	6,601	27,792	521.00%
Vehicles And Equipment	360,000	-	0.00%	121,424	(121,424)	0.00%	-	28,224	(28,224)	0.00%
Capital Outlay Total	13,747,360	5,767,513	41.95%	5,463,941	303,572	105.56%	1,442,496	667,979	774,516	215.95%
Debt Service										
Interest	591,696	427,574	72.26%	452,315	(24,741)	94.53%	1,080	3,293	(2,213)	32.81%
Principal	2,674,650	-	0.00%	-	-	0.00%	-	-	-	0.00%
Debt Service Total	3,266,346	427,574	13.09%	452,315	(24,741)	94.53%	1,080	3,293	(2,213)	32.81%
Grants & Contributions										

**Electric Utility Fund
Preliminary Activity Statement
through September 2020**

Grant	300,000	126,080	42.03%	50,000	76,080	252.16%	17,550	-	17,550	0.00%
Reimbursements & Rebates	-	45,735	0.00%	15,850	29,885	288.55%	4,938	1,300	3,638	379.81%
Grants & Contributions Total	300,000	171,815	57.27%	65,850	105,965	260.92%	22,488	1,300	21,188	1729.81%
Interfund TF										
Operational Transfer	1,051,964	788,994	75.00%	845,100	(56,106)	93.36%	87,666	93,900	(6,234)	93.36%
Interfund TF Total	1,051,964	788,994	75.00%	845,100	(56,106)	93.36%	87,666	93,900	(6,234)	93.36%
Purchased Items										
Purchased Electricity	116,890,772	86,695,270	74.17%	82,500,582	4,194,688	105.08%	11,178,000	10,628,757	549,243	105.17%
Supplies	3,335,709	2,649,862	79.44%	1,450,518	1,199,344	182.68%	484,514	187,219	297,294	258.79%
Utilities	220,750	116,541	52.79%	122,571	(6,030)	95.08%	13,296	12,706	590	104.64%
Purchased Items Total	120,447,231	89,461,673	74.27%	84,073,671	5,388,002	106.41%	11,675,810	10,828,682	847,127	107.82%
Purchased Services										
Contract Services	4,107,729	1,534,520	37.36%	2,058,267	(523,747)	74.55%	191,754	569,300	(377,546)	33.68%
Other Purchased Service	921,856	672,248	72.92%	709,071	(36,823)	94.81%	72,861	83,444	(10,583)	87.32%
Purchased Services Total	5,029,585	2,206,768	43.88%	2,767,337	(560,570)	79.74%	264,615	652,744	(388,129)	40.54%
Expense Total	160,601,847	110,966,792	69.09%	105,323,086	5,643,706	105.36%	14,758,953	13,363,928	1,395,025	110.44%
Grand Total	320,985,004	227,939,279	71.01%	223,381,384	4,557,896	102.04%	29,823,625	28,435,732	1,387,892	104.88%