

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

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Electric										
Salaries & Wages	10,448,139	10,507,333	100.57%	10,149,652	357,681	103.52%	796,850	814,740	(17,891)	98%
Benefits & Related	3,766,252	3,479,075	92.37%	3,037,475	441,600	114.54%	251,589	222,316	29,273	113%
Capital Outlay	12,912,000	8,619,832	66.76%	8,377,507	242,325	102.89%	570,082	2,218,119	(1,648,037)	26%
Debt Service	-	136,683	0.00%	119,721	16,962	114.17%	2,344	6,717	(4,374)	35%
Grants & Contributions	399,500	536,709	134.35%	127,200	409,509	421.94%	194,632	2,350	192,282	8282%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0%
Interfund TF (Exp)	1,049,815	1,049,832	100.00%	1,123,320	(73,488)	93.46%	87,486	93,610	(6,124)	93%
Purchased Electricity	116,890,772	112,908,264	96.59%	109,809,628	3,098,636	102.82%	17,741,002	8,349,588	9,391,414	212%
Purchased Items	3,478,259	3,820,508	109.84%	3,144,637	675,871	121.49%	349,855	599,384	(249,529)	58%
Purchased Services	3,808,090	2,485,950	65.28%	3,146,449	(660,499)	79.01%	701,009	938,196	(237,187)	75%
Electric Total	152,753,827	143,544,186	93.97%	139,035,589	4,508,597	103.24%	20,694,847	13,245,020	7,449,828	156%
City Clerk	24,103	10,154	42.13%	13,174	(3,020)	77.08%	1,947	309	1,638	630%
City Managers Office	226,125	113,281	50.10%	133,189	(19,908)	85.05%	16,652	3,316	13,336	502%
Debt Service	3,266,346	3,266,346	100.00%	3,831,632	(565,286)	85.25%	-	-	-	0%
Finance	1,767,810	1,878,172	106.24%	1,020,808	857,364	183.99%	89,374	159,922	(70,548)	56%
Human Resources	185,985	92,534	49.75%	74,696	17,838	123.88%	14,224	3,932	10,292	362%
Information Technology	981,231	803,686	81.91%	774,699	28,987	103.74%	111,946	44,628	67,318	251%
Insurance	2,149	2,160	100.51%	3,480	(1,320)	62.07%	180	290	(110)	62%
Legal	112,755	49,062	43.51%	55,335	(6,273)	88.66%	8,815	1,436	7,379	614%
Mayor And Council	34,723	27,018	77.81%	31,884	(4,866)	84.74%	2,358	2,016	342	117%
Miscellaneous	-	-	0.00%	-	-	0.00%	-	-	-	0%
Police	529,423	554,854	104.80%	502,438	52,416	110.43%	36,556	46,800	(10,244)	78%
Public Works	662,596	426,595	64.38%	560,613	(134,018)	76.09%	47,863	143,868	(96,005)	33%
Transp Engineer Development	154,274	84,774	54.95%	101,916	(17,142)	83.18%	7,920	5,098	2,822	155%
Grand Total	160,701,347	150,852,822	93.87%	146,139,453	4,713,369	103.23%	21,032,682	13,656,635	7,376,046	154%

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

Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Revenue										
Charges for Service	155,000	240,367	155.08%	139,620	100,747	172.16%	48,191	5,770	42,421	835%
Electric Charges	153,574,847	149,820,687	97.56%	151,086,162	(1,265,475)	99.16%	13,655,803	12,661,167	994,635	108%
Fees	6,032,392	2,838,579	47.06%	3,936,951	(1,098,372)	72.10%	416,675	132,633	284,042	314%
Interest & Investment Income	609,646	(4,265)	-0.70%	(7,037)	2,772	60.61%	-	1,752,516	(1,752,516)	0%
Interfund TF (Rev)	4,500	-	0.00%	-	-	0.00%	-	-	-	0%
Other Revenue	(35,228)	89,681	-254.57%	43,077	46,604	208.19%	33,373	(455)	33,828	-7331%
Rents & Royalties	42,000	24,940	59.38%	47,261	(22,321)	52.77%	24,940	47,261	(22,321)	53%
Revenue Total	160,383,157	153,009,989	95.40%	155,246,034	(2,236,045)	98.56%	14,178,982	14,598,893	(419,911)	97%
Expense										
Salaries & Wages	12,350,921	11,992,604	97.10%	11,563,393	429,211	103.71%	935,149	912,185	22,965	103%
Benefits & Related	4,407,440	3,992,550	90.59%	3,487,166	505,384	114.49%	298,644	252,961	45,683	118%
Capital Outlay	13,747,360	9,299,555	67.65%	9,116,887	182,668	102.00%	640,917	2,298,828	(1,657,911)	28%
Debt Service	3,266,346	3,403,029	104.18%	3,951,353	(548,324)	86.12%	2,344	6,717	(4,374)	35%
Grants & Contributions	399,500	536,709	134.35%	127,200	409,509	421.94%	194,632	2,350	192,282	8282%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0%
Interfund TF (Exp)	1,051,964	1,051,992	100.00%	1,126,800	(74,808)	93.36%	87,666	93,900	(6,234)	93%
Purchased Electricity	116,890,772	112,908,264	96.59%	109,809,628	3,098,636	102.82%	17,741,002	8,349,588	9,391,414	212%
Purchased Items	3,556,459	3,851,922	108.31%	3,193,963	657,959	120.60%	364,085	600,820	(236,735)	61%
Purchased Services	5,029,585	3,816,197	75.87%	3,763,063	53,134	101.41%	768,243	1,139,286	(371,043)	67%
Expense Total	160,701,347	150,852,822	93.87%	146,139,453	4,713,369	103.23%	21,032,682	13,656,635	7,376,046	154%
Grand Total	321,084,504	303,862,811	94.64%	301,385,487	2,477,324	100.82%	35,211,663	28,255,528	6,956,135	125%

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Fund Name	(Multiple Items)									
Row Labels	2020 Budget	2020 YTD Actual	% of Budget	2019 YTD Actuals	2019 Variance (\$)	2019 Variance (%)	December 2020 Actuals	December 2019 Actuals	Dec. Variance (\$)	Dec. Variance (%)
Revenue										
Charges for Service										
Billable Services	155,000	240,367	155.08%	139,620	100,747	172.16%	48,191	5,770	42,421	835%
General Service Charge	17,938,408	16,727,595	93.25%	17,717,514	(989,919)	94.41%	1,420,013	1,514,670	(94,658)	94%
Large Service Charge	49,531,068	44,649,315	90.14%	49,040,975	(4,391,660)	91.04%	3,777,653	4,047,145	(269,491)	93%
Other Charges	377,934	377,359	99.85%	215,455	161,904	175.15%	369,134	163,279	205,855	226%
Outdoor Light Charge	238,099	209,884	88.15%	230,758	(20,874)	90.95%	18,061	22,752	(4,692)	79%
Primary Meter	17,140,602	16,581,451	96.74%	16,808,108	(226,657)	98.65%	1,431,968	1,385,263	46,705	103%
Residential Charge	67,768,611	70,198,530	103.59%	66,390,705	3,807,825	105.74%	5,864,148	5,527,931	336,218	106%
Transmission	580,125	1,076,553	185.57%	682,647	393,906	157.70%	774,826	127	774,698	608422%
Charges for Service Total	153,729,847	150,061,054	97.61%	151,225,782	(1,164,728)	99.23%	13,703,994	12,666,938	1,037,056	108%
Fines, Fees, and Surcharges										
Administrative Fees	328,015	251,715	76.74%	378,538	(126,823)	66.50%	59,562	48,653	10,909	122%
Fees	-	19,918	0.00%	16,355	3,563	121.79%	3,672	-	3,672	0%
Installation Fees	5,471,489	2,396,279	43.80%	3,321,726	(925,447)	72.14%	259,085	73,672	185,413	352%
Service Fees	232,888	170,667	73.28%	220,332	(49,665)	77.46%	94,355	10,308	84,048	915%
Fines, Fees, and Surcharges Total	6,032,392	2,838,579	47.06%	3,936,951	(1,098,372)	72.10%	416,675	132,633	284,042	314%
Interfund TF										
Operational Transfer	4,500	-	0.00%	-	-	0.00%	-	-	-	0%
Interfund TF Total	4,500	-	0.00%	-	-	0.00%	-	-	-	0%
Other Revenue										
Other Revenue	(35,228)	89,681	-254.57%	43,077	46,604	208.19%	33,373	(455)	33,828	-7331%
Other Revenue Total	(35,228)	89,681	-254.57%	43,077	46,604	208.19%	33,373	(455)	33,828	-7331%
Outside Revenue Sources										
Interest & Investment Income	609,646	(4,265)	-0.70%	(7,037)	2,772	60.61%	-	1,752,516	(1,752,516)	0%
Other Rents & Royalties	42,000	24,940	59.38%	47,261	(22,321)	52.77%	24,940	47,261	(22,321)	53%
Outside Revenue Sources Total	651,646	20,675	3.17%	40,224	(19,549)	51.40%	24,940	1,799,777	(1,774,837)	1%
Revenue Total	160,383,157	153,009,989	95.40%	155,246,034	(2,236,045)	98.56%	14,178,982	14,598,893	(419,911)	97%
Expense										
Salaries & Wages										
Other Compensation	(605,986)	31,345	-5.17%	35,988	(4,643)	87.10%	2,100	1,894	206	111%
Overtime	1,269,371	1,122,593	88.44%	1,355,890	(233,297)	82.79%	80,767	111,847	(31,080)	72%
Regular Pay	11,675,536	10,838,666	92.83%	10,169,554	669,112	106.58%	852,283	798,444	53,839	107%
Temporary Pay	12,000	-	0.00%	1,961	(1,961)	0.00%	-	-	-	0%
Salaries & Wages Total	12,350,921	11,992,604	97.10%	11,563,393	429,211	103.71%	935,149	912,185	22,965	103%
Benefits & Related										
Claims	1,000	-	0.00%	-	-	0.00%	-	-	-	0%
Insurance Benefits	2,053,147	1,827,608	89.01%	1,585,146	242,462	115.30%	147,172	122,399	24,773	120%
Payroll Benefits	937,755	854,445	91.12%	811,068	43,377	105.35%	57,042	51,890	5,151	110%
Pension Benefits	1,416,538	1,310,497	92.51%	1,090,952	219,545	120.12%	94,430	78,672	15,758	120%
Benefits & Related Total	4,408,440	3,992,550	90.57%	3,487,166	505,384	114.49%	298,644	252,961	45,683	118%
Capital Outlay										
Building Improvements	183,000	59,842	32.70%	53,466	6,376	111.93%	-	-	-	0%
Infrastructure	12,587,000	8,518,490	67.68%	8,091,429	427,061	105.28%	571,750	2,053,207	(1,481,458)	28%
Technology	617,360	608,261	98.53%	641,231	(32,970)	94.86%	69,167	35,709	33,458	194%
Vehicles And Equipment	360,000	112,962	31.38%	330,761	(217,799)	34.15%	-	209,912	(209,912)	0%
Capital Outlay Total	13,747,360	9,299,555	67.65%	9,116,887	182,668	102.00%	640,917	2,298,828	(1,657,911)	28%
Debt Service										
Interest	591,696	728,379	123.10%	808,453	(80,074)	90.10%	2,344	6,717	(4,374)	35%
Principal	2,674,650	2,674,650	100.00%	3,142,900	(468,250)	85.10%	-	-	-	0%
Debt Service Total	3,266,346	3,403,029	104.18%	3,951,353	(548,324)	86.12%	2,344	6,717	(4,374)	35%
Grants & Contributions										
Grant	300,000	387,487	129.16%	51,000	336,487	759.78%	177,419	1,000	176,419	17742%
Reimbursements & Rebates	-	89,722	0.00%	18,450	71,272	486.30%	17,213	1,350	15,863	1275%

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Grants & Contributions Total	300,000	477,209	159.07%	69,450	407,759	687.13%	194,632	2,350	192,282	8282%
Interfund TF										
Operational Transfer	1,051,964	1,051,992	100.00%	1,126,800	(74,808)	93.36%	87,666	93,900	(6,234)	93%
Interfund TF Total	1,051,964	1,051,992	100.00%	1,126,800	(74,808)	93.36%	87,666	93,900	(6,234)	93%
Purchased Items										
Purchased Electricity	116,890,772	112,908,264	96.59%	109,809,628	3,098,636	102.82%	17,741,002	8,349,588	9,391,414	212%
Supplies	3,335,709	3,691,429	110.66%	3,028,968	662,461	121.87%	337,529	582,728	(245,199)	58%
Utilities	220,750	160,493	72.70%	164,995	(4,502)	97.27%	26,556	18,093	8,464	147%
Purchased Items Total	120,447,231	116,760,186	96.94%	113,003,591	3,756,595	103.32%	18,105,087	8,950,408	9,154,679	202%
Purchased Services										
Contract Services	4,107,729	2,911,199	70.87%	3,520,398	(609,199)	82.70%	756,774	1,050,714	(293,940)	72%
Other Purchased Service	921,856	904,998	98.17%	242,665	662,333	372.94%	11,469	88,572	(77,103)	13%
Purchased Services Total	5,029,585	3,816,197	75.87%	3,763,063	53,134	101.41%	768,243	1,139,286	(371,043)	67%
Expense Total	160,601,847	150,793,322	93.89%	146,081,703	4,711,619	103.23%	21,032,682	13,656,635	7,376,046	154%
Grand Total	320,985,004	303,803,311	94.65%	301,327,737	2,475,574	100.82%	35,211,663	28,255,528	6,956,135	125%