

Electric Utility Fund
Preliminary Expenditure Statement Detail by Department
through June 2021

Fund Name	(Multiple Items)
Acct Class	Expense

Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Electric										
Salaries & Wages	10,510,589	5,186,487	49.35%	5,172,291	14,196	100.27%	822,513	776,323	46,190	105.95%
Benefits & Related	3,696,230	1,770,509	47.90%	1,750,321	20,189	101.15%	268,265	267,632	632	100.24%
Capital Outlay	11,130,000	2,709,786	24.35%	3,390,086	(680,300)	79.93%	863,796	933,794	(69,998)	92.50%
Debt Service	150,000	54,416	36.28%	127,702	(73,286)	42.61%	655	2,146	(1,491)	30.52%
Grants & Contributions	1,027,100	601,322	58.55%	146,769	454,553	409.71%	71,470	4,850	66,620	1473.60%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interfund TF (Exp)	1,090,657	545,328	50.00%	524,916	20,412	103.89%	90,888	87,486	3,402	103.89%
Purchased Electricity	118,553,260	52,602,305	44.37%	51,163,579	1,438,725	102.81%	8,775,692	8,520,097	255,596	103.00%
Purchased Items	3,962,040	2,463,873	62.19%	1,722,850	741,023	143.01%	439,744	313,218	126,526	140.40%
Purchased Services	4,464,975	1,051,354	23.55%	751,115	300,239	139.97%	202,858	64,499	138,359	314.51%
Electric Total	154,585,850	66,985,380	43.33%	64,749,629	2,235,750	103.45%	11,535,881	10,970,045	565,836	105.16%
City Clerk	24,760	12,352	49.89%	1,075	11,277	1149.20%	1,931	283	1,648	683.12%
City Managers Office	224,861	106,274	47.26%	29,916	76,358	355.24%	13,265	2,070	11,195	640.76%
Debt Service	3,000,386	254,972	8.50%	295,848	(40,876)	86.18%	-	-	-	0.00%
Finance	2,112,091	1,185,180	56.11%	949,988	235,192	124.76%	272,682	148,068	124,614	184.16%
Human Resources	136,592	77,916	57.04%	21,961	55,955	354.80%	12,127	4,006	8,120	302.70%
Information Technology	1,081,139	371,391	34.35%	342,045	29,346	108.58%	75,864	13,005	62,859	583.36%
Insurance	2,364	1,182	50.00%	1,080	102	109.44%	197	180	17	109.44%
Legal	114,010	61,436	53.89%	7,290	54,146	842.79%	9,181	541	8,640	1698.00%
Mayor And Council	33,947	15,242	44.90%	12,873	2,369	118.40%	3,046	1,969	1,078	154.74%
Miscellaneous	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Police	527,823	97,594	18.49%	315,730	(218,136)	30.91%	-	32,828	(32,828)	0.00%
Public Works	705,528	264,723	37.52%	128,840	135,883	205.47%	31,441	29,418	2,023	106.88%
Transp Engineer Development	150,358	45,366	30.17%	33,610	11,756	134.98%	7,037	5,153	1,884	136.57%
Grand Total	162,699,708	69,479,008	42.70%	66,889,886	2,589,122	103.87%	11,962,651	11,207,565	755,087	106.74%

Electric Utility Fund
Preliminary Activity Statement
through June 2021

Fund Name (Multiple Items)

Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Revenue										
Bond Sale Proceeds	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Charges for Service	155,003	73,602	47.48%	170,567	(96,966)	43.15%	53,016	11,297	41,719	469.29%
Contributions	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Electric Charges	155,106,895	69,772,783	44.98%	68,550,353	1,222,430	101.78%	12,540,355	11,647,677	892,678	107.66%
Fees	5,225,723	535,229	10.24%	1,565,746	(1,030,517)	34.18%	(359,801)	274,934	(634,734)	-130.87%
Grants	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Insurance Premium	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest & Investment Income	745,091	-	0.00%	(4,265)	4,265	0.00%	-	(1,428)	1,428	0.00%
Interfund TF (Rev)	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue	60,359	135,236	224.05%	1,952	133,284	6927.51%	115,034	20,028	95,006	574.37%
Rents & Royalties	42,000	24,940	59.38%	-	24,940	0.00%	-	-	-	0.00%
Revenue Total	161,335,071	70,541,790	43.72%	70,284,353	257,437	100.37%	12,348,605	11,952,508	396,097	103.31%
Expense										
Salaries & Wages	12,463,860	6,138,290	49.25%	5,817,442	320,848	105.52%	971,681	867,609	104,073	112.00%
Benefits & Related	4,368,098	2,087,316	47.79%	1,979,268	108,049	105.46%	316,601	300,073	16,528	105.51%
Capital Outlay	12,008,190	2,904,779	24.19%	3,702,414	(797,635)	78.46%	898,039	940,107	(42,068)	95.53%
Debt Service	3,150,386	309,388	9.82%	423,550	(114,162)	73.05%	655	2,146	(1,491)	30.52%
Grants & Contributions	1,027,100	601,322	58.55%	146,769	454,553	409.71%	71,470	4,850	66,620	1473.60%
Insurance Benefits	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interfund TF (Exp)	1,093,021	546,510	50.00%	525,996	20,514	103.90%	91,085	87,666	3,419	103.90%
Purchased Electricity	118,553,260	52,602,305	44.37%	51,163,579	1,438,725	102.81%	8,775,692	8,520,097	255,596	103.00%
Purchased Items	4,028,940	2,506,971	62.22%	1,727,778	779,193	145.10%	458,672	313,255	145,417	146.42%
Purchased Services	6,005,854	1,782,128	29.67%	1,403,089	379,039	127.01%	378,757	171,764	206,993	220.51%
Expense Total	162,699,708	69,479,008	42.70%	66,889,886	2,589,122	103.87%	11,962,651	11,207,565	755,087	106.74%
Grand Total	324,034,779	140,020,798	43.21%	137,174,238	2,846,559	102.08%	24,311,257	23,160,073	1,151,184	104.97%

Fund Name	(Multiple Items)
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Row Labels	2021 Budget	2021 YTD Actual	% of Budget	2020 YTD Actuals	2020 Variance (\$)	2020 Variance (%)	June 2021 Actuals	June 2020 Actuals	June Variance (\$)	June Variance (%)
Revenue										
Charges for Service										
Billable Services	155,003	73,602	47.48%	170,567	(96,966)	43.15%	53,016	11,297	41,719	469.29%
General Service Charge	18,245,338	8,477,731	46.47%	8,265,820	211,911	102.56%	1,356,958	1,181,709	175,249	114.83%
Large Service Charge	50,621,303	21,695,984	42.86%	21,475,371	220,613	101.03%	3,663,891	3,150,800	513,091	116.28%
Other Charges	387,334	4,800	1.24%	4,800	-	100.00%	800	800	-	100.00%
Outdoor Light Charge	290,337	101,354	34.91%	90,769	10,585	111.66%	20,382	13,675	6,725	149.24%
Primary Meter	18,374,460	8,152,463	44.37%	7,891,444	261,019	103.31%	1,476,694	1,399,975	76,719	105.48%
Residential Charge	66,659,478	31,856,601	47.79%	30,737,272	1,119,329	103.64%	6,021,490	5,900,736	120,754	102.05%
Transmission	528,645	(516,150)	-97.64%	84,876	(601,027)	-608.12%	141	-	141	0.00%
Charges for Service Total	155,261,898	69,846,385	44.99%	68,720,920	1,125,464	101.64%	12,593,372	11,658,975	934,397	108.01%
Fines, Fees, and Surcharges										
Administrative Fees	255,723	236,798	92.60%	59,872	176,927	395.51%	36,369	(52)	36,422	-69407.19%
Fees	-	109,261	0.00%	10,779	98,482	1013.62%	-	-	-	0.00%
Installation Fees	4,735,000	136,701	2.89%	1,448,632	(1,311,932)	9.44%	(406,379)	269,567	(675,946)	-150.75%
Service Fees	235,000	52,468	22.33%	46,462	6,006	112.93%	10,209	5,419	4,790	188.39%
Fines, Fees, and Surcharges Total	5,225,723	535,229	10.24%	1,565,746	(1,030,517)	34.18%	(359,801)	274,934	(634,734)	-130.87%
Interfund TF	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Financing Sources	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue										
Insurance Premium	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Revenue	60,359	135,236	224.05%	1,952	133,284	6927.51%	115,034	20,028	95,006	574.37%
Other Revenue Total	60,359	135,236	224.05%	1,952	133,284	6927.51%	115,034	20,028	95,006	574.37%
Outside Revenue Sources										
Contributions	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest & Investment Income	745,091	-	0.00%	(4,265)	4,265	0.00%	-	(1,428)	1,428	0.00%
Other Rents & Royalties	42,000	24,940	59.38%	-	24,940	0.00%	-	-	-	0.00%
Outside Revenue Sources Total	787,091	24,940	3.17%	(4,265)	29,206	-584.71%	-	(1,428)	1,428	0.00%
Shared Revenues	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Revenue Total	161,335,071	70,541,790	43.72%	70,284,353	257,437	100.37%	12,348,605	11,952,508	396,097	103.31%
Expense										
Benefits & Related										
Claims	1,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Insurance Benefits	2,039,766	940,104	46.09%	906,438	33,667	103.71%	148,333	141,398	6,935	104.90%
Payroll Benefits	938,662	436,217	46.47%	422,522	13,695	103.24%	68,140	63,244	4,896	107.74%
Pension Benefits	1,389,669	710,995	51.16%	650,308	60,687	109.33%	100,128	95,431	4,698	104.92%
Benefits & Related Total	4,369,098	2,087,316	47.77%	1,979,268	108,049	105.46%	316,601	300,073	16,528	105.51%
Capital Outlay										
Building Improvements	179,200	55,292	30.85%	10,050	45,242	550.17%	-	-	-	0.00%
Infrastructure	10,770,000	2,709,786	25.16%	3,390,086	(680,300)	79.93%	863,796	933,794	(69,998)	92.50%
Technology	698,990	139,701	19.99%	302,277	(162,577)	46.22%	34,243	6,312	27,930	542.48%
Vehicles And Equipment	360,000	-	0.00%	-	-	0.00%	-	-	-	0.00%
Capital Outlay Total	12,008,190	2,904,779	24.19%	3,702,414	(797,635)	78.46%	898,039	940,107	(42,068)	95.53%
Debt Service										
Bond Issuance Cost	-	(424)	0.00%	-	(424)	0.00%	-	-	-	0.00%
Gain/Loss On Bond Refunding	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Interest	653,086	309,812	47.44%	423,550	(113,738)	73.15%	655	2,146	(1,491)	30.52%
Principal	2,497,300	-	0.00%	-	-	0.00%	-	-	-	0.00%
Debt Service Total	3,150,386	309,388	9.82%	423,550	(114,162)	73.05%	655	2,146	(1,491)	30.52%
Grants & Contributions										

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Contributions	549,500	146,427	26.65%	59,500	86,927	246.10%	4,387	-	4,387	0.00%
Grant	410,000	394,131	96.13%	72,119	322,012	546.50%	61,375	-	61,375	0.00%
Reimbursements & Rebates	67,600	60,764	89.89%	15,150	45,614	401.08%	5,708	4,850	858	117.68%
Grants & Contributions Total	1,027,100	601,322	58.55%	146,769	454,553	409.71%	71,470	4,850	66,620	1473.60%
Interfund TF	1,093,021	546,510	50.00%	525,996	20,514	103.90%	91,085	87,666	3,419	103.90%
Purchased Items										
Purchased Electricity	118,553,260	52,602,305	44.37%	51,163,579	1,438,725	102.81%	8,775,692	8,520,097	255,596	103.00%
Supplies	3,837,626	2,412,359	62.86%	1,648,462	763,898	146.34%	446,602	300,219	146,383	148.76%
Utilities	191,314	94,612	49.45%	79,317	15,295	119.28%	12,070	13,035	(966)	92.59%
Purchased Items Total	122,582,200	55,109,276	44.96%	52,891,358	2,217,918	104.19%	9,234,364	8,833,352	401,013	104.54%
Purchased Services										
Contract Services	4,763,961	1,296,611	27.22%	947,441	349,170	136.85%	227,211	101,132	126,078	224.67%
Other Purchased Service	1,241,893	485,517	39.09%	455,648	29,869	106.56%	151,546	70,631	80,914	214.56%
Purchased Services Total	6,005,854	1,782,128	29.67%	1,403,089	379,039	127.01%	378,757	171,764	206,993	220.51%
Salaries & Wages										
Mandatory Overtime	-	-	0.00%	-	-	0.00%	-	-	-	0.00%
Other Compensation	(764,828)	11,471	-1.50%	5,103	6,368	224.79%	-	2,263	(2,263)	0.00%
Overtime	1,288,698	481,974	37.40%	529,156	(47,182)	91.08%	92,438	74,506	17,932	124.07%
Regular Pay	11,927,990	5,643,389	47.31%	5,283,184	360,205	106.82%	877,787	790,840	86,948	110.99%
Temporary Pay	12,000	1,456	12.13%	-	1,456	0.00%	1,456	-	1,456	0.00%
Salaries & Wages Total	12,463,860	6,138,290	49.25%	5,817,442	320,848	105.52%	971,681	867,609	104,073	112.00%
Expense Total	162,699,708	69,479,008	42.70%	66,889,886	2,589,122	103.87%	11,962,651	11,207,565	755,087	106.74%
Grand Total	324,034,779	140,020,798	43.21%	137,174,238	2,846,559	102.08%	24,311,257	23,160,073	1,151,184	104.97%