

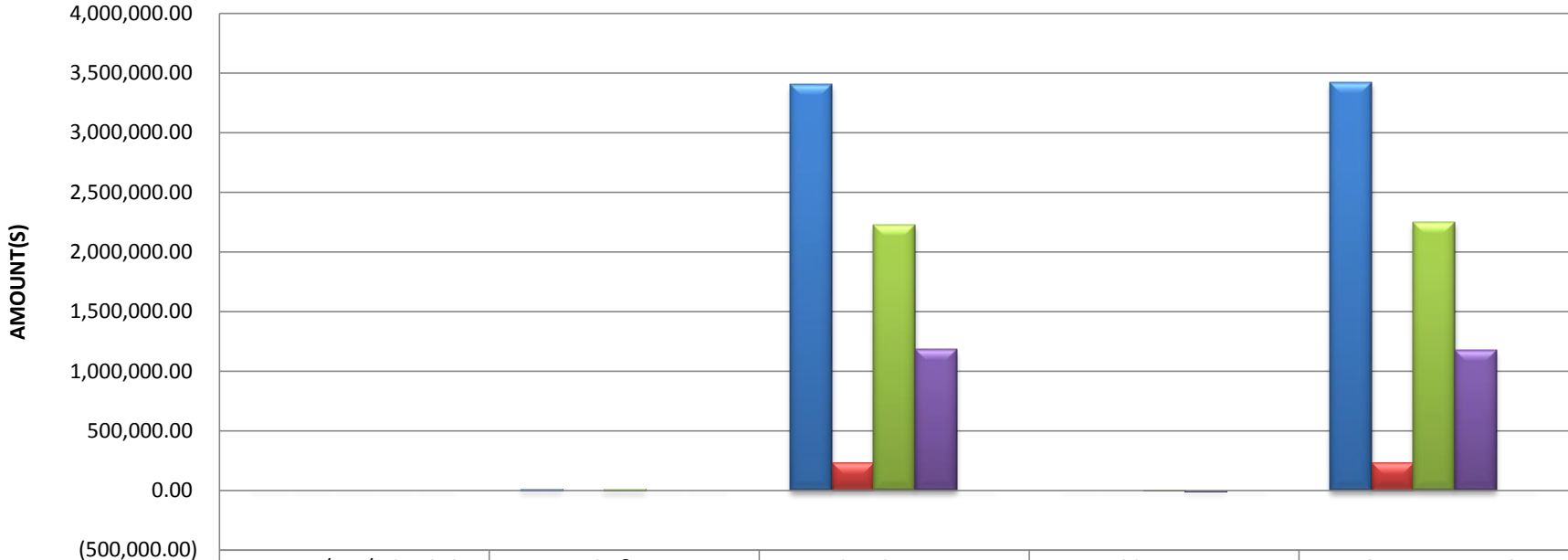
REVENUE & EXPENSE REPORT**30-Jun-19****ELECTRIC FUND****REVENUE SUMMARY**

	<u>CURRENT</u> <u>BUDGET</u>	<u>CURRENT</u> <u>PERIOD</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u> <u>BALANCE</u>	<u>% OF</u> <u>BUDGET</u>
PERMIT/FEE/LICENSES	3,000.00	105.00	1,787.50	1,212.50	59.58
INTEREST & PENALTY	12,000.00	1,308.93	13,456.00	(1,456.00)	112.13
ELECTRIC REVENUE	3,407,244.00	232,951.47	2,226,675.27	1,180,568.73	65.35
MISC REVENUE	300.00	(681.50)	6,585.08	(6,285.08)	2,195.03
TOTAL REVENUES	3,422,544.00	233,683.90	2,248,503.85	1,174,040.15	65.70

EXPENDITURE SUMMARY

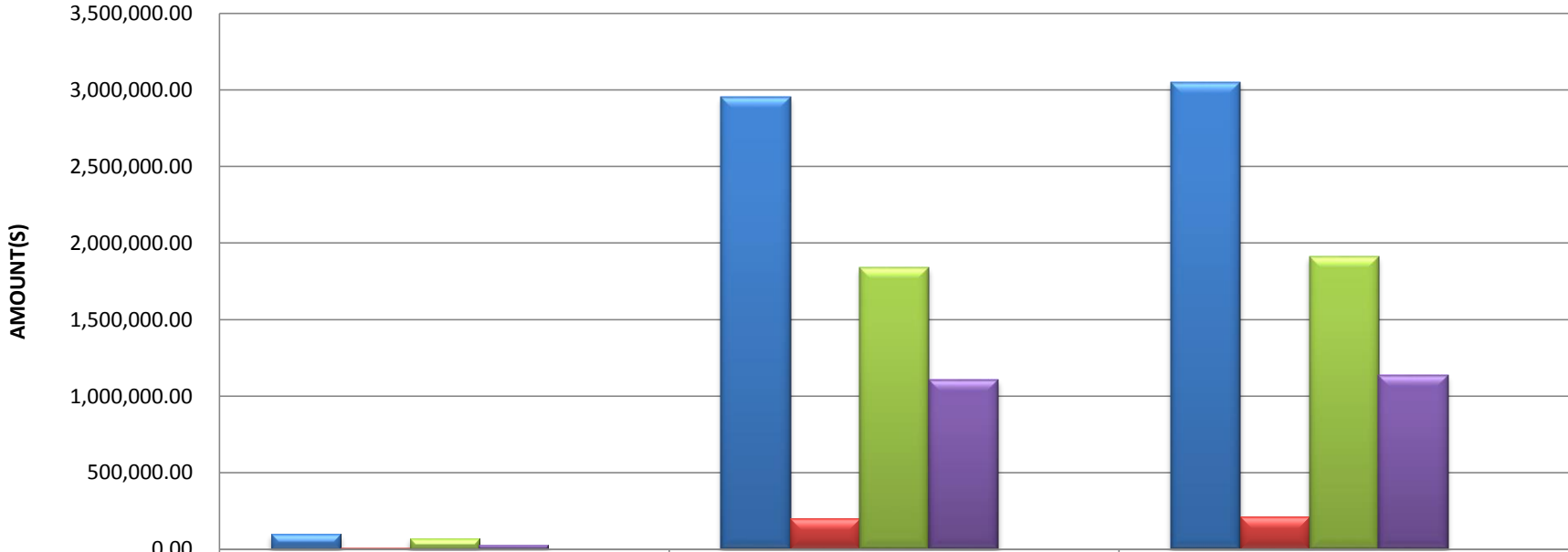
ELECTRIC/PUB WORKS ADMIN	99,455.00	8,230.76	70,303.95	29,151.05	70.69
ELECTRIC DEPARTMENT	2,951,175.00	203,900.99	1,840,727.44	1,110,447.56	62.37
TOTAL EXPENDITURES	3,050,630.00	212,131.75	1,911,031.39	1,139,598.61	62.64
REVENUES OVER/(UNDER) EXPENDITURES	371,914.00	21,552.15	337,472.46	34,441.54	90.74
OTHER SOURCES	33,834.00	7,919.82	24,053.04	9,780.96	71.09
OTHER (USES)	309,746.00	59,572.40	196,715.67	113,030.33	63.51
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	96,002.00	(30,100.43)	164,809.83	(68,807.83)	171.67

ELECTRIC REVENUE



	PERMIT/FEE/LICENSES	INTEREST & PENALTY	ELECTRIC REVENUE	MISC REVENUE	TOTAL REVENUES
■ CURRENT BUDGET	3,000.00	12,000.00	3,407,244.00	300.00	3,422,544.00
■ CURRENT PERIOD	105.00	1,308.93	232,951.47	(681.50)	233,683.90
■ YTD ACTUAL	1,787.50	13,456.00	2,226,675.27	6,585.08	2,248,503.85
■ BUDGET BALANCE	1,212.50	(1,456.00)	1,180,568.73	(6,285.08)	1,174,040.15
■ % OF BUDGET	59.58	112.13	65.35	2,195.03	65.70

ELECTRIC EXPENDITURES



	ELECTRIC/PUB WORKS ADMIN	ELECTRIC DEPARTMENT	TOTAL EXPENDITURES
■ CURRENT BUDGET	99,455.00	2,951,175.00	3,050,630.00
■ CURRENT PERIOD	8,230.76	203,900.99	212,131.75
■ YTD ACTUAL	70,303.95	1,840,727.44	1,911,031.39
■ BUDGET BALANCE	29,151.05	1,110,447.56	1,139,598.61
■ % OF BUDGET	70.69	62.37	62.64