

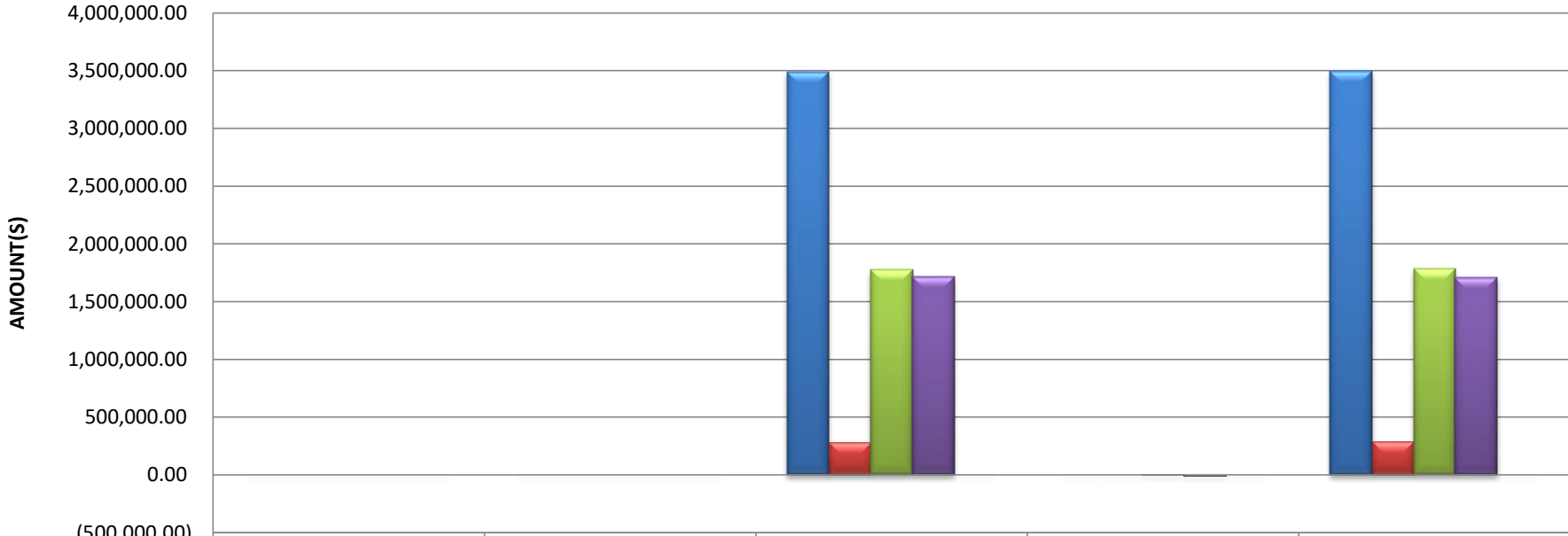
**REVENUE & EXPENSE REPORT****31-Mar-21****ELECTRIC FUND****REVENUE SUMMARY**

	<b><u>CURRENT</u></b>	<b><u>CURRENT</u></b>	<b><u>YTD</u></b>	<b><u>BUDGET</u></b>	<b><u>% OF</u></b>
	<b><u>BUDGET</u></b>	<b><u>PERIOD</u></b>	<b><u>ACTUAL</u></b>	<b><u>BALANCE</u></b>	<b><u>BUDGET</u></b>
PERMIT/FEE/LICENSES	3,000.00	485.00	1,715.00	1,285.00	57.17
INTEREST & PENALTY	3,000.00	95.10	741.06	2,258.94	24.70
ELECTRIC REVENUE	3,491,897.00	285,940.64	1,775,754.69	1,716,142.31	50.85
MISC REVENUE	2,000.00	2,595.75	8,245.04	(6,245.04)	412.25
<b>TOTAL REVENUES</b>	<b>3,499,897.00</b>	<b>289,116.49</b>	<b>1,786,455.79</b>	<b>1,713,441.21</b>	<b>51.04</b>

**EXPENDITURE SUMMARY**

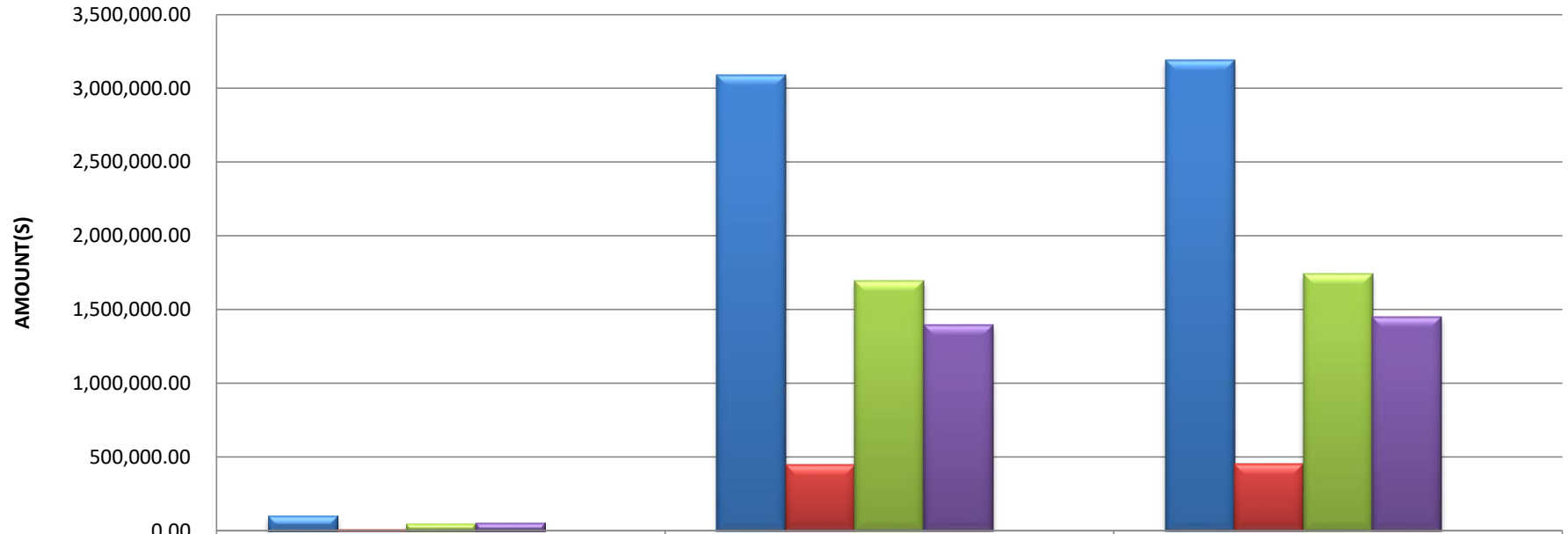
ELECTRIC/PUB WORKS ADMIN	103,174.00	8,020.94	48,936.80	54,237.20	47.43
ELECTRIC DEPARTMENT	3,089,411.00	445,782.16	1,695,686.76	1,393,724.24	54.89
<b>TOTAL EXPENDITURES</b>	<b>3,192,585.00</b>	<b>453,803.10</b>	<b>1,744,623.56</b>	<b>1,447,961.44</b>	<b>54.65</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>307,312.00</b>	<b>(164,686.61)</b>	<b>41,832.23</b>	<b>265,479.77</b>	<b>13.61</b>
OTHER SOURCES	35,100.00	8,188.47	36,732.84	(1,632.84)	104.65
OTHER (USES)	330,647.00	57,334.63	150,148.44	180,498.56	45.41
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>11,765.00</b>	<b>(213,832.77)</b>	<b>(71,583.37)</b>	<b>83,348.37</b>	<b>(608.44)</b>

# ELECTRIC REVENUE



	PERMIT/FEE/LICENSES	INTEREST & PENALTY	ELECTRIC REVENUE	MISC REVENUE	TOTAL REVENUES
■ CURRENT BUDGET	3,000.00	3,000.00	3,491,897.00	2,000.00	3,499,897.00
■ CURRENT PERIOD	485.00	95.10	285,940.64	2,595.75	289,116.49
■ YTD ACTUAL	1,715.00	741.06	1,775,754.69	8,245.04	1,786,455.79
■ BUDGET BALANCE	1,285.00	2,258.94	1,716,142.31	(6,245.04)	1,713,441.21
■ % OF BUDGET	57.17	24.70	50.85	412.25	51.04

## ELECTRIC EXPENDITURES



	ELECTRIC/PUB WORKS ADMIN	ELECTRIC DEPARTMENT	TOTAL EXPENDITURES
■ CURRENT BUDGET	103,174.00	3,089,411.00	3,192,585.00
■ CURRENT PERIOD	8,020.94	445,782.16	453,803.10
■ YTD ACTUAL	48,936.80	1,695,686.76	1,744,623.56
■ BUDGET BALANCE	54,237.20	1,393,724.24	1,447,961.44
■ % OF BUDGET	47.43	54.89	54.65