

	2021 YTD	2020 YTD	2021 Budget
ELECTRIC DEPARTMENT			
REVENUES			
City Residential Sales	\$4,217,360.88	\$4,035,745.59	\$3,869,329.39
City Commercial Sales	2,627,386.82	2,531,212.47	2,825,034.59
City - EVC Sales	1,162.06	118.80	
Rural Residential Sales	1,114,473.18	1,075,240.88	1,043,431.33
Rural Commercial Sales	390,675.11	338,026.47	355,407.53
City Demand and Energy	5,236,998.57	4,959,822.67	5,542,536.04
Rural Demand and Energy	225,393.99	210,819.50	234,965.60
City Industrial Sales	1,466,929.23	1,296,016.81	1,347,260.00
City Load Management Sales	173,993.85	194,592.27	217,460.01
Rural Load Management Sales	109,684.15	121,627.52	142,939.72
Purchased Power Adjustment Passthu	2,401,455.03	400,952.76	621,226.87
Other Services	61,567.69	60,075.28	60,378.06
Grants	416,807.71	10,065.28	0.00
Other Revenues	236,146.56	120,388.12	126,077.92
TOTAL REVENUES	\$ 18,680,034.83	\$ 15,354,704.42	\$ 16,386,047.06
EXPENSES			
Purchased Power	\$ 13,611,142.91	\$ 11,069,792.18	\$ 11,724,362.60
Operating	872,564.80	483,271.55	552,707.48
Maintenance	398,249.08	425,687.74	512,788.96
Customer	436,017.82	297,956.54	435,740.64
Conservation	186,314.50	150,960.79	114,200.04
Admin & General	1,039,442.14	1,028,585.48	1,104,071.60
Depreciation	915,431.73	1,107,891.65	1,058,088.00
PILOT	882,288.60	873,536.77	872,200.00
Solar Garden	393,640.13	-	-
Unusual & Extraordinary	386,810.23	-	-
TOTAL EXPENSES	\$ 19,121,901.94	\$ 15,437,682.70	\$ 16,374,159.32
NET INCOME (LOSS)	\$ (441,867.11)	\$ (82,978.28)	\$ 11,887.74