Electric Fund Financial Analysis As Of, And For the Fiscal Year Ending June 30, 2018

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
Revenue	17,534,747	Increased over last year	Met Plan	The Electric Fund generated only \$4.1K of excess revenue over its rate covenant, with a ratio of 1.2506
Appropriated Operating Outlays vs. Actual Operating Outlays (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	739,133	n/a	Under budget	n/a
Earnings Before Interest & Depreciation (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	9,053,311	Improved over last year	Higher than Planned	Interest expense and depreciation are significant in fund
Net Loss (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(3,831,764)	Net loss Smaller Than Last Year	Smaller Loss Than Planned	Depreciation expenses continue to cause net losses
Asset Replacement (Net income minus debt principal repayment— gives an indication of whether or not we are setting aside enough money to cover asset replacement (as estimated by how much our assets are decreasing in value annually))	(6,279,128)	Better than prior year	Better than Planned	Not setting aside suffici <mark>ent c</mark> apital for future asset replacement
Total Working Capital (What total resources are available in the fund)	10,801,103	Declined Slightly From Last Year	Better than Planned	Watch trend
Working Capital Appropriated For Projects (and Unspent Bond Proceeds) (Of the fund's total resources, how much has been already appropriated for CAPEX)	11,488,919	Declined From Last Year	Met Plan	Watch trend
Undesignated Working Capital (How much of the fund's resources are available?)	(982,885)	Smaller Deficit Than Last Year	Met Plan	Nothing available for either capital investment or emergency
Days Cash on Hand, Total Working Capital (How many days of operations would be covered by our total working capital if no more revenue were generated)	231.75	Less Than Last Year	Met Plan	Watch trend

Days Cash on Hand, Undesignated Working Capital

(How many days of operations would the fund's fairly liquid assets cover?)

(21.09)





Not unexpected, but w<mark>atch</mark> trend

Electricity consumption as compared to the prior fiscal year increased by 1,094,400 kWh, an increase of 1% over FY2017 consumption. Revenue increased by \$1.624M, an increase of 9.9%. It should be noted, however, that the revenue increase was attributable to rate increases necessary to achieve bond covenants without subsidization. Even with the rate increases, the Electric Fund exceeded its minimum rate covenant revenue by just \$4.1K, achieving a rate covenant of just 1.2506 and achieving the minimum covenant by the thinnest of margins.

The major concern management has is the looming infrastructure needs of the electric utility and our ability to fund them. As already discussed, the Electric Fund, despite a large rat increase, just barely made its rate covenant in FY2018. Despite the 1.25% rate covenant, which generated cash flow of \$1,8M greater than debt service, overall working capital decreased by \$295K. This was due to a large amount of capital spending, which exceeded cash flow after operations and debt service. The take-away is that the age and condition of the electric system, especially the transmission and distribution grid, is aging and requires substantial ongoing capital investments to maintain it.

Looming in the mid-term future (5-10 years) is a major overhaul of the Green Lake Hydroelectric Facility. The facility has not had a major overhaul since it was built in the 1980s. The ability to meet Sitka's electricity needs without diesel generation depends on the Green Lake facility, and, postponing a major overhaul puts the facility at increased risk of a serious breakdown which impacts electricity generation. The full cost of a Green Lake major overhaul is not currently fully factored into the long-range fiscal plan for the Electric Fund, due to the absence of projected working capital.

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. The financial condition may slowly improve over time, but the weak condition places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures. Active efforts to increase consumption along with managing rates can lead to further improvement. The sooner positive changes are realized, the better for the long-term health of the fund.

City and Borough of Sitka Electric Fund

Financial Statements

For The Twelve-Month Period From July 1, 2017 to June 30, 2018 (Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 100.0%)	Variance To FY2018 Plan
Income Statement	2017	2017	2010	2010		Carrier Co.			
Revenue:									
Electricity Sales	4,229,537	3,781,910	4,302,930	4,771,990	17,086,367	15,553,951	1,532,416	16,748,704	337,663
Jobbing	56,779	20,807	50,638	53,687	181,911	141,670	40,241	167,460	14,451
Other Operating Revenue	46,010	16,874	47,841	155,744	266,469	215,452	51,017	84,000	182,469
Total Revenue:	4,332,326	3,819,591	4,401,409	4,981,421	17,534,747	15,911,073	1,623,674	17,000,164	534,583
Cost of Sales:									
Green Lake	154,887	151,884	148,978	229,317	685,066	898,875	213,808	1,007,852	322,786
Blue Lake	505,869	435,005	595,947	626,999	2,163,820	1,895,843	(267,977)	1,833,096	(330,724)
Diesels	102,223	143,439	152,904	220,847	619,413	892,379	272,966	945,100	325,687
Switchyard	147	6,454	1,369	23,635	31,605	24,129	(7,476)	26,180	(5,425)
Line Maintenance	9,248	51,135	64,752	27,710	152,845	206,024	53,179	179,955	27,110
Substation Maintenance	150	2,314	211	6,584	9,259	13,996	4,737	20,068	10,809
Distribution	535,045	485,265	495,849	640,861	2,157,020	1,836,192	(320,827)	2,033,807	(123,213)
Metering	101,478	97,181	106,675	125,571	430,905	466,542	35,637	449,977	19,072
Jobbing	25,086	38,261	29,374	6,849	99,570	119,212	19,642	100,000	430
Stores	41,114	40,074	54,794	59,485	195,467	202,949	7,482	191,102	(4,365)
Depreciation	1,918,706	1,918,706	1,918,706	2,055,012	7,811,130	7,713,353	(97,777)	7,811,130	
Total Cost of Sales:	3,393,953	3,369,718	3,569,558	4,022,870	14,356,099	14,269,493	(86,606)	14,598,267	242,168
Gross Margin:	938,373	449,873	831,851	958,551	3,178,648	1,641,580	1,537,068	2,401,897	776,751
Gross Margin: Operating Revenue	21.66%	11.78%	18.90%	19.24%	18.13%	10.32%	7.81%	14.13%	4.00%
Selling and Administrative Expenses	535,766	516,252	524,629	359,821	1,936,468	3,523,456	1,586,988	2,494,521	558,053
Earnings Before Interest (EBI):	402,607	(66,379)	307,223	598,730	1,242,181	(1,881,876)	3,124,057	(92,624)	1,334,805
EBI: Operating Revenue	9.29%	-1.74%	6.98%	12.02%	7.08%	-11.83%	18.91%	-0.54%	7.63%
	3.2376	2.7 470	0.50%						
Non-operating Revenue and Expense:									
Operating Subsidy	-	-	-	-	-	1,650,000	(1,650,000)		- (0-)
Bond Interest Subsidy	143,492	143,492	143,492	145,187	575,663	574,020	1,643	581,100	(5,437)
Misc./Non-Operating Revenue/(Expense)	-	94,188	40,303	-	134,491	29,250	105,241	-	134,491
Enterprise Fund Interest	65,361	77,825	94,565	(257,587)	(19,836)	(74,323)	54,488	240,000	(259,836)
Bond Fund Interest	-	-	70,856	(30,691)	40,165	(39,908)	80,073	125,000	(84,835)
Grant Revenue	-	-	-	178,140	178,140	140,674	37,466	178,140	-
Transfers in	-	-	-	100,000	100,000		100,000	100,000	-
Bonded Interest Expense:	(1,449,761)	(1,449,761)	(1,382,091)	(1,519,050)	(5,800,663)	(5,839,249)	38,586	(5,789,349)	(11,314)
Subordinated Interest expense	(70,476)	(70,476)	(70,476)	(70,476)	(281,904)	(291,421)	9,517	(278,386)	(3,518)
Total Non-operating Revenue & Expense:	(1,311,384)	(1,204,732)	(1,103,351)	(1,454,477)	(5,073,944)	(3,850,957)	(1,222,987)	(4,843,495)	(230,449)
Net Income:	(908,777)	(1,271,111)	(796,129)	(855,747)	(3,831,764)	(5,732,833)	1,901,070	(4,936,119)	1,104,355
Net Income: Operating Revenue	-20.98%	-33.28%	-18.09%	-17.18%	-21.85%	-36.03%	14.18%	-29.04%	
	0.004.045	1 052 227	2 225 020	2 652 742	9,053,311	5,831,477	3,221,834	7,718,506	1,334,805
EBIDA (Earnings before interest, depreciation, amortization)	2,321,313	1,852,327 48.50%	2,225,929 50.57%	2,653,742 53.27%	51.63%	36.65%	14.98%	45.40%	6.23%
EBIDA: Operating Revenue	53.58%	48.50%	30.3/%	33.2170	31.03/0	30.03/0	14.50/0	13.7070	5.2070

City and Borough of Sitka **Electric Fund**

Financial Statements

For The Twelve-Month Period From July 1, 2017 to June 30, 2018 (Unaudited)

Variance To

FY2018 Plan

50,446,450

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(80,000) 3,326

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	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2018	FY2017	Variance To	FY2018 Plan
	2017	2017	2018	2018	YTD	YTD	FY2017 YTD	(S/L - 100.0%)
Key Indicators		1		4.24	4.24	125		1.12
Bond Covenant Ratio (> 1.25 for fiscal year)	1.30	1.05	1.35	1.24	1.24	1.25	1,094,400	57,750,000
Total kWh Sold	25,257,650	28,788,800	30,162,500 0.1427	23,987,500	108,196,450 0.1579	0.1452	0.0127	0.2900
Revenue per Kwh Sold Cost of Sales per Kwh Sold	0.1675 0.1344	0.1314 0.1170	0.1427	0.1677	0.1373	0.1332	0.0005	0.2528
Debt Principal Coverage					0.070.066	4 000 540	1 000 047	2.075.011
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	647,595	1,122,577	1,199,265	3,979,366	1,980,519	1,998,847	2,875,011
Bonded Debt Principal	528,750	528,750	528,750	528,750	2,115,000	2,035,000	(80,000)	2,035,000
Subordinated Debt Principal	83,091	83,091	83,091	83,091	332,364	322,205	(10,159)	335,690
Debt Principal Coverage Surplus/Deficit	398,088	35,754	510,736	587,424	1,532,002	(376,686)	1,908,688	504,321
Debt Principal Coverage Percentage	165%	106%	0%	0%	163%	84%	79%	121%
Simple Asset Replacement Coverage								
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	35,754	510,736	587,424	1,532,002	(376,686)	1,908,688	504,321
Depreciation	1,918,706	1,918,706	1,918,706	2,055,012	7,811,130	7,713,353	(97,777)	7,811,130
Cash Accumulated For/(Taken From) Asset Replacement	(1,520,618)	(1,882,952)	(1,407,970)	(1,467,588)	(6,279,128)	(8,090,038)	(1,810,911)	(7,306,809)
Working Capital/Balance Sheet								
Cash Flow:	398,088	35,754	510,736	587,424	1,532,002	(376,686)	1,908,688	504,321
Net Income + Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	(82,983)	(460,087)	(364,602)	(919,084)	(1,826,756)	(1,891,384)	64,628	(1,826,756)
Increase in (Decrease in) Working Capital	315,105	(424,333)	146,134	(331,660)	(294,754)	(2,268,070)	1,973,316	(1,322,435)
Plus Beginning Total Working Capital	11,095,857	11,410,962	10,986,629	11,132,763	11,095,857	13,363,927	(2,268,070)	11,095,857
Ending Total Working Capital:	11,410,962	10,986,629	11,132,763	10,801,103	10,801,103	11,095,857	(294,754)	9,773,422
Working Capital Detail:				KONGA KANTANIA				
Repair Reserve (0.1% of PPE):	288,395	294,376	295,069	295,069	295,069			
Working Capital Designated for CapEx	a state of the							
Capital Projects Fund	9,250,880	8,963,266	8,675,074	8,641,239	8,641,239 2,847,680			
Unspent Bond Proceeds	3,601,898	3,621,935	3,637,976	2,847,680	11,488,919			
Total Working Capital Designated for CapEx	12,852,778	12,585,201	12,313,050	11,488,919				
Undesignated Working Capital	(1,730,211)	(1,892,948)	(1,475,356)	(982,885)	(982,885)			
Total Working Capital:	11,410,962	10,986,629	11,132,763	10,801,103	10,801,103			
Days on Hand Annual Cash Outlays:		CZ CALLETON	en, commente de la commentación de					
Total Working Capital (WC)	251.32	244.56	239.60	217.62	231.75			
Total WC Less Repair Reserve:	244.97	238.01	233.25	211.67	225.42			
Undesignated WC:	(38.11)	(42.14)	(31.75)	(19.80)	(21.09)			
Working Capital Calculation:								
Current Assets	15,581,465	17,075,680	16,360,689	17,981,663	17,981,663			
Current Liabilities	(1,214,222)	(2,665,397)	(1,222,428)	(3,237,462)	(3,237,462)			
Next Debt Principal Payment Accrual	(445,592)	(906,250)	(1,574,637)	(1,993,750)	(1,993,750)			
	(2 E40 C00)	(2 517 404)	12 EVE 0C1/	17 57/1 7571	[[] 57/1 757]			

(2,510,690)

11,410,962

One Year's Debt Principal

Total Working Capital

(2,517,404)

10,986,629

(2,505,861)

11,057,763

(2,524,252)

10,226,199

(2,524,252)

10,226,199

Fund 710 Capital Projects					A			THE RESERVE OF THE PERSON NAMED IN				TH.0040	D/2010	FY2018
						NAME OF TAXABLE PARTY.	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	F12018
		Investment In			Construction	FY2018	Repairs &	Contracted	Interdepartment		Tools & Small	A discontinuo	Equipment Rental	Other
Detail	2018	Central	A/R	A/R	In Progress	Supplies	Maintenance	Services	Services	Postage	Equipment	Advertising	Expenses	Expenses
By Project Number	Appropriations	Treasury	Misc.	State	7/1/2017	Expenses	Expenses	Expenses	<u>Expenses</u>	Expenses	Expenses	Expenses	Expenses	<u>Lxperises</u>
														ė
63010 - Green Lake FERC Compliance	The second secon	\$ 62,711.19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2 -	2	4
80003 - Feeder Improvements	\$ 200,000.00	\$ (14,927.13)		\$ -	\$ -	\$ 70,996.04	\$ -	\$ 175,377.38	\$ 6,576.00	\$ -	\$ -	\$ -	-	5
80040 - AMR Construction	\$ -	\$ 30,611.60	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	2
80320 - OSHA Safety Compliance	\$ -	\$ -	5 -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2	2
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	2
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
90410 - SCADA	\$ 120,000.00	\$ 268,590.90	\$ -	\$ -	\$ -	\$ 787.98	\$ -	\$ 5,600.00	\$ -	\$	\$ -	\$ -	\$	6
90562 - Green Lake Powerplant	\$ -	\$ 162,693.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,234.72	\$ -	\$ 3.064.54	\$ 164.55	\$ 1,165.85	\$ 50,124.36
90594 - Blue Lake Dam	\$ -	\$ 820,977.43	\$ -	\$ 51,120.13	\$ -	\$104,513.46	\$ 1,731.36	\$ 299,219.17	\$ 2,024.02	\$ -	\$ 3,064.54	\$ 164.55	\$ 1,165.65	\$ 30,124.30
90610 - Blue Lake FERC Compliance	\$ -	\$ 231,749.34		\$ -	\$ -	\$ -	\$ -	\$ 1,758.75	\$ -	\$ -	\$	\$ -	\$ -	5
90614 - Takatz	\$ -	\$ (17,920.00)	\$ -	\$ 24,745.00	\$ 280.67	\$ -	\$ -	\$ 75,005.63	\$	\$ -	3	\$ -	\$	2
90648 - Transmission & 1220 Upgrade	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,464.81	5 -	\$ -	\$ -	\$ -	\$ -	5
90672 - Medvejie Transformer	\$ -	\$ 114,082.79	\$ -	\$ -	\$ -	\$ 50,445.62	\$ -	\$ 18,693.07	\$ -	\$ -	\$ -	\$ -	5	\$
90717 - Jarvis Street Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	\$
90718 -Marine Street Substation	\$ -	\$ 97,998.73	\$ -	\$ -	\$ -	\$ 56.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 7,510.42	\$ -	\$ 1,192.50	A CONTROL OF THE PARTY OF	\$ -	\$ -	\$ -	5	3
90777 - Meter Replacement	\$ -	\$ 20,669.93	\$ -	\$ -	\$ -	\$ 98,832.00	\$ -	\$ 17,000.00	\$ -	5 -	\$ -	\$ -	5	3
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	5	\$
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3	\$ 750.38	\$ 2,799.91
90821 - Capital For Fuel Conversions	\$ -	\$ 406,153.91	\$ -	\$ -	\$ -	\$ 36,846.13	\$ -	\$ 25,485.00	S. Charles and the second	\$ -	\$ 48,163.74	\$ -	\$ 750.38	\$ 2,799.91
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 3,716,787.87	\$ -	\$ -	\$ -	\$ 2,912.34	\$ -	\$ 418,057.42		\$ -	\$ -	\$ -	5	\$ -
90824 - Safety Arc Flash Trraining	\$ -	\$ 45,860.29	\$ -	\$ -	\$ 372.96	\$ 2,340.75	\$ -	\$ -	\$ 1,426.00	\$ -	\$ -	\$ -	3	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
90829 - Harbor Meters	\$ 75,000.00	\$ 97,930.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,009.18	\$ -	\$ -	\$ -	\$ -	3	3
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	3 -	3 -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 306,835.21	\$ -	\$ -	\$ -	\$ 755.31	\$ -	\$ 83,560.87	\$ -	\$ -	\$ -	\$ -	\$ -	3 -
90841 - Jarvis Fuel System Repairs	\$ 900,000.00	\$ 839,411.60	\$ -	\$ -	\$ -	\$ 15,667.26	\$ -	\$ 181,255.95		\$ -	\$ 3,923.46	\$ 164.55	\$ 94.35	3 -
90857 - Raw Water Infrastructure Enhancement	\$ 100,000.00	\$ 97,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,034.50	\$ -	\$ -	\$ -	\$ -	\$	3
90860 - Cellular Service Enhancement Project	\$ 295,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -	3 -	3
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	3 -	3 -	-
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -	\$ -	3
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 5 -	\$ -	3 -	
	4	A 0.003.035.03		¢ 75 965 12	¢ 652.62	\$ 201 664 20	\$ 1 731 36	\$ 1,338,784.61	\$ 14,260.74	s -	\$ 55,151.74	\$ 329.10	\$ 2,010.58	\$ 52,924.27
Totals:	\$ 3,770,000.00	\$ 8,893,936.07	> -	\$ 75,865.13	\$ 653.63	\$ 331,004.28	7 1,751.50	V 1,550,754.01	7 1,200.74					

Fund 710 Capital Projects	В	С	D	E	F			A CONTRACTOR		
	新教授新多维		(=B)		(=A+D+E)					
	FY2018	Mixed Project	Expenses	CIP/Expense	Construction					9/30/2017
Detail	Total	Expenses	Reclassified	Reclass to	In Progress	Total	Accounts	Retainage	Total	Working
By Project Number	<u>Expenses</u>	From Fund 730	To CIP	Parent Fund	9/30/2017	<u>Assets</u>	Payable	Payable	Liabilities	<u>Capital</u>
	Residence in									
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,711.19	\$ - \$	-	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ 252,949.42	\$ -	\$ 252,949.42	\$ (252,949.42)	\$ -	\$ (14,927.13)	\$ - \$	-	\$ -	\$ (14,927.13)
80040 - AMR Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,611.60	\$ - \$	-	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,839.55	\$ - \$	-	\$ -	\$ 98,839.55
90410 - SCADA	\$ 6,387.98	\$ -	\$ 6,387.98	\$ (6,387.98)	\$ -	\$ 268,590.90	\$ - \$	-	\$ -	\$ 268,590.90
90562 - Green Lake Powerplant	\$ 4,234.72	\$ -	\$ 4,234.72	\$ -	\$ 4,234.72	\$ 166,928.61	\$ - \$	-	\$ -	\$ 162,693.89
90594 - Blue Lake Dam	\$ 462,007.31	\$ -	\$ 462,007.31	\$ (462,007.31)	\$ -	\$ 872,097.56	\$ 46,793.60 \$	-	\$46,793.60	\$ 825,303.96
90610 - Blue Lake FERC Compliance	\$ 1,758.75	\$ -	\$ 1,758.75	\$ -	\$ 1,758.75	\$ 233,508.09	\$ - \$	5 -	\$ -	\$ 231,749.34
90614 - Takatz	\$ 75,005.63	\$ -	\$ 75,005.63	\$ (75,286.30)	\$ -	\$ 6,825.00	\$ 6,825.00 \$	\$ -	\$ 6,825.00	\$
90648 - Transmission & 1220 Upgrade	\$ (7,464.81)	\$ -	\$ (7,464.81)	\$ 7,464.81	\$ -	\$ 7,464.81	\$ - \$	\$ -	\$ -	\$ 7,464.81
90672 - Medvejie Transformer	\$ 69,138.69	\$ -	\$ 69,138.69	\$ (69,138.69)	\$ -	\$ 114,082.79	\$ - \$	\$ -	\$ -	\$ 114,082.79
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,192.34	\$ - \$	\$ -	\$ -	\$ 17,192.34
90718 -Marine Street Substation	\$ 56.97	\$ -	\$ 56.97	\$ -	\$ 56.97	\$ 98,055.70	\$ - \$	\$ -	\$ -	\$ 97,998.73
90776 - Electric Storage & Shop Building	\$ 8,702.92	\$ -	\$ 8,702.92	\$ (8,702.92)	\$ -	\$ 815,486.60	\$ - \$	\$ -	\$ -	\$ 815,486.60
90777 - Meter Replacement	\$ 115,832.00	\$ -	\$ 115,832.00	\$ (115,832.00)	\$ -	\$ 20,669.93	\$ - \$	\$ -	\$ -	\$ 20,669.93
90794 - Jarvis Bulk Tank Improvement - Closed	\$	\$ -	\$ -	\$ -	\$ -	\$ 10,686.40	\$ - \$	\$ -	\$ -	\$ 10,686.40
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ - \$	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	\$ 114,045.16	\$ -	\$ 114,045.15	\$ (114,045.15)	\$ -	\$ 406,153.91	\$ 68,839.06 \$	\$ -	\$68,839.06	\$ 337,314.85
90823 - Marine Street N-1 Design	\$ 420,969.76	\$ -	\$ 420,969.76	\$ (420,969.76)	\$ -	\$ 3,716,787.87	\$ 46,938.44 \$	\$ -	\$46,938.44	\$ 3,669,849.43
90824 - Safety Arc Flash Trraining	\$ 3,766.75	\$ -	\$ 3,766.75	\$ -	\$ 4,139.71	\$ 50,000.00	\$ - \$	\$ -	\$ -	\$ 45,860.29
90828 - Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ - \$	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ 35,009.18	\$ -	\$ 35,009.18	\$ (35,009.18)	\$ -	\$ 97,930.82	\$ 1,415.00 \$	\$ -	\$ 1,415.00	\$ 96,515.82
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ - \$	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 84,316.18	\$ -	\$ 84,316.18	\$ -	\$ 84,316.18	\$ 391,151.39	\$ 11,151.39 \$	\$ -	\$11,151.39	\$ 295,683.82
90841 - Jarvis Fuel System Repairs	\$ 201,105.57	\$ -	\$ 201,105.57	\$ -	\$201,105.57	\$ 1,040,517.17	\$ 126,465.45	\$ 14,051.72	\$140,517.17	\$ 698,894.43
90857 - Raw Water Infrastructure Enhancement	\$ 9,034.50	\$ -	\$ 9,034.50	\$ -	\$ 9,034.50	\$ 106,082.50	\$ 6,082.50 \$	\$ -	\$ 6,082.50	\$ 90,965.50
90860 - Cellular Service Enhancement Project	\$	\$ -	\$ -	\$ -	\$ -	\$ 295,000.00	\$ - \$	\$ -	\$ -	\$ 295,000.00
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ -	\$
XXXXX - Green Lake PP Re-Roof	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ -	\$
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ -	\$ -
2.2 No Job	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ -
Totals:	\$ 1,856,856.68	\$ -	\$1,856,856.67	\$ (1,552,863.90)	\$304,646.40	\$ 9,274,447.60	\$ 314,510.44	\$ 14,051.72	\$328,562.16	\$ 8,641,239.04



			Annual	MTD "	YTD	Budget Less	% of	Prior Year
ınt	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
	D							
ategor								
, .	Enterprise Funds 200 - Electric Fund							
	ENUE							
	vivision 300 - Revenue							
,	Department 310 - State Re	venue						
	Department 221 2301213					*		100 117 05
1.017	PERS Relief	_	87,642.00	130,934.66	130,934.66	(43,292.66)	149	100,447.96 \$100,447.96
		3101 - Totals	\$87,642.00	\$130,934.66	\$130,934.66	(\$43,292.66)	149%	\$100,447.96
		Department 310 - State Revenue Totals	\$87,642.00	\$130,934.66	\$130,934.66	(\$43,292.66)	149%	\$100,447.90
	Department 315 - Federal I	Revenue						
1			F01 100 00	40 525 07	575,663.45	5,436.55	99	574,019.50
.005	Federal Interest Subsidy	PARA TULL	581,100.00	49,525.97 \$49,525.97	\$575,663.45	\$5,436.55	99%	\$574,019.50
		3151 - Totals	\$581,100.00 \$581,100.00	\$49,525.97	\$575,663.45	\$5,436.55	99%	\$574,019.50
		Department 315 - Federal Revenue Totals	\$561,100.00	\$75,323.57	\$373,003.13	45/156155		
	Department 340 - Operatir	ng Revenue						
1 1.000	Electricity-Residential		6,801,755.00	612,288.12	6,928,704.68	(126,949.68)	102	6,269,828.08
.000	Electricity-Residential	3401 - Totals	\$6,801,755.00	\$612,288.12	\$6,928,704.68	(\$126,949.68)	102%	\$6,269,828.08
2			Conference of a second					
2.000	Electricity-Commercial		5,689,954.00	469,598.17	5,954,661.33	(264,707.33)	105	5,278,337.43
		3402 - Totals	\$5,689,954.00	\$469,598.17	\$5,954,661.33	(\$264,707.33)	105%	\$5,278,337.43
3						2		544.075.50
3.000	Electricity-Harbor	_	525,674.00	42,539.47	551,505.27	(25,831.27)	105	544,275.53
		3403 - Totals	\$525,674.00	\$42,539.47	\$551,505.27	(\$25,831.27)	105%	\$544,275.53
4				244 620 24	2 107 712 24	108,858.79	97	3,057,924.94
1.000	Electricity-Public Auth		3,296,572.00	244,629.84	3,187,713.21 \$3,187,713.21	\$108,858.79	97%	\$3,057,924.94
		3404 - Totals	\$3,296,572.00	\$244,629.84	\$3,107,713.21	\$100,030.73	37 70	43/03//32 113 1
06			168,309.00	17,563.65	257,866.48	(89,557.48)	153	180,096.39
5.000	Interuptable Demand	3406 - Totals	\$168,309.00	\$17,563.65	\$257,866.48	(\$89,557.48)	153%	\$180,096.39
		3400 - Totals	, \$100,505.00	41,7555.05	Ţ,/	.1. , ,		
7	Yard/Street Lights		125,440.00	11,527.37	138,645.98	(13,205.98)	111	132,507.84
.000	ratu/street Lights	3407 - Totals	\$125,440.00	\$11,527.37	\$138,645.98	(\$13,205.98)	111%	\$132,507.84
8			<u>.</u>					
8.000	Electric-Other		141,000.00	8,062.74	67,270.80	73,729.20	48	90,980.42
2.000		3408 - Totals	\$141,000.00	\$8,062.74	\$67,270.80	\$73,729.20	48%	\$90,980.42



	× :	\$ · · · ·	Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Proprietary Funds							
	e Enterprise Funds							
, ,	200 - Electric Fund							
REV	'ENUE							
0	Division 300 - Revenue							
	Department 340 - Operating	Revenue						
3491			05.000.00	9,861.94	67,650.48	28,209.52	71	86,232.28
3491.000	Jobbing-Labor	3404 Totala	95,860.00 \$95,860.00	\$9,861.94	\$67,650.48	\$28,209.52	71%	\$86,232.28
2402		3491 - Totals	\$93,800.00	\$9,001.94	\$07,030.10	Ψ20,203.32	7.270	400/202
3492 3492.000	Jobbing-Materials/Parts		61,600.00	17,315.45	108,296.93	(46,696.93)	176	48,783.96
3492.000	Jobbing-Materials/Farts	3492 - Totals	\$61,600.00	\$17,315.45	\$108,296.93	(\$46,696.93)	176%	\$48,783.96
3493		2.02	4/					
3493.000	Jobbing-Equipment		8,000.00	530.00	5,964.00	2,036.00	75	6,654.41
3 1331000	sossing Lianpine	3493 - Totals	\$8,000.00	\$530.00	\$5,964.00	\$2,036.00	75%	\$6,654.41
3494								
3494.000	Jobbing-Outside Contracts		2,000.00	.00	.00	2,000.00	, 0	.00.
		3494 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Г	repartment 340 - Operating Revenue Totals	\$16,916,164.00	\$1,433,916.75	\$17,268,279.16	(\$352,115.16)	102%	\$15,695,621.28
	Department 350 - Non-Opera	ating Revenue						
3501					F. 1. 2. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	(27.206.50)	201	54,001.92
3501.002	Pole Contacts		27,000.00	.00.	54,386.59	(27,386.59)	201 113	56,561.80
3501.003	Other Revenue		55,000.00	7,619.50	61,953.28	(6,953.28)	142%	\$110,563.72
	*	3501 - Totals	\$82,000.00	\$7,619.50	\$116,339.87 \$116,339.87	(\$34,339.87) (\$34,339.87)	142%	\$110,563.72
	-	ment 350 - Non-Operating Revenue Totals	\$82,000.00	\$7,619.50	\$110,339.07	(\$34,339.07)	14270	\$110,505.72
	Department 360 - Uses of Pr	op & Investment						
3610			240,000.00	38,016.20	344,218.60	(104,218.60)	143	248,099.04
3610.000	Interest Income	3610 - Totals	\$240,000.00	\$38,016.20	\$344,218.60	(\$104,218.60)	143%	\$248,099.04
2012		3610 - Totals	\$240,000.00	\$30,010.20	φ5 Γ1,210.00	(410 1/210100)		1
3612	Change in EMV - Investment		.00	(364,055.12)	(364,055.12)	364,055.12	+++	(322,421.55)
3612.000	Change in FMV - Investmnt	3612 - Totals	\$0.00	(\$364,055.12)	(\$364,055.12)	\$364,055.12	+++	(\$322,421.55)
3618		Jozz Totals	40.00	(1/)	.,			
3618.000	Insurance Settlements	· ·	.00	.00	124,490.70	(124,490.70)	+++	.00
2010.000	Hisulance Sectionicitis	3618 - Totals	\$0.00	\$0.00	\$124,490.70	(\$124,490.70)	+++	\$0.00
		3618 - Totals	\$0.00	\$0.00	\$124,490.70	(\$124,490.70)	+++	\$



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categor	y Proprietary Funds							
	Enterprise Funds							
	200 - Electric Fund							
	ENUE							
	ivision 300 - Revenue							
	Department 360 - Uses o	f Prop & Investment			¥1			9.
622	Doparturion							
622.000	Gain on Disposal of Fixed	Assets	.00	.00	10,000.00	(10,000.00)	+++	.00
		3622 - Totals	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++	\$0.00
	Denar	rtment 360 - Uses of Prop & Investment Totals	\$240,000.00	(\$326,038.92)	\$114,654.18	\$125,345.82	48%	(\$74,322.51)
	Department 380 - Miscell							
3807	Department 500 inscen	····-						
8807.000	Miscellaneous		.00	896.11	343.92	(343.92)	+++	3,068.39
	20 20 C T T T T T T T T T T T T T T T T T T	3807 - Totals	\$0.00	\$896.11	\$343.92	(\$343.92)	+++	\$3,068.39
820								
820.000	Bad Debt Collected		2,000.00	1,964.36	17,350.61	(15,350.61)	868	1,371.80
5201000		3820 - Totals	\$2,000.00	\$1,964.36	\$17,350.61	(\$15,350.61)	868%	\$1,371.80
		Department 380 - Miscellaneous Totals	\$2,000.00	\$2,860.47	\$17,694.53	(\$15,694.53)	885%	\$4,440.19
	December 200 Cook F							
950	Department 390 - Cash B	sasis Receipts						
	Interfund Transfers In		.00	1,552,863.90	157,651,052.59	(157,651,052.59)	+++	7,768,570.31
950.000	Interfund Transfers In	3950 - Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$7,768,570.31
			\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$7,768,570.31
		Department 390 - Cash Basis Receipts Totals	\$17,908,906.00	\$2,851,682.33	\$175,874,618.44	(\$157,965,712.44)	982%	\$24,179,340.45
		Division 300 - Revenue Totals	\$17,908,906.00	\$2,851,682.33		(\$157,965,712.44)	982%	\$24,179,340.45
		REVENUE TOTALS	Ψ17,300,300.00	42,002,002.00	7=//			
	ENSE							
[Division 600 - Operations							
	Department 601 - Admin	nistration						
5110	- 1 0 1 1 0 1		197,662.40	22,663.21	180,943.45	16,718.95	92	176,966.64
5110.001	Regular Salaries/Wages		.00	1,070.16	7,608.68	(7,608.68)	+++	6,234.48
5110.002	Holidays		.00	.00	1,274.18	(1,274.18)	+++	2,250.43
5110.003	Sick Leave		200,000.00	.00	.00	200,000.00	0	105.60
5110.004	Overtime			4,654.00	23,078.90	94,737.10	20	72,908.15
5110.010	Temp Wages	F440 TURE	117,816.00 \$515,478.40	\$28,387.37	\$212,905.21	\$302,573.19	41%	\$258,465.30
		5110 - Totals	\$515,478.40	\$20,307.37	\$212,5UJ.ZI	4302,373.13	11.70	T/
5120			7,416.00	19,018.72	29,853.55	(22,437.55)	403	15,571.16
5120.001	Annual Leave							



			Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
d Category	Enterprise Funds							
	00 - Electric Fund							
EXPEN								
	ision 600 - Operations							
	Department 601 - Administration							
20.002	SBS		24,863.03	1,713.78	12,120.43	12,742.60	49	14,201.43
20.003	Medicare		7,581.90	405.39	3,246.33	4,335.57	43	3,832.01
20.003	PERS		94,073.78	(104,478.28)	(65,554.16)	159,627.94	(70)	1,383,244.84
20.005	Health Insurance		43,528.92	3,844.36	43,746.20	(217.28)	100	54,597.69
20.005	Life Insurance		22.20	1.85	22.20	.00	100	22.30
20.007	Workmen's Compensation		21,951.27	201.24	1,923.55	20,027.72	9	2,240.39
.0.007		5120 - Totals	\$199,437.10	(\$79,292.94)	\$25,358.10	\$174,079.00	13%	\$1,473,709.82
01							50.2	
01.000	Training and Travel		30,874.84	1,299.55	26,366.11	4,508.73	85	16,335.95
		5201 - Totals	\$30,874.84	\$1,299.55	\$26,366.11	\$4,508.73	85%	\$16,335.95
)2						Carponente commo		2.2
2.000	Uniforms		1,000.00	98.35	506.15	493.85	51	.00.
^		5202 - Totals	\$1,000.00	\$98.35	\$506.15	\$493.85	51%	\$0.00
)3								46044=0
3.001	Electric		16,000.00	2,008.40	18,465.96	(2,465.96)	115	16,314.59
3.005	Heating Fuel		12,000.00	778.11	9,502.07	2,497.93	79	9,613.29
	3 ,	5203 - Totals	\$28,000.00	\$2,786.51	\$27,968.03	\$31.97	100%	\$25,927.88
)4								40.000.04
04.000	Telephone		18,000.00	1,621.04	18,339.24	(339.24)	102	10,293.34
04.001	Cell Phone Stipend		900.00	25.00	300.00	600.00	33	300.00
-	. — .	5204 - Totals	\$18,900.00	\$1,646.04	\$18,639.24	\$260.76	99%	\$10,593.34
.05						20.5:200	7.0	154 200 53
05.000	Insurance		160,000.00	10,140.57	121,686.62	38,313.38	76	154,380.53
		5205 - Totals	\$160,000.00	\$10,140.57	\$121,686.62	\$38,313.38	76%	\$154,380.53
206						(2.624.62)		11 21/161
206.000	Supplies		8,000.00	2,012.24	11,624.69	(3,624.69)	145	11,214.61
		5206 - Totals	\$8,000.00	\$2,012.24	\$11,624.69	(\$3,624.69)	145%	\$11,214.61
07						644.60	00	2 225 00
07.000	Repairs & Maintenance		2,000.00	225.00	1,788.40	211.60	89	3,235.89 \$3,235.89
	•	5207 - Total:	\$ \$2,000.00	\$225.00	\$1,788.40	\$211.60	89%	\$3,233.89
208						(4 === 00)	124	44 275 0.
08.000	Bldg Repair & Maint		19,000.00	2,683.01	23,555.03	(4,555.03)	124	44,375.84
		5208 - Total	s \$19,000.00	\$2,683.01	\$23,555.03	(\$4,555.03)	124%	\$44,375.84



			Annual	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	11D Actual	buuget	Total Actual	
Fund Categor	y Proprietary Funds	s.							
	Enterprise Funds								
	200 - Electric Fund								
EXPE									
Di	ivision 600 - Operations Department 601 - Administration								
5211	Department OUI - Administration								
5211.000	Data Processing Fees		136,238.00	11,353.17	136,238.04	(.04)	100	174,894.96	
		5211 - Totals	\$136,238.00	\$11,353.17	\$136,238.04	(\$0.04)	100%	\$174,894.96	
5212				4.474.60	72.056.27	113,952.07	39	92,371.31	
5212.000	Contracted/Purchased Serv	*	187,808.34	4,174.68 \$4,174.68	73,856.27 \$73,856.27	\$113,952.07	39%	\$92,371.31	
		5212 - Totals	\$187,808.34	\$4,174.00	\$73,030.27	\$113,332.07	3370	452/5/1191	
5214	Interdepartment Services		965,971.00	81,320.26	972,938.69	(6,967.69)	101	974,609.05	
5214.000	Therdepartment Services	5214 - Totals		\$81,320.26	\$972,938.69	(\$6,967.69)	101%	\$974,609.05	
5221									
5221.000	Transportation/Vehicles		.00	93.90	1,494.67	(1,494.67)	+++	15,346.32	
		5221 - Totals	\$0.00	\$93.90	\$1,494.67	(\$1,494.67)	+++	\$15,346.32	
5222			2 000 00	654.15	F 0F0 76	(2,859.76)	195	6,699.00	
5222.000	Postage	FOOD Tabella	3,000.00 \$3,000.00	654.15 \$654.15	5,859.76 \$5,859.76	(\$2,859.76)	195%	\$6,699.00	
		5222 - Totals	\$3,000.00	\$054.15	\$3,033.70	(42,033.70)	250.0	4-/	
5223 5223.000	Tools & Small Equipment		5,000.00	5,030.73	7,689.43	(2,689.43)	154	7,387.35	
5223.000	Tools & Small Equipment	5223 - Totals		\$5,030.73	\$7,689.43	(\$2,689.43)	154%	\$7,387.35	
5224									
5224.000	Dues & Publications		18,000.00	.00	15,431.81	2,568.19	86	14,372.69	
		5224 - Totals	\$18,000.00	\$0.00	\$15,431.81	\$2,568.19	86%	\$14,372.69	
5226			3 000 00	00	558.25	2,441.75	19	981.75	
5226.000	Advertising	F22C Totals	3,000.00	.00 \$0.00	\$558.25	\$2,441.75	19%	\$981.75	
		5226 - Totals	\$3,000.00	\$0.00	\$330.23	Ψ2, 111.75			
5230	Rad Dobts		20,000.00	8,630.91	83,926.18	(63,926.18)	420	7,794.84	
5230.000	Bad Debts	5230 - Totals		\$8,630.91	\$83,926.18	(\$63,926.18)	420%	\$7,794.84	
5231									
5231.000	Credit Card Expense		160,000.00	19,055.69	214,857.81	(54,857.81)	134	221,336.12	
		5231 - Totals	\$160,000.00	\$19,055.69	\$214,857.81	(\$54,857.81)	134%	\$221,336.12	
5290				1 505 55	10.077.22	(16,077.33)	904	9,423.10	
5290.000	Other Expenses		2,000.00	1,606.66 \$1,606.66	18,077.33 \$18,077.33	(\$16,077.33)	904%	\$9,423.10	
		5290 - Totals	\$2,000.00	\$1,000.00	\$10,077.33	(\$10,077.55)	50.70	45,	



				Annual	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	TTD Actual	Duuget	Total Actual
Fund Category	Proprietary Funds								
	Enterprise Funds								
	200 - Electric Fund								
EXPE									
	vision 600 - Operations								
	Department 601 - Administra	ation							
400	. ,			52.00		(= - === 00)	64.050.00		.00
5400.000	OPEB Expense		_	.00	(64,858.00)	(64,858.00)	64,858.00	+++	\$0.00
			5400 - Totals _	\$0.00	(\$64,858.00)	(\$64,858.00)	\$64,858.00	78%	\$3,523,455.65
		Department 60	1 - Administration Totals	\$2,483,707.68	\$37,047.85	\$1,936,467.82	\$547,239.86	7670	\$3,323,433.03
	Department 602 - Stores								
110					0.520.53	72 400 60	17 000 00	81	70,958.57
110.001	Regular Salaries/Wages .			89,579.60	9,639.60	72,480.80	17,098.80 (4,155.00)	+++	4,003.24
110.002	Holidays			.00	332.40	4,155.00		+++	650.40
110.003	Sick Leave			.00	.00	.00	.00	+++	7,338.93
110.004	Overtime			.00	2,721.62	8,549.33	(8,549.33)	95%	\$82,951.14
			5110 - Totals	\$89,579.60	\$12,693.62	\$85,185.13	\$4,394.47	95,70	402,551.11
120				2 240 00	00	10,138.20	(6,798.20)	304	9,715.35
120.001	Annual Leave			3,340.00	.00	5,843.26	(147.86)	103	5,680.44
120.002	SBS			5,695.40	778.11 184.06	1,382.19	(34.98)	103	1,343.66
120.003	Medicare			1,347.21	5,921.36	24,022.93	(1,189.56)	105	24,469.93
120.004	PERS			22,833.37	2,800.49	31,867.55	(1,169.95)	100	28,735.01
120.005	Health Insurance			31,709.60	1.18	14.16	.00	100	14.16
120.006	Life Insurance			14.16	830.16	6,237.50	(379.00)	106	6,139.83
120.007	Workmen's Compensation		E420 Tabels	5,858.50 \$70,798.24	\$10,515.36	\$79,505.79	(\$8,707.55)	112%	\$76,098.38
			5120 - Totals	\$70,796.24	\$10,515.50	\$75,505.75	(\$0,707.55)		1
5201				3,000.00	.00	.00	3,000.00	0	.00
5201.000	Training and Travel		5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
			3201 - 10(d)S	43,000.00	ψ0.00	40.00	1-1		•
5202	11.16			350.00	.00	.00	350.00	0	.00
5202.000	Uniforms		5202 - Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
			5202 - 10tais	\$350.00	40.00	700	1,000		
5206	Cumulian			20,000.00	1,212.16	20,406.63	(406.63)	102	16,016.15
206.000	Supplies		5206 - Totals	\$20,000.00	\$1,212.16	\$20,406.63	(\$406.63)	102%	\$16,016.15
			5200 - Toldis	Ψ20,000.00	41,212.10	11			
5207	Danaira C Maintenance			1,000.00	.00	289.93	710.07	29	66.55
5207.000	Repairs & Maintenance		5207 - Totals	\$1,000.00	\$0.00	\$289.93	\$710.07	29%	\$66.55



			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Account	Account Description		Dauget Amount	/ (ccddi / iii) odi ic	, , , , , , , , , , , , , , , , , , , ,				
und Categor									
7.1	Enterprise Funds								
	200 - Electric Fund								
EXPE									
Di	ivision 600 - Operations								
221	Department 602 - Stores								
221.000	Transportation/Vehicles		.00	.00	56.54	(56.54)	+++	19,375.88	
221.000	Transportation, ventices	5221 - Totals	\$0.00	\$0.00	\$56.54	(\$56.54)	+++	\$19,375.88	
223								0.444.03	
223.000	Tools & Small Equipment		9,000.00	2,095.18	9,923.67	(923.67)	110	8,441.03	
		5223 - Totals	\$9,000.00	\$2,095.18	\$9,923.67	(\$923.67)	110%	\$8,441.03	
224					00.00	401.00	20	.00	
224.000	Dues & Publications	_	500.00	.00.	99.00 \$99.00	\$401.00	20%	\$0.00	
		5224 - Totals	\$500.00	\$0.00	\$195,466.69	(\$1,238.85)	101%	\$202,949.13	
		Department 602 - Stores Totals	\$194,227.84	\$26,516.32	\$195,400.09	(\$1,230.03)	10170	4202/313123	
	Department 603 - Operations & Ma	intenance							
	Sub-Department 850 - Green Lake	e							
5110			197,361.28	14,096.14	73,954.13	123,407.15	37	146,584.01	
110.001	Regular Salaries/Wages		.00	738.72	9,820.88	(9,820.88)	+++	9,014.00	
110.002	Holidays		.00	600.21	7,054.74	(7,054.74)	+++	10,785.63	
110.003	Sick Leave		.00	67.58	728.86	(728.86)	+++	46,417.02	
110.004	Overtime	5110 - Totals	\$197,361.28	\$15,502.65	\$91,558.61	\$105,802.67	46%	\$212,800.66	
420		522 5 10005	4/						
120									
120 001	Appual Loavo		7,406.00	1,569.78	21,145.86	(13,739.86)	286	16,232.62	
	Annual Leave		7,406.00 12,551.75	1,569.78 1,044.58	21,145.86 6,909.95	(13,739.86) 5,641.80	55	13,870.84	
120.002	SBS					• •	55 55	13,870.84 3,318.05	
120.002	SBS Medicare		12,551.75	1,044.58	6,909.95	5,641.80 1,334.44 18,775.94	55 55 60	13,870.84 3,318.05 60,732.47	
5120.002 5120.003 5120.004	SBS Medicare PERS		12,551.75 2,968.98	1,044.58 247.10	6,909.95 1,634.54 28,329.33 24,003.58	5,641.80 1,334.44 18,775.94 9,211.38	55 55 60 72	13,870.84 3,318.05 60,732.47 41,451.60	
5120.002 5120.003 5120.004 5120.005	SBS Medicare PERS Health Insurance		12,551.75 2,968.98 47,105.27	1,044.58 247.10 7,438.52	6,909.95 1,634.54 28,329.33 24,003.58 12.37	5,641.80 1,334.44 18,775.94 9,211.38 9.83	55 55 60 72 56	13,870.84 3,318.05 60,732.47 41,451.60 23.10	
5120.002 5120.003 5120.004 5120.005 5120.006	SBS Medicare PERS Health Insurance Life Insurance		12,551.75 2,968.98 47,105.27 33,214.96	1,044.58 247.10 7,438.52 2,655.37	6,909.95 1,634.54 28,329.33 24,003.58 12.37 7,377.55	5,641.80 1,334.44 18,775.94 9,211.38 9.83 5,529.36	55 55 60 72 56 57	13,870.84 3,318.05 60,732.47 41,451.60 23.10 15,177.71	
5120.002 5120.003 5120.004 5120.005 5120.006	SBS Medicare PERS Health Insurance	5120 - Totals	12,551.75 2,968.98 47,105.27 33,214.96 22.20	1,044.58 247.10 7,438.52 2,655.37	6,909.95 1,634.54 28,329.33 24,003.58 12.37	5,641.80 1,334.44 18,775.94 9,211.38 9.83	55 55 60 72 56	13,870.84 3,318.05 60,732.47 41,451.60 23.10	
5120.002 5120.003 5120.004 5120.005 5120.006 5120.007	SBS Medicare PERS Health Insurance Life Insurance	5120 - Totals	12,551.75 2,968.98 47,105.27 33,214.96 22.20 12,906.91 \$116,176.07	1,044.58 247.10 7,438.52 2,655.37 1.10 1,114.47 \$14,070.92	6,909.95 1,634.54 28,329.33 24,003.58 12.37 7,377.55 \$89,413.18	5,641.80 1,334.44 18,775.94 9,211.38 9.83 5,529.36 \$26,762.89	55 55 60 72 56 57 77%	13,870.84 3,318.05 60,732.47 41,451.60 23.10 15,177.71 \$150,806.39	
5120.001 5120.002 5120.003 5120.004 5120.005 5120.006 5120.007 5201	SBS Medicare PERS Health Insurance Life Insurance	5120 - Totals	12,551.75 2,968.98 47,105.27 33,214.96 22.20 12,906.91	1,044.58 247.10 7,438.52 2,655.37 1.10 1,114.47	6,909.95 1,634.54 28,329.33 24,003.58 12.37 7,377.55	5,641.80 1,334.44 18,775.94 9,211.38 9.83 5,529.36	55 55 60 72 56 57	13,870.84 3,318.05 60,732.47 41,451.60 23.10 15,177.71	



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ccount	Account Description			200700, 11100110					
5 ,	Proprietary Funds								
	Enterprise Funds			*				,	
	00 - Electric Fund								
EXPEN	vision 600 - Operations								
	Department 603 - Operations & I	Maintenance							
'	Sub-Department 850 - Green L								
203	Sub Beparement 220 C. Com								
203.005	Heating Fuel		_	500.00	.00	.00	500.00	0	.00
			5203 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
205						255 225 22	20 104 02	00	294,128.00
205.000	Insurance		_	295,000.00	22,233.85	266,805.98	28,194.02	90	\$294,128.00
			5205 - Totals	\$295,000.00	\$22,233.85	\$266,805.98	\$28,194.02	9070	\$257,120.00
5206	,			8,000.00	885.52	2,207.19	5,792.81	28	9,536.40
206.000	Supplies		FROC Totals	\$8,000.00	\$885.52	\$2,207.19	\$5,792.81	28%	\$9,536.40
			5206 - Totals	\$8,000.00	\$003.32	\$2,207.13	43,752.01		1-/
5207	Danier O Maintanana			45,944.00	714.83	29,704.75	16,239.25	65	110,293.76
207.000	Repairs & Maintenance		5207 - Totals	\$45,944.00	\$714.83	\$29,704.75	\$16,239.25	65%	\$110,293.76
212			3207 Totals .	\$ 13,5 1 1100	4				
5212.000	Contracted/Purchased Serv			146,765.96	91,802.62	180,959.35	(34,193.39)	123	65,707.16
212.000	Contracted/Furchased Serv		5212 - Totals	\$146,765.96	\$91,802.62	\$180,959.35	(\$34,193.39)	123%	\$65,707.16
5221				, ,					
221.000	Transportation/Vehicles			.00	.00	.00	.00	+++	450.81
	,		5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.81
5223									10 124 05
5223.000	Tools & Small Equipment		· ·	13,500.00	.00	4,806.41	8,693.59	36	19,124.06 \$19,124.06
			5223 - Totals	\$13,500.00	\$0.00	\$4,806.41	\$8,693.59	36%	\$19,124.00
5226						164 55	(164.55)	+++	.00
5226.000	Advertising			.00	.00.00	164.55 \$164.55	(\$164.55)	+++	\$0.00
			5226 - Totals	\$0.00	\$0.00	\$104.55	(\$107.55)	1-1-1	40.00
5227				45,000.00	.00	18,485.91	26,514.09	41	26,269.73
5227.002	Rent-Equipment		5227 - Totals	\$45,000.00	\$0.00	\$18,485.91	\$26,514.09	41%	\$26,269.73
			5227 - 10tais	\$45,000.00	φ0.00	410, 103.31	420/02		
				00.602.02	.00	.00	88,682.92	0	9,758.08
	Oth F			אא האז עז					
	Other Expenses		5290 - Totals	\$8,682.92 \$88,682.92		\$0.00	\$88,682.92	0%	\$9,758.08
5290 5290.000		Sub-Department 850 -	5290 - Totals	\$8,682.92 \$88,682.92 \$959,930.23	\$0.00 \$145,210.39			0% 71%	\$9,758.08 \$898,875.05



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Proprietary Funds									
Fund Type	Enterprise Funds									
Fund 2	200 - Electric Fund									
EXPE	NSE									
	vision 600 - Operations						*			
	Department 603 - Operations & N	Maintenance								
	Sub-Department 851 - Blue Lal	ke								
5110						455 000 54	42.040.11	94	597,403.81	
5110.001	Regular Salaries/Wages			698,147.72	69,547.19	655,299.61	42,848.11		27,115.61	
5110.002	Holidays			.00	5,040.64	29,502.12	(29,502.12)	+++	19,843.10	
5110.003	Sick Leave			.00	1,163.01	21,995.99	(21,995.99)	+++	59,896.34	
5110.004	Overtime			.00	5,510.75	48,349.72	(48,349.72)	+++	123,166.35	
5110.010	Temp Wages		_	.00	28,975.09	193,878.64	(193,878.64)	136%	\$827,425.21	
			5110 - Totals	\$698,147.72	\$110,236.68	\$949,026.08	(\$250,878.36)	13070	\$027,425.21	
5120						E2 EE2 02	(27.022.02)	209	77,651.32	
5120.001	Annual Leave			25,630.00	15,045.91	53,552.92	(27,922.92)	140	55,145.97	
5120.002	SBS			43,883.19	7,686.06	61,490.59	(17,607.40)	138	13,130.82	
5120.003	Medicare			10,502.51	1,818.07	14,545.08	(4,042.57)	111	198,666.16	
5120.004	PERS			179,446.62	44,830.83	198,662.42	(19,215.80)	102	139,326.39	
5120.005	Health Insurance			163,778.24	14,913.01	167,151.98	(3,373.74)	102	71.26	
5120.006	Life Insurance			90.12	8.03	96.14	(6.02)	151	51,002.70	
5120.007	Workmen's Compensation			38,140.99	6,845.53	57,512.02	(19,371.03)	+++	(17.49)	
5120.008	Unemployment		_	.00.	.00	.00	.00 (\$91,539.48)	120%	\$534,977.13	
			5120 - Totals	\$461,471.67	\$91,147.44	\$553,011.15	(\$91,539.40)	12070	\$554,577.15	
5201						2 407 61	3,512.39	41	863.74	
5201.000	Training and Travel		_	6,000.00	1,705.84	2,487.61	,	41%	\$863.74	
			5201 - Totals	\$6,000.00	\$1,705.84	\$2,487.61	\$3,512.39	4170	φουσ./ 1	
5202					22	00	5,000.00	0	.00	
5202.000	Uniforms		_	5,000.00	.00	.00	\$5,000.00	0%	\$0.00	
			5202 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 70	φο.σο	
5203					460.50	2.001.00	(101 00)	105	3,980.42	
5203.001	Electric			3,800.00	469.59	3,981.89 599.27	(181.89) (99.27)	120	.00	
5203.005	Heating Fuel		·	500.00	.00		(\$281.16)	107%	\$3,980.42	
			5203 - Totals	\$4,300.00	\$469.59	\$4,581.16	(\$201.10)	107-70	ψ5,500.12	
5204				5.000.00	772.05	9,245.18	(3,245.18)	154	8,511.56	
5204.000	Telephone			6,000.00	773.85		(\$3,245.18)	154%	\$8,511.56	
			5204 - Totals	\$6,000.00	\$773.85	\$9,245.18	(\$3,243.10)	13170	ψ0,511.50	
5205					24 242 12	254.016.00	22 002 02	92	278,614.00	
5205.000	Insurance			278,000.00	21,243.10	254,916.98	23,083.02	92%	\$278,614.00	
			5205 - Totals	\$278,000.00	\$21,243.10	\$254,916.98	\$23,083.02	JZ-70	φ2/0,011.00	



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
	Proprietary Funds								
	Enterprise Funds								
, ,	00 - Electric Fund								
EXPENS						(4)			
	sion 600 - Operations								
	Department 603 - Operations & Mainten	ance							
	Sub-Department 851 - Blue Lake								
206				4 244 24	27 561 42	(13,561.43)	197	13,260.57	
206.000	Supplies		14,000.00	4,311.84	27,561.43 \$27,561.43	(\$13,561.43)	197%	\$13,260.57	
		5206 - Totals	\$14,000.00	\$4,311.84	\$27,501.45	(\$13,301.43)	137 70	Ψ25/200101	
207			49,118.00	904.26	58,926.99	(9,808.99)	120	44,240.49	
207.000	Repairs & Maintenance	5007 Tabels	\$49,118.00	\$904.26	\$58,926.99	(\$9,808.99)	120%	\$44,240.49	
		5207 - Totals	\$49,110.00	\$30 1.20	450/520155	(1-7			
212			163,663.40	1,540.00	45,767.46	117,895.94	28	65,475.39	
212.000	Contracted/Purchased Serv	5212 - Totals	\$163,663.40	\$1,540.00	\$45,767.46	\$117,895.94	28%	\$65,475.39	
		3212 10003	4203/0001.10						,
214	Interdepartment Services		.00	.00	.00	.00	+++	870.00	
214.000	Therdepartment Services	5214 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$870.00	
221									
221.000	Transportation/Vehicles		.00	45.00	540.00	(540.00)	+++	14,717.41	
221.000	Transportation, vernoise	5221 - Totals	\$0.00	\$45.00	\$540.00	(\$540.00)	+++	\$14,717.41	
5223							'n	10 200 05	
5223.000	Tools & Small Equipment		14,000.00	135.81	9,465.91	4,534.09	68	19,380.85 \$19,380.85	
		5223 - Totals	\$14,000.00	\$135.81	\$9,465.91	\$4,534.09	68%	\$19,360.65	
224						. 500.00	0	.00	
224.000	Dues & Publications	<u> </u>	500.00	.00	.00	500.00 \$500.00	0%	\$0.00	
		5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	070	φο.οο	
5227				00	160 490 21	(126,980.21)	406	11,520.07	
5227.002	Rent-Equipment		41,500.00	.00 \$0.00	168,480.21 \$168,480.21	(\$126,980.21)	406%	\$11,520.07	
		5227 - Totals	\$41,500.00	\$U.UU	\$100,700.21	(4120,300.21)		· · · · · · · · · · · · · · · · · · ·	
5290			70.026.00	12,250.00	79,809.92	(9,783.92)	114	72,006.50	
5290.000	Other Expenses	F200 T-1-1-	70,026.00 \$70,026.00	\$12,250.00	\$79,809.92	(\$9,783.92)	114%	\$72,006.50	
		5290 - Totals	\$1,811,726.79	\$244,763.41	\$2,163,820.08	(\$352,093.29)	119%	\$1,895,843.34	
		epartment 851 - Blue Lake Totals	\$1,011,720.79	Ψ2.1.,, 03.112	, _,,				
	Sub-Department 852 - Diesel Plant								
5110	*		198,783.48	20,589.55	203,539.33	(4,755.85)	102	166,636.90	
5110.001	Regular Salaries/Wages								



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount Ac	count Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
٠,	oprietary Funds							
Fund Type Ent	-							
Fund 200 -	Electric Fund							
EXPENSE								
	600 - Operations							
Depa	rtment 603 - Operations & Maintenance				*			
	b-Department 852 - Diesel Plant		00	1,018.73	7,976.42	(7,976.42)	+++	7,264.20
	lidays		.00	43.35	9,537.00	(9,537.00)	+++	7,662.70
.10.003 Sid	ck Leave		.00		7,332.96	(7,332.96)	+++	30,639.40
L10.004 Ov	rertime		.00	596.06	,	(\$29,602.23)	115%	\$212,203.20
		5110 - Totals	\$198,783.48	\$22,247.69	\$228,385.71	(\$23,002.23)	11370	φ ∠1 ∠,∠03.∠0
120					44.554.45	(F 10F 10)	178	7,380.08
120.001 Ar	nual Leave		6,536.00	2,796.08	11,661.16	(5,125.16)		13,465.20
.20.002 SE	SS .		12,585.67	1,533.64	14,714.38	(2,128.71)	117	-
.20.003 M	edicare		2,977.02	362.77	3,480.47	(503.45)	117	3,190.12
.20.004 PE	RS		51,611.12	13,388.70	60,538.49	(8,927.37)	117	58,006.76
	ealth Insurance		43,528.92	3,582.32	47,405.07	(3,876.15)	109	34,452.08
20.006 Li	e Insurance		16.08	1.80	23.24	(7.16)	145	18.24
	orkmen's Compensation		13,000.34	1,636.19	15,705.18	(2,704.84)	121	14,578.75
		5120 - Totals	\$130,255.15	\$23,301.50	\$153,527.99	(\$23,272.84)	118%	\$131,091.23
201						(· ·)		
.01.000 Ti	aining and Travel		.00	778.31	778.31	(778.31)	+++	.00.
		5201 - Totals	\$0.00	\$778.31	\$778.31	(\$778.31)	+++	\$0.00
.03								0.606.40
	ectric		800.00	342.45	4,335.43	(3,535.43)	542	2,686.12
	eating Fuel		300,000.00	46,596.65	59,696.14	240,303.86	20	354,798.94
		5203 - Totals	\$300,800.00	\$46,939.10	\$64,031.57	\$236,768.43	21%	\$357,485.06
206								
	upplies		28,400.00	3,319.83	23,008.55	5,391.45	81	37,035.04
		5206 - Totals	\$28,400.00	\$3,319.83	\$23,008.55	\$5,391.45	81%	\$37,035.04
207								
	epairs & Maintenance		115,530.72	15,756.96	112,351.56	3,179.16	97	82,775.91
_0/.000 K	count of maintenance	5207 - Totals	\$115,530.72	\$15,756.96	\$112,351.56	\$3,179.16	97%	\$82,775.91
212			,			*		
	ontracted/Purchased Serv		142,078.23	9,430.94	25,916.26	116,161.97	18	43,413.83
12.000	ond acted/ Full chased Self	5212 - Totals	\$142,078.23	\$9,430.94	\$25,916.26	\$116,161.97	18%	\$43,413.83
224		Jaza , ottais	7-1-/11 3120	allian & common angues.				
221	tation (Makielea		.00	.00	.00	.00	+++	17,309.18
5221.000 T	ransportation/Vehicles	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,309.18
		3221 - 10fgl2	φ 0.00	ψ0.00	40.00	,		



				Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description			Budget Amount	Actual Amount	/ locadi / linearie			
Fund Categor	•								
	Enterprise Funds								
	200 - Electric Fund	#C 2							
	ENSE								
D	Division 600 - Operations								
	Department 603 - Operation								
	Sub-Department 852 - Die	sel Plant							
5222	Destroye			.00	7.50	7.50	(7.50)	+++	.00
5222.000	Postage		5222 - Totals	\$0.00	\$7.50	\$7.50	(\$7.50)	+++	\$0.00
5223									
5223.000	Tools & Small Equipment			10,000.00	74.44	6,324.94	3,675.06	63	4,333.02
3223.000	100is & Small Equipment		5223 - Totals	\$10,000.00	\$74.44	\$6,324.94	\$3,675.06	63%	\$4,333.02
5290									
5290.000	Other Expenses			13,200.00	141.03	5,081.04	8,118.96	38	6,732.15
3230.000	Other Exponess		5290 - Totals	\$13,200.00	\$141.03	\$5,081.04	\$8,118.96	38%	\$6,732.15
		Sub-Department 852 - I	Diesel Plant Totals	\$939,047.58	\$121,997.30	\$619,413.43	\$319,634.15	66%	\$892,378.62
	Sub-Department 853 - Sw								
5110	Sub Department 333 311								5.054.43
5110.001	Regular Salaries/Wages			.00	92.34	3,483.53	(3,483.53)	+++	5,951.12
5110.004	Overtime			.00	184.68	392.46	(392.46)	+++	248.44
			5110 - Totals	\$0.00	\$277.02	\$3,875.99	(\$3,875.99)	+++	\$6,199.56
5120							(227.52)		374.88
5120.002	SBS			.00	16.99	237.60	(237.60)	+++	88.69
5120.003	Medicare			.00	4.02	56.20	(56.20)	766	1,599.44
5120.004	PERS			128.00	188.63	980.41	(852.41) (716.06)	+++	697.72
5120.005	Health Insurance			.00	26.09	716.06	(.47)	+++	.53
5120.006	Life Insurance			.00	.01	.47 253.48	(253.48)	+++	404.42
5120.007	Workmen's Compensation			.00	18.12	\$2,244.22	(\$2,116.22)	1,753%	\$3,165.68
			5120 - Totals	\$128.00	\$253.86	\$2,244.22	(\$2,110.22)	1,75570	45,105.05
5206				11 500 00	84.94	12,475.37	(975.37)	108	538.60
5206.000	Supplies	¥		11,500.00	\$84.94	\$12,475.37	(\$975.37)	108%	\$538.60
			5206 - Totals	\$11,500.00	\$0 4.94	\$12,T/J.J/	(45/5.5/)	200.0	,
5207				8,000.00	.00	10,007.63	(2,007.63)	125	6,805.67
5207.000	Repairs & Maintenance		E307 Tatala	\$8,000.00	\$0.00	\$10,007.63	(\$2,007.63)	125%	\$6,805.67
			5207 - Totals	\$6,000.00	40.00	420,007.00	11-1		



100			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Proprietary Funds							
Fund Type								
, ,	200 - Electric Fund							
	ENSE							
	pivision 600 - Operations							
	Department 603 - Operations	& Maintenance						
	Sub-Department 853 - Swi							
5212				00	2 540 30	3,630.97	41	7,419.73
5212.000	Contracted/Purchased Serv		6,180.27	.00 \$0.00	2,549.30 \$2,549.30	\$3,630.97	41%	\$7,419.73
		5212 - Totals	\$6,180.27	\$0.00	\$2,549.50	\$3,030.37	1270	47,1
5223			500.00	.00	452.18	47.82	90	.00
5223.000	Tools & Small Equipment	5223 - Totals	\$500.00	\$0.00	\$452.18	\$47.82	90%	\$0.00
		-	\$26,308.27	\$615.82	\$31,604.69	(\$5,296.42)	120%	\$24,129.24
		Sub-Department 853 - Switchyard Totals	\$3,737,012.87	\$512,586.92	\$3,499,904.28	\$237,108.59	94%	\$3,711,226.25
		ent 603 - Operations & Maintenance Totals	ψ5,757,012.07	4 /	, , ,			
	Department 604 - Transmiss							
E204	Sub-Department 860 - Line	e Maintenance						
5201 5201.000	Training and Travel		.00	.00	.00	.00	+++	1,193.10
5201.000	Training and Traver	5201 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,193.10
5206								
5206.000	Supplies		9,000.00	8,310.19	8,310.19	689.81	92	3,451.04
3200.000	Зарриез	5206 - Totals	\$9,000.00	\$8,310.19	\$8,310.19	\$689.81	92%	\$3,451.04
5207								F 050 04
5207.000	Repairs & Maintenance		21,000.00	8,044.16	17,464.02	3,535.98	83%	5,058.04 \$5,058.04
		5207 - Totals	\$21,000.00	\$8,044.16	\$17,464.02	\$3,535.98	83%	\$3,030.04
5212				,	126 000 20	2 022 05	97	132,185.00
5212.000	Contracted/Purchased Serv		130,821.25	366.75	126,998.20	3,823.05 \$3,823.05	97%	\$132,185.00
		5212 - Totals	\$130,821.25	\$366.75	\$126,998.20	\$3,623.03		\$132,103.00
5221			00	.00	72.26	(72.26)	+++	63,758.20
5221.000	Transportation/Vehicles		.00	\$0.00	\$72.26	(\$72.26)	+++	\$63,758.20
		5221 - Totals	\$0.00	00.00	Ψ/2.20	(4, 2.23)		
5223			4,500.00	.00	.00	4,500.00	0	379.00
5223.000	Tools & Small Equipment	5223 - Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$379.00
			\$165,321.25	\$16,721.10	\$152,844.67	\$12,476.58	92%	\$206,024.38
	Sul	p-Department 860 - Line Maintenance Totals	\$105,521.25	410/, 22110	T/-			



			Annual	MTD ~	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	y Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	200 - Electric Fund								
EXPE	ENSE								
- Di	ivision 600 - Operations								
	Department 604 - Transmission								
	Sub-Department 861 - Substation Mainte	nance							
5110			00	00	554.04	(554.04)	+++	2,436.68	
5110.001	Regular Salaries/Wages		.00	.00	103.88	(103.88)	+++	277.31	
5110.004	Overtime		.00	.00	\$657.92	(\$657.92)	+++	\$2,713.99	
		5110 - Totals	\$0.00	\$0.00	\$037.92	(\$057.52)		42/, 23.33	
5120			00	.00	40.34	(40.34)	+++	157.85	
5120.002	SBS		.00 .00	.00	9.54	(9.54)	+++	37.33	
5120.003	Medicare		22.00	21.68	166.42	(144.42)	756	682.57	
5120.004	PERS		.00	.00	104.85	(104.85)	+++	260.79	
5120.005	Health Insurance		.00	.00	.08	(80.)	+++	.19	
5120.006	Life Insurance		.00	.00	43.03	(43.03)	+++	170.32	
5120.007	Workmen's Compensation	5120 - Totals	\$22.00	\$21.68	\$364.26	(\$342.26)	1,656%	\$1,309.05	
		5120 - Totals	Ψ22.00	42100	4				
5206	C soultes		2,000.00	.00	65.98	1,934.02	3	475.80	
5206.000	Supplies	5206 - Totals	\$2,000.00	\$0.00	\$65.98	\$1,934.02	3%	\$475.80	
F207		5250 Focus	1-/	·					
5207 5207.000	Repairs & Maintenance		6,000.00	4,505.99	5,492.73	507.27	92	3,907.98	
3207.000	Repairs & Maintenance	5207 - Totals	\$6,000.00	\$4,505.99	\$5,492.73	\$507.27	92%	\$3,907.98	
5212									
5212.000	Contracted/Purchased Serv		12,067.86	1,455.00	2,678.22	9,389.64	22	5,588.91	
3212.000	Contracted/1 drendsed 5517	5212 - Totals	\$12,067.86	\$1,455.00	\$2,678.22	\$9,389.64	22%	\$5,588.91	
	Sub-Department 861 - S	ubstation Maintenance Totals	\$20,089.86	\$5,982.67	\$9,259.11	\$10,830.75	46%	\$13,995.73	
		nt 604 - Transmission Totals	\$185,411.11	\$22,703.77	\$162,103.78	\$23,307.33	87%	\$220,020.11	
	Department 605 - Distribution								
5110	Department 003 - Distribution								
5110.001	Regular Salaries/Wages		859,717.96	79,294.34	735,005.93	124,712.03	85	634,285.54	
5110.002	Holidays		.00	2,679.30	34,720.42	(34,720.42)	+++	29,391.16	
5110.003	Sick Leave		.00	1,555.20	25,344.30	(25,344.30)	+++	29,021.50	
5110.004	Overtime		.00	9,058.73	143,790.58	(143,790.58)	+++	101,483.63	
		5110 - Totals	\$859,717.96	\$92,587.57	\$938,861.23	(\$79,143.27)	109%	\$794,181.83	
5120						(20.035.00)	220	70 760 24	
5120.001	Annual Leave	•	29,847.00	15,710.38	68,682.98	(38,835.98)	230	70,760.24	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
nd Categor	y Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	200 - Electric Fund								
EXPE	ENSE								
	ivision 600 - Operations								
	Department 605 - Distribution							50 047 07	
20.002	SBS		54,497.77	6,641.72	59,235.02	(4,737.25)	109	50,017.87	
20.003	Medicare		12,898.76	1,571.07	14,618.09	(1,719.33)	113	12,550.79	
20.004	PERS		222,250.94	56,959.82	254,408.84	(32,157.90)	114	230,352.20	
20.005	Health Insurance		213,896.96	18,890.75	214,963.33	(1,066.37)	100	174,861.11	
20.006	Life Insurance		113.28	9.44	113.28	.00	100	102.16	
20.007	Workmen's Compensation		36,215.00	4,761.63	45,743.20	(9,528.20)	126	41,964.99	
20.007	Workmen's compensation	5120 - Totals	\$569,719.71	\$104,544.81	\$657,764.74	(\$88,045.03)	115%	\$580,609.36	
201									
	Tunining and Traval		5,000.00	.00	.00	5,000.00	0	200.00	
01.000	Training and Travel	5201 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$200.00	
/		3201 - Totals	ψ3,000.00	40.00	i second				
202			23,500.00	5,422.88	10,842.09	12,657.91	46	19,776.75	
202.000	Uniforms	5202 Tatala	\$23,500.00	\$5,422.88	\$10,842.09	\$12,657.91	46%	\$19,776.75	
		5202 - Totals	\$23,300.00	\$3,722.00	\$10,012.03	412/05/152		· · · · · · · · · · · · · · · · · · ·	
204			00	50.00	600.00	(600.00)	+++	600.00	
204.001	Cell Phone Stipend		.00		\$600.00	(\$600.00)	+++	\$600.00	
		5204 - Totals	\$0.00	\$50.00	\$000.00	(\$000.00)		4000.00	
206				(07.150.15)	E1 000 C0	28,901.32	64	88,114.96	
206.000	Supplies		80,000.00	(27,150.15)	51,098.68		64%	\$88,114.96	
		5206 - Totals	\$80,000.00	(\$27,150.15)	\$51,098.68	\$28,901.32	0470	\$00,114.50	
207				27 1000		(= 402.00)	444	55,021.92	
207.000	Repairs & Maintenance	_	47,677.50	7,124.33	52,779.50	(5,102.00)	111		
		5207 - Totals	\$47,677.50	\$7,124.33	\$52,779.50	(\$5,102.00)	111%	\$55,021.92	
212								445.040.00	
212.000	Contracted/Purchased Serv		169,230.00	31,670.00	171,958.00	(2,728.00)	102	146,840.00	
		5212 - Totals	\$169,230.00	\$31,670.00	\$171,958.00	(\$2,728.00)	102%	\$146,840.00	
221									
221.000	Transportation/Vehicles		292,580.00	23,862.35	256,406.85	36,173.15	88	133,486.44	
1.000	Transportation, verilees	5221 - Totals	\$292,580.00	\$23,862.35	\$256,406.85	\$36,173.15	88%	\$133,486.44	
222			,						
222	Doctors		.00	.00	7.20	(7.20)	+++	.00	
222.000	Postage	5222 - Totals	\$0.00	\$0.00	\$7.20	(\$7.20)	+++	\$0.00	
		3222 - Totals	40.00	40.00	-1				
223			15,000.00	.00	16,001.56	(1,001.56)	107	16,126.98	
223.000	Tools & Small Equipment			\$0.00	\$16,001.56	(\$1,001.56)	107%	\$16,126.98	
		5223 - Totals	\$15,000.00	\$0.00	\$10,001.00	(41,001.50)	20, 10	1 - 1	



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		4.0	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
nd Catego	y Proprietary Funds									
_	Enterprise Funds									
	200 - Electric Fund									
	ENSE									
	vivision 600 - Operations									
	Department 605 - Distribution									
224						425.00	964.00	31	842.65	
24.000	Dues & Publications		_	1,400.00	.00	436.00	\$964.00	31%	\$842.65	
			5224 - Totals	\$1,400.00	\$0.00	\$436.00	\$904.00	. 5170	φο 12.03	
90						264.00	(264.00)	+++	391.17	
90.000	Other Expenses			.00	.00	264.00	(264.00)	+++	\$391.17	
	- x		5290 - Totals	\$0.00	\$0.00	\$264.00	(\$264.00)	105%	\$1,836,192.06	
		Department	605 - Distribution Totals	\$2,063,825.17	\$238,111.79	\$2,157,019.85	(933,134,00)	10370	41,000,102.00	
	Department 606 - Metering									
.10				224 270 72	10 202 05	177,935.37	43,343.35	80	199,803.53	
10.001	Regular Salaries/Wages			221,278.72	18,202.05	10,328.12	(10,328.12)	+++	11,727.92	
10.002	Holidays			.00	1,001.25	11,618.63	(11,618.63)	+++	7,955.46	
10.003	Sick Leave			.00	600.21	2,071.98	(2,071.98)	+++	1,440.44	No.
10.004	Overtime			.00	.00	9,595.74	(9,595.74)	+++	.00	
10.010	Temp Wages			.00.	2,450.86	\$211,549.84	\$9,728.88	96%	\$220,927.35	
			5110 - Totals	\$221,278.72	\$22,254.37	\$211,549.64	\$9,720.00	3070	4/-	
120				0.076.00	E 621 71	24,687.16	(14,811.16)	250	20,158.25	
120.001	Annual Leave			9,876.00	5,631.71	14,481.44	(309.76)	102	14,778.41	
20.002	SBS			14,171.68	1,709.43 404.35	3,425.45	(73.27)	102	3,495.73	
20.003	Medicare			3,352.18		55,675.34	252.02	100	62,667.25	
20.004	PERS			55,927.36	12,846.93 7,555.83	85,980.00	(426.80)	100	72,343.33	
20.005	Health Insurance			85,553.20 42.48	7,555.63 3.54	42.48	.00	100	39.53	
20.006	Life Insurance			42.48	1,823.73	15,098.88	(627.28)	104	15,737.05	
.20.007	Workmen's Compensation		5120 - Totals	14,471.60 \$183,394.50	\$29,975.52	\$199,390.75	(\$15,996.25)	109%	\$189,219.55	
			3120 - Totals	+ 233/3330	1 /					
201	Turining and Traval			3,000.00	.00	1,363.30	1,636.70	45	6,485.27	
201.000	Training and Travel		5201 - Totals	\$3,000.00	\$0.00	\$1,363.30	\$1,636.70	45%	\$6,485.27	
202								***	00	
202.000	Uniforms			1,050.00	.00	.00.	1,050.00	0	.00	
			5202 - Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00	
206					460.00	4 226 57	19,935.43	17	17,058.23	
206.000	Supplies			24,162.00	460.82	4,226.57	\$19,935.43	17%	\$17,058.23	
			5206 - Totals	\$24,162.00	\$460.82	\$4,226.57	\$15,500.40	17 70	41,,000.20	



				Annual	МТД	YTD	Budget Less	% of	Prior Year
ccount	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Proprietary Funds								
	Enterprise Funds		× , , ,						
	200 - Electric Fund								
EXPE									
	ivision 600 - Operations								
	Department 606 - Metering								
5207	, ,						6 272 00	42	7,957.75
5207.000	Repairs & Maintenance		_	11,000.00	.00	4,728.00	6,272.00	43%	\$7,957.75
			5207 - Totals	\$11,000.00	\$0.00	\$4,728.00	\$6,272.00	4570	\$7,537.73
212					770.16	0.262.20	1,636.72	84	14,628.71
5212.000	Contracted/Purchased Serv			10,000.00	778.16	8,363.28	\$1,636.72	84%	\$14,628.71
			5212 - Totals	\$10,000.00	\$778.16	\$8,363.28	\$1,030.72	0770	ψ1 1,020.7 I
5221					.00	.00	.00	+++	8,161.01
5221.000	Transportation/Vehicles		EDD4 Tabels	.00	\$0.00	\$0.00	\$0.00	+++	\$8,161.01
			5221 - Totals	\$0.00	\$0.00	φ0.00	φ0.00		4-/
5223				2,000.00	.00	1,282.84	717.16	64	144.04
5223.000	Tools & Small Equipment		E222 Tatala	\$2,000.00	\$0.00	\$1,282.84	\$717.16	64%	\$144.04
			5223 - Totals	\$2,000.00	\$0.00	Ψ1,202.01	4,2,12		
5224				500.00	.00	.00	500.00	0	.00
5224.000	Dues & Publications		5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
			5224 - TOtals	\$300.00	φο.σσ	40.00	4		
5290	011 5			.00	.00	.00	.00	+++	1,960.10
5290.000	Other Expenses		5290 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,960.10
				\$456,385.22	\$53,468.87	\$430,904.58	\$25,480.64	94%	\$466,542.01
			606 - Metering Totals	,4 100/000	1 3007				
-110	Department 635 - Jobbing Expe	enses		,					
5110	Regular Salaries/Wages			.00	.00	.00	.00	+++	3,809.17
5110.001	Temp Wages			.00	.00	1,674.00	(1,674.00)	+++	4,118.00
5110.010	Temp wages		5110 - Totals	\$0.00	\$0.00	\$1,674.00	(\$1,674.00)	+++	\$7,927.17
5120				all The second					
5120.002	SBS			.00	.00	102.60	(102.60)	+++	486.51
5120.002	Medicare			.00	.00	24.25	(24.25)	+++	115.05
5120.003	PERS			.00	.00	.00	.00	+++	1,325.62
5120.004	Health Insurance			.00	.00	.00	.00	+++	645.50
7120.003	Life Insurance			.00	.00	.00	.00	+++	.86
5120 006					0.0	63.17	(63.17)	+++	154.16
5120.006 5120.007	Workmen's Compensation			.00	.00	63.17	(\$190.02)	+++	\$2,727.70



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Proprietary Funds							
5 ,	Enterprise Funds							
7.1	00 - Electric Fund							
EXPENS								
	sion 600 - Operations							
		Evnences						
206	Department 635 - Jobbing I	expenses						
206.000	Supplies		100,000.00	4,689.31	97,705.50	2,294.50	98	104,034.34
200.000	Supplies	5206 - Totals	\$100,000.00	\$4,689.31	\$97,705.50	\$2,294.50	98%	\$104,034.34
207		5250 104310	77	,				
207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	3,500.73
207.000	Repairs & Maintenance	5207 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.73
242		520, 1000	, , , , , , , , , , , , , , , , , , , ,					
5 212 5212.000	Contracted/Purchased Serv		.00	.00	.00	.00	+++	2,730.00
212.000	Contracted/Purchased Serv	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,730.00
		3212 Totals	40.00	1	1			
5221	Turner station (Vahiolog		.00	.00	.00	.00	+++	(1,708.00)
221.000	Transportation/Vehicles	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,708.00)
		**************************************	\$100,000.00	\$4,689.31	\$99,569.52	\$430.48	100%	\$119,211.94
		Department 635 - Jobbing Expenses Totals	\$9,220,569.89	\$895,124.83	\$8,481,436.52	\$739,133.37	92%	\$10,079,597.15
		Division 600 - Operations Totals	\$3,220,303.03	\$055,12 1105	40/102/100102	1,		
	ision 640 - Depreciation/A	Amortization					y	
5101			.00	.00	.00	.00	+++	19,826.52
5101.000	Amortization	6101 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,826.52
		6101 - Totals	\$0.00	\$0.00	40.00	40.00		
5202			.00	747,886.76	7,630,155.34	(7,630,155.34)	+++	7,526,631.88
5202.000	Depreciation-Plants	coop Tabela	\$0.00	\$747,886.76	\$7,630,155.34	(\$7,630,155.34)	+++	\$7,526,631.88
		6202 - Totals	\$0.00	\$747,000.70	\$7,050,155.51	(47,030,133.3.1)		, , , , , , , , , , , , , , , , , , , ,
6205			00	10,641.93	50,265.03	(50,265.03)	+++	43,225.20
5205.000	Depreciation-Buildings		.00	\$10,641.93	\$50,265.03	(\$50,265.03)	+++	\$43,225.20
		6205 - Totals	\$0.00	\$10,041.93	\$30,203.03	(\$30,203.03)	,	+ ·-/
5206			00	10,726.29	96,011.16	(96,011.16)	: +:++	93,038.05
5206.000	Depreciation-Machinery		.00	· ·	\$96,011.16	(\$96,011.16)	+++	\$93,038.05
		6206 - Totals	\$0.00	\$10,726.29	\$20,UII.ID	(\$50,011.10)	1-1-1-	4,55,655.65
6208				661.66	7 020 02	(7,939.92)	+++	7,939.92
6208.000	Deprec-Furniture/Fixtures		.00	661.66	7,939.92	(\$7,939.92)	+++	\$7,939.92
		6208 - Totals	\$0.00	\$661.66	\$7,939.92	(\$/,939.92)	+++	٦/,٥٥٥.٥٧



			Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categ	ory Proprietary Funds							
	pe Enterprise Funds							
7	200 - Electric Fund		¥.					
	PENSE							
	Division 640 - Depreciation/Amo	ortization						
209				5.050.04	26.750.16	(26,758.16)	+++	22,691.03
209.000	Deprec-Heat Conversions		.00.	5,958.04	26,758.16 \$26,758.16	(\$26,758.16)	+++	\$22,691.03
		6209 - Totals	\$0.00 \$0.00	\$5,958.04 \$775,874.68	\$7,811,129.61	(\$7,811,129.61)	+++	\$7,713,352.60
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$775,074.00	\$7,011,125.01	(47,011,123.01)		
	Division 650 - Debt Payments							
295	Interest Expense		6,087,123.00	632,670.53	6,076,567.19	10,555.81	100	6,130,670.32
295.000	interest expense	5295 - Totals	\$6,087,123.00	\$632,670.53	\$6,076,567.19	\$10,555.81	100%	\$6,130,670.32
297								
297.000	Debt Admin Expense		.00	.00	6,000.00	(6,000.00)	+++	6,500.00
.57.1000		5297 - Totals	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	+++	\$6,500.00
301								0.0
301.000	Note Principal Payments	_	335,690.00	(166,183.06)	.00	335,690.00	0	\$0.00
		7301 - Totals	\$335,690.00	(\$166,183.06)	\$0.00	\$335,690.00	0%	\$0.00
302			2	(2.445.000.00)	00	2 115 000 00	0	.00
302.000	Bond Principal Payments	_	2,115,000.00	(2,115,000.00)	.00 \$0.00	2,115,000.00 \$2,115,000.00	0%	\$0.00
		7302 - Totals _	\$2,115,000.00	(\$2,115,000.00) (\$1,648,512.53)	\$6,082,567.19	\$2,455,245.81	71%	\$6,137,170.32
		Division 650 - Debt Payments Totals	\$8,537,813.00	(\$1,040,312.33)	\$0,002,307.13	φ2, 133,2 13.01	7 - 7 - 7	1-//
0.00 200	Division 670 - Fixed Assets							
106	Fig. 1. A sector Manabia sec.		7,220.00	(7,220.00)	.00	7,220.00	0	.00
106.000	Fixed Assets-Machinery	7106 - Totals	\$7,220.00	(\$7,220.00)	\$0.00	\$7,220.00	0%	\$0.00
		Division 670 - Fixed Assets Totals	\$7,220.00	(\$7,220.00)	\$0.00	\$7,220.00	0%	\$0.00
	Division 680 - Transfers Betwee							
7200	DIVISION 680 - ITAIISIEIS BELWEE	ar runus						,
7200.000	Interfund Transfers Out		75,000.00	.00	75,000.00	.00	100	3,475,000.0
2001000		7200 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.0
	Divisi	ion 680 - Transfers Between Funds Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.0
	5,115.	EXPENSE TOTALS	\$17,840,602.89	\$15,266.98	\$22,450,133.32	(\$4,609,530.43)	126%	\$27,405,120.0
		Fund 200 - Electric Fund Totals	ooo oo - oo	2 051 602 22	175 074 610 44	(157 065 712 44)	982%	24,179,340.4
		REVENUE TOTALS	17,908,906.00	2,851,682.33	175,874,618.44	(157,965,712.44)	30270	21,175,510.1.



	* *		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category Fund Type							1250/	27 405 120 07	
	•	EXPENSE TOTALS	17,840,602.89	15,266.98	22,450,133.32	(4,609,530.43)	126%	27,405,120.07	
		Fund 200 - Electric Fund Net Gain (Loss)	\$68,303.11	\$2,836,415.35	\$153,424,485.12	\$153,356,182.01	224,623%	(\$3,225,779.62)	
		Fund Type Enterprise Funds Totals				(457.055.742.44)		24,179,340.45	
		REVENUE TOTALS	17,908,906.00	2,851,682.33	175,874,618.44	(157,965,712.44)	982%		
		EXPENSE TOTALS	17,840,602.89	15,266.98	22,450,133.32	(4,609,530.43)	126%	27,405,120.07	
		Fund Type Enterprise Funds Net Gain (Loss)	\$68,303.11	\$2,836,415.35	\$153,424,485.12	\$153,356,182.01	224,623%	(\$3,225,779.62)	
		Fund Category Proprietary Funds Totals REVENUE TOTALS EXPENSE TOTALS	21,778,906.00 25,084,471.37	3,397,267.88 793,502.89	180,377,422.73 184,209,185.91	(158,598,516.73) (159,124,714.54)	828% 734%	29,108,504.69 34,841,183.74	
		Fund Category Proprietary Funds Net Gain (Loss)	(\$3,305,565.37)	\$2,603,764.99	(\$3,831,763.18)	(\$526,197.81)	116%	(\$5,732,679.05)	
		Grand Totals REVENUE TOTALS EXPENSE TOTALS	21,778,906.00 25,084,471.37	3,397,267.88 793,502.89	180,377,422.73 184,209,185.91	(158,598,516.73) (159,124,714.54)	828% 734%	29,108,504.69 34,841,183.74	,
		Grand Total Net Gain (Loss)	(\$3,305,565.37)	\$2,603,764.99	(\$3,831,763.18)	(\$526,197.81)	116%	(\$5,732,679.05)	



							0/ -6	Prior Year	
	~ '		Annual	MTD	YTD	Budget Less	% of Budget	Total Actual	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Buuget	Total Actual	
und Catego	ry Proprietary Funds								
3	Capital Projects Funds								
	710 - Capital Projects-Electri	С							
	ENUE	-							
	Division 300 - Revenue								
	Department 310 - State Rev	venue venue				**			
3101	Department 220							140 672 75	
3101.005	Grant Revenue	· _	.00	75,865.13	178,139.53	(178,139.53)	+++	140,673.75	
		3101 - Totals	\$0.00	\$75,865.13	\$178,139.53	(\$178,139.53)	+++	\$140,673.75	
		Department 310 - State Revenue Totals	\$0.00	\$75,865.13	\$178,139.53	(\$178,139.53)	+++	\$140,673.75	
	Department 380 - Miscellan	neous							
3807	z sparanone sos i moseman						2 00 V	25 750 00	
3807.000	Miscellaneous		.00	.00	1,500.00	(1,500.00)	+++	35,750.00	
		3807 - Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$35,750.00	
		Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$35,750.00	
	Department 390 - Cash Bas								
3950	Department 350 cash bas	no Recorpto							
3950.200	Transfer In Electric		75,000.00	.00	75,000.00	.00	100	3,475,000.00	
3950.540	Transfer in from fund 540		100,000.00	.00	100,000.00	.00	100	.00	
3950.714	Transfer In Revenue Bond		3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114	1,317,648.63	
333017 1 1		3950 - Totals	\$3,770,000.00	\$513,000.00	\$4,283,000.00	(\$513,000.00)	114%	\$4,792,648.63	
		Department 390 - Cash Basis Receipts Totals	\$3,770,000.00	\$513,000.00	\$4,283,000.00	(\$513,000.00)	114%	\$4,792,648.63	
		Division 300 - Revenue Totals	\$3,770,000.00	\$588,865.13	\$4,462,639.53	(\$692,639.53)	118%	\$4,969,072.38	
		REVENUE TOTALS	\$3,770,000.00	\$588,865.13	\$4,462,639.53	(\$692,639.53)	118%	\$4,969,072.38	
E\/1	DENICE	KEVENOE 10 MES							
	PENSE Division 600 - Operations								
-	Department 630 - Operation	ne							
5206	Department 030 - Operation	1113							
5206.000	Supplies		20,347.46	95,059.36	391,664.28	(371,316.82)	1,925	582,870.23	
3200.000	Зарриез	5206 - Totals	\$20,347.46	\$95,059.36	\$391,664.28	(\$371,316.82)	1,925%	\$582,870.23	
5207									
5207.000	Repairs & Maintenance		(47,582.60)	.00	1,731.36	(49,313.96)	(4)	2,012.77	
3207.000	Repulle & Flamestanes	5207 - Totals	(\$47,582.60)	\$0.00	\$1,731.36	(\$49,313.96)	(4%)	\$2,012.77	
5212									
5212.000	Contracted/Purchased Serv		3,676,103.62	422,461.22	1,338,784.61	2,337,319.01	36	1,451,856.97	
JZ1Z.000	Contracted/ Landings and F	5212 - Totals	\$3,676,103.62	\$422,461.22	\$1,338,784.61	\$2,337,319.01	36%	\$1,451,856.97	
5214									
	Interdepartment Services		.00	4,394.72	14,260.74	(14,260.74)	+++	56,048.22 \$56,048.22	
5214.000					\$14,260.74	(\$14,260.74)	+++		



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	y Proprietary Funds Capital Projects Funds 710 - Capital Projects-Electric						, (° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °		
EXPE									
D	ivision 600 - Operations								
	Department 630 - Operations								
5222	Post of the second		.00	.00	.00	.00	+++	26.36	
5222.000	Postage	5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.36	×
5223									
5223.000	Tools & Small Equipment		.00	46,545.50	55,151.74	(55,151.74)	+++	25,115.81	
32231000		5223 - Totals	\$0.00	\$46,545.50	\$55,151.74	(\$55,151.74)	+++	\$25,115.81	
5226		No.				(220.10)		280.67	
5226.000	Advertising	· -	.00	.00.	329.10 \$329.10	(329.10)	+++	\$280.67	
		5226 - Totals	\$0.00	\$0.00	\$329.10	(\$329.10)		4200107	
5227	·		.00	750.38	2,010.58	(2,010.58)	+++	1,820.00	
5227.002	Rent-Equipment	5227 - Totals	\$0.00	\$750.38	\$2,010.58	(\$2,010.58)	+++	\$1,820.00	
E200		3227 Totals	4	0 N N N N N N N N N N N N N N N N N N N					
5290 5290.000	Other Expenses		.00	17.50	52,924.26	(52,924.26)	+++	. 193,073.26	
3290.000	Other Expenses	5290 - Totals	\$0.00	\$17.50	\$52,924.26	(\$52,924.26)	+++	\$193,073.26	
		Department 630 - Operations Totals	\$3,648,868.48	\$569,228.68	\$1,856,856.67	\$1,792,011.81	51%	\$2,313,104.29	
	Department 670 - Fixed Assets								
7150				(, 055 57)	(4.056.056.67)	1,856,856.67	+++	(2,313,259.56)	
7150.000	Capitalized Cont/Services		.00.	(1,856,856.67) (\$1,856,856.67)	(1,856,856.67) (\$1,856,856.67)	\$1,856,856.67	+++	(\$2,313,259.56)	
		7150 - Totals	\$0.00 \$0.00	(\$1,856,856.67)	(\$1,856,856.67)	\$1,856,856.67	+++	(\$2,313,259.56)	
		Department 670 - Fixed Assets Totals	\$0.00	(\$1,030,030.07)	(\$1,050,050.07)	42/000/000			
	Department 680 - Transfer to Other	er Funds			Ta .				
7200 7200.000	Interfund Transfers Out		.00	1,552,863.90	157,651,052.59	(157,651,052.59)	+++	6,118,570.31	
7200.000	Interfalla Hallsters out	7200 - Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$6,118,570.31	
	Department	680 - Transfer to Other Funds Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$6,118,570.31	
	Department	Division 600 - Operations Totals	\$3,648,868.48	\$265,235.91	\$157,651,052.59		4,321%	\$6,118,415.04	
		EXPENSE TOTALS	\$3,648,868.48	\$265,235.91	\$157,651,052.59	(\$154,002,184.11)	4,321%	\$6,118,415.04	
	Fund	710 - Capital Projects-Electric Totals							
	J dild	REVENUE TOTALS	3,770,000.00	588,865.13	4,462,639.53	(692,639.53)	118%	4,969,072.38	
		EXPENSE TOTALS	3,648,868.48	265,235.91	157,651,052.59	(154,002,184.11)	4,321%	6,118,415.04	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Account Description								
Fund Category Proprietary Funds								
Fund Type Capital Projects Funds			1000 500 00	(+452 100 412 00)	(#1F2 200 E44 E9)	(126,465%)	(\$1,149,342.66)	
Fund 710 -	 Capital Projects-Electric Net Gain (Loss) 	\$121,131.52	\$323,629.22	(\$153,188,413.06)	(\$153,309,544.58)	(120,40370)	(\$1,115,512.00)	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	3	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Proprietary Funds							
_	e Capital Projects Funds							
	714 - BL Rev Bond 2014 Series	3						
	'ENUE							
	Division 300 - Revenue	,						
	Department 360 - Uses of Pro	p & Investment						
3610				- 44- 40	00 550 76	11,440.24	89	160,729.86
3610.000	Interest Income	· · · · · · · · · · · · · · · · · · ·	100,000.00	5,115.42	88,559.76 \$88,559.76	\$11,440.24	89%	\$160,729.86
		3610 - Totals	\$100,000.00	\$5,115.42	\$88,559.70	\$11,440.24	0570	\$100,723.00
3612			.00	(48,395.00)	(48,395.00)	48,395.00	+++	(200,638.00)
3612.000	Change in FMV - Investmnt	2C12 Tatala	\$0.00	(\$48,395.00)	(\$48,395.00)	\$48,395.00	+++	(\$200,638.00)
		3612 - Totals	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
	Departmen	at 360 - Uses of Prop & Investment Totals _	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
		Division 300 - Revenue Totals	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
		REVENUE TOTALS	\$100,000.00	(4.13/2/3100)	. , , , , , , , , , , , , , , , , , , ,			
	PENSE							
١	Division 600 - Operations							
7200	Department 680 - Transfer to	Other Funds						
7200.000	Interfund Transfers Out		3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114	1,317,648.63
7200.000	Interfalla Hallstells out	7200 - Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	Depart	ment 680 - Transfer to Other Funds Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	Бераго	Division 600 - Operations Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
		EXPENSE TOTALS	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
		Totals						
	Fur	nd 714 - BL Rev Bond 2014 Series 3 Totals REVENUE TOTALS	100,000.00	(43,279.58)	40,164.76	59,835.24	40%	(39,908.14)
		EXPENSE TOTALS	3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114%	1,317,648.63
	Fund 714	- BL Rev Bond 2014 Series 3 Net Gain (Loss)	(\$3,495,000.00)	(\$556,279.58)	(\$4,067,835.24)	(\$572,835.24)	116%	(\$1,357,556.77)
		Fund Type Capital Projects Funds Totals						
		REVENUE TOTALS	3,870,000.00	545,585.55	4,502,804.29	(632,804.29)	116%	4,929,164.24
		EXPENSE TOTALS	7,243,868.48	778,235.91	161,759,052.59	(154,515,184.11)	2,233%	7,436,063.67
	Fund ¹	Type Capital Projects Funds Net Gain (Loss)	(\$3,373,868.48)	(\$232,650.36)	(\$157,256,248.30)	(\$153,882,379.82)	4,661%	(\$2,506,899.43)



			Current YTD	Prior Year		
ccount	Account Description		Balance	Total Actual	Net Change	Change %
und Category						
- ,	Enterprise Funds					
	200 - Electric Fund					*
ASSE	TS					
.027					((4.647.26)
027.000	Change in FMV-Investments		(341,545.87)	22,509.25	(364,055.12)	(1,617.36)
		1027 - Totals	(\$341,545.87)	\$22,509.25	(\$364,055.12)	(1,617.36%)
030					157 120 052 00	102.68
030.100	Investment-Central Trea.		4,103,799.21	(153,036,052.88)	157,139,852.09	102.68%
		1030 - Totals	\$4,103,799.21	(\$153,036,052.88)	\$157,139,852.09	102.06%
050					12.512.00	40.60
050.000	Accts RecMisc Billing		43,681.96	31,069.16	12,612.80	
050.010	Accts RecUtility Billng		776,757.96	652,047.75	124,710.21	19.13
050.050	Accts RecCollections		145,481.18	79,049.15	66,432.03	84.04
050.070	Accts Rec Federal		238,646.77	239,153.40	(506.63)	(.21)
050.900	Allowance - Doubtful Acct		(145,481.18)	(79,049.15)	(66,432.03)	(84.04)
		1050 - Totals	\$1,059,086.69	\$922,270.31	\$136,816.38	14.83%
100						
100.010	Inventory - Materials		1,249,882.13	1,242,293.93	7,588.20	.61
100.020	Inventory - Fuel		140,266.16	117,077.70	23,188.46	19.81
	*	1100 - Totals	\$1,390,148.29	\$1,359,371.63	\$30,776.66	2.26%
200						(02.06)
200.010	Prepaid Expenses		1,089.10	18,034.30	(16,945.20)	(93.96)
		1200 - Totals	\$1,089.10	\$18,034.30	(\$16,945.20)	(93.96%)
.425						
425.000	Deferred Outflow OPEB		117,632.00	.00	117,632.00	+++
		1425 - Totals	\$117,632.00	\$0.00	\$117,632.00	+++
1500					,	00
500.100	Land - Electric Fund		692,937.00	692,937.00	.00	.00.
		1500 - Totals	\$692,937.00	\$692,937.00	\$0.00	0.00%
510						00
L510.000	Land Improvements		70,767.15	70,767.15	.00	.00.
		1510 - Totals	\$70,767.15	\$70,767.15	\$0.00	0.00%
1520						
520.001	Blue Lake Hydro Plant		167,821,992.45	167,359,985.14	462,007.31	.28
520.002	Green Lake Hydro Plant		77,189,638.92	77,189,638.92	.00	.00
.520.004	Indian River Diesel Plant		25,026,276.20	25,026,276.20	.00.	.00
520.005	Transmission Lines		5,293,413.38	5,300,878.19	(7,464.81)	(.14)
1520.006	Distribution Lines		12,935,111.80	12,192,053.93	743,057.87	6.09
1520.007	General Plant		1,054,383.76	1,047,995.78	6,387.98	.61



			Current YTD	Prior Year		*
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category						
,	Enterprise Funds	T 2				
	200 - Electric Fund				,	
ASSE					75,286.30	4.51
1520.008	Takatz Lake Plant		1,744,392.16	1,669,105.86	, , , , , , , , , , , , , , , , , , ,	0,44%
		1520 - Totals	\$291,065,208.67	\$289,785,934.02	\$1,279,274.65	
1540				2,000,240,43	8,702.92	.42
1540.000	Buildings		2,097,951.05	2,089,248.13	\$8,702.92	0.42%
		1540 - Totals	\$2,097,951.05	\$2,089,248.13	\$0,702.32	0.1270
1550				1 702 147 64	158,061.18	8.81
1550.000	Machinery & Equipment		1,951,208.82	1,793,147.64 \$1,793,147.64	\$158,061.18	8.81%
		1550 - Totals	\$1,951,208.82	\$1,793,147.04	\$150,001.10	, , ,
1570			450 700 21	158,799.31	.00	.00
1570.000	Furniture & Fixtures		158,799.31	\$158,799.31	\$0.00	0.00%
		1570 - Totals	\$158,799.31	\$130,799.31	40.00	
1580			F02 19F 74	478,140.59	114,045.15	23.85
1580.000	Electric Heat Conversions		592,185.74 \$592,185.74	\$478,140.59	\$114,045.15	23.85%
		1580 - Totals	\$592,185.74	\$470,110.55	4-2-7/	
1600			(52,367.84)	(49,537.16)	(2,830.68)	(5.71)
1600.100	Accumulated Depreciation Land Improvements	4500 Talala	(\$52,367.84)	(\$49,537.16)	(\$2,830.68)	(5.71%)
		1600 - Totals	(\$32,307.04)	(\$15,557.10)	(1-1-1-1-1)	•
1620			(.19)	(.19)	.00	.00
1620.000	Accumulated Depr Ut Plant		(23,161,574.21)	(17,781,958.31)	(5,379,615.90)	(30.25)
1620.001	Accumulated Depr Blue Lak		(38,174,559.39)	(37,333,154.83)	(841,404.56)	(2.25)
1620.002	Accumulated Depr GreenLk		(6,072,185.54)	(5,316,815.77)	(755,369.77)	(14.21)
1620.004	Accumulated Depr Diesel P		(2,117,525.14)	(1,973,885.71)	(143,639.43)	(7.28)
1620.005	Accumulated Depr Transm		(7,169,719.40)	(6,787,344.60)	(382,374.80)	(5.63)
1620.006	Accumulated Depr Distrib		(360,416.52)	(306,610.82)	(53,805.70)	(17.55)
1620.007	Accumulated Depr GeneralP		(210,206.70)	(139,092.20)	(71,114.50)	(51.13)
1620.008	Accumulated Depreciation Takatz Lake Plant	1620 - Totals	(\$77,266,187.09)	(\$69,638,862.43)	(\$7,627,324.66)	(10.95%)
		1620 - Totals	(477,200,107.03)	(1//		
1640			(689,365.06)	(639,100.03)	(50,265.03)	(7.86)
1640.000	Accumulated Depr Building	1640 - Totals	(\$689,365.06)	(\$639,100.03)	(\$50,265.03)	(7.86%)
		IU4U - IUlais	(400)/500/			
1650			(1,002,043.38)	(906,032.22)	(96,011.16)	(10.60)
1650.000	Accumulated Depr Equipmnt	1650 - Totals	(\$1,002,043.38)	(\$906,032.22)	(\$96,011.16)	(10.60%)
		1030 - 10tais	(42/002/010100)			



			Current YTD	Prior Year		
Account	Account Description	.*	Balance	Total Actual	Net Change	Change %
Fund Category						
- ,	Enterprise Funds					
	200 - Electric Fund					
ASSE	TS					
1670				(00.240.52)	(7,939.92)	(8.00)
1670.000	Accumulated Depr furnitur		(107,189.45)	(99,249.53)	(\$7,939.92)	(8.00%)
		1670 - Totals	(\$107,189.45)	(\$99,249.53)	(\$7,939.92)	(0.0070)
1680			((212 210 66)	(26,758.16)	(12.54)
1680.000	Acc Depr Heat Conversion		(240,077.82)	(213,319.66)	(\$26,758.16)	(12.54%)
		1680 - Totals	(\$240,077.82)	(\$213,319.66)	(\$20,730.10)	(12.5 170)
1800			2 424 255 24	3,548,764.73	55,290.58	1.56
1800.050	2010 Debt Serv Reserve Fd		3,604,055.31		78,283.08	1.48
1800.060	2013 Debt Serv Reserve Fd		5,357,746.13	5,279,463.05	25,733.66	1.80
1800.070	2013 Series 3 (FY14) Debt Service Reserve		1,453,629.65	1,427,895.99	\$159,307.32	, 1.55%
		1800 - Totals	\$10,415,431.09	\$10,256,123.77	\$139,307.32	, 1.5570
1810				001 636 40	.00	.00
1810.050	FERC License expenditures		991,626.49	991,626.49	.00	.00.
1810.060	D4 Air Quality Permit	•	304,097.83	304,097.83 272,904.94	.00	.00
1810.070	Takatz Lake FERC license		272,904.94	,	.00	.00
1810.095	Acc. Amort. FERC License		(196,636.80)	(196,636.80)	.00	.00
1810.100	Water Rights ALP	_	23,483.00	23,483.00	\$0.00	0.00%
		1810 - Totals	\$1,395,475.46	\$1,395,475.46	\$0.00	0.0070
1825			402 745 00	1,375,866.00	(893,121.00)	(64.91)
1825.000	Deferred Outflow Pension		482,745.00	\$1,375,866.00	(\$893,121.00)	(64.91%)
		1825 - Totals	\$482,745.00	\$85,836,470.65	\$150,059,217.42	174.82%
		ASSETS TOTALS	\$235,895,688.07	\$63,630,470.03	\$130,033,217.12	
LIAB	BILITIES AND FUND EQUITY					
Li	IABILITIES					
2020			167,578.98	121,721.92	45,857.06	37.67
2020.000	Accounts Payable		\$167,578.98	\$121,721.92	\$45,857.06	37.67%
		2020 - Totals	\$167,578.98	\$121,721.32	4 10/001 100	
2060			262,174.25	242,625.37	19,548.88	8.06
2060.000	Compensated Absences Pay.		\$262,174.25	\$242,625.37	\$19,548.88	8.06%
		2060 - Totals	\$202,174.23	ψ212,023.37	1/-	
2100			129,778.98	124,276.91	5,502.07	4.43
2100.003	Deposițs - Utility			.00	25,000.00	+++
2100.005	Deposits -	2400 7.1	25,000.00	\$124,276.91	\$30,502.07	24.54%
		2100 - Totals	\$154,778.98	\$127,270.21	720/	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category				*		
	Enterprise Funds					
	200 - Electric Fund					
	ILITIES AND FUND EQUITY					
	ABILITIES					
2200	ADILITIES				(24.224.20)	(1.06)
2200.001	Interest Payable-Bonds		2,272,148.04	2,296,382.34	(24,234.30)	214.71
2200.002	Interest Payable-Notes		52,219.48	16,593.11	35,626.37	0.49%
		2200 - Totals	\$2,324,367.52	\$2,312,975.45	\$11,392.07	0.4970
2300					00	.00
2300.000	Advances Payable		(.02)	(.02)	.00	0.00%
		2300 - Totals	(\$0.02)	(\$0.02)	\$0.00	0.0070
2450			***	00	410,081.00	+++
2450.300	Deferred Inflow OPEB		410,081.00	.00	711,433.00	+++
2450.900	Net OPEB Liability		711,433.00	.00	\$1,121,514.00	+++
		2450 - Totals	\$1,121,514.00	\$0.00	\$1,121,314.00	
2500			25.025.000.00	38,050,000.00	(2,115,000.00)	(5.56)
2500.015	Revenue Bonds 2010 Series		35,935,000.00		.00	.00.
2500.017	2013 Bond Series 1		35,530,000.00	35,530,000.00	(135,973.00)	(3.33)
2500.019	Premiun on 2013 Bonds		3,943,202.00	4,079,175.00 25,615,000.00	.00	00.
2500.020	2013 Series 3 (FY14)		25,615,000.00		(29,782.00)	(3.23)
2500.021	2013 Series 3 (FY14) Premium	,	893,463.15	923,245.15	.00	00.
2500.024	2014 Series Three Electric		16,325,000.00	16,325,000.00	(76,058.00)	(3.57)
2500.025	2014 Series 3 Premium		2,053,559.60	2,129,617.60	(77,663.00)	(7.69
2500.090	Premiun on 2010 Bonds		931,956.00	1,009,619.00	297,351.00	16.67
2500.095	Deferred Loss on Bonds		(1,486,753.00)	(1,784,104.00)	(335,689.78)	(3.56
2500.500	Notes Payable-State		9,082,146.98	9,417,836.76	(1,599,718.00)	(27.08
2500.900	Net Pension Liability		4,307,659.00	5,907,377.00 \$137,202,766.51	(\$4,072,532.78)	(2.97%
		2500 - Totals	\$133,130,233.73	\$137,202,766.51	(\$4,072,332.70)	(2.27.72
2700			613 030 00	65,848.00	547,191.00	830.9
2700.300	Deferred Inflow Pension		613,039.00	\$65,848.00	\$547,191.00	830.99%
		2700 - Totals	\$613,039.00 \$137,773,686.44	\$140,070,214.14	(\$2,296,527.70)	(1.64%
		LIABILITIES TOTALS	\$137,773,000.44	\$140,070,211.11	(4-//	·
· F	FUND EQUITY					
2800			2,339,850.00	2,339,850.00	.00	.0
2800.001	Contributed CapFederal		(1,312,876.49)	(1,312,876.49)	.00	.0
2800.002	Contributed CapState		, ,	19,474,625.56	.00	.0
2800.003	Contributed CapLocal		19,474,625.56 \$20,501,599.07	\$20,501,599.07	\$0.00	0.00%
		2800 - Totals	\$20,501,599.07	420,301,333.07	4	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category						
,						
	200 - Electric Fund					
	IND EQUITY	× ·				
2900	NO EQUIT			44 400 07	.00	.00
2900.010	Reserve for Encumbrances		44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service		7,047,684.68	7,047,684.68	\$0.00	0.00%
		2900 - Totals	\$7,092,113.55	\$7,092,113.55	\$0.00	0.0070
2910				(27.475.220.24)	.00	.00
2910.140	Designated-Capital Projct		(27,175,239.34)	(27,175,239.34)	132,377.00	70.55
2910.200	Designated-Rate Stabilize		320,000.00	187,623.00	\$132,377.00	0.49%
	5.00	2910 - Totals	(\$26,855,239.34)	(\$26,987,616.34)	\$132,377.00	0.1570
2920					(1,201,117.00)	(2.18)
2920.000	Undesignated/Re. Earnings		(56,409,172.24)	(55,208,055.24)	.00	.00
2920.500	Post Soft Close Entries		412,645.08	412,645.08		(2.19%)
.,		2920 - Totals	(\$55,996,527.16)	(\$54,795,410.16)	(\$1,201,117.00)	(2.13 /0)
2965				444.450.543	.00	.00
2965.000	P/Y Encumbrance Control	·	(44,429.61)	(44,429.61)	\$0.00	0.00%
		2965 - Totals	(\$44,429.61)	(\$44,429.61)		(1.97%)
		FUND EQUITY TOTALS Prior to Current Year Changes	(\$55,302,483.49)	(\$54,233,743.49)	(\$1,068,740.00)	(1.97 70)
	Prior Year Fund Equity Adjustn	nent	.00			
	Fund Revenues		(175,874,618.44)			
	Fund Expenses		22,450,133.32	4		280.92%
	Turia Experises	FUND EQUITY TOTALS	\$98,122,001.63	(\$54,233,743.49)	\$152,355,745.12	174.82%
		LIABILITIES AND FUND EQUITY TOTALS	\$235,895,688.07	\$85,836,470.65	\$150,059,217.42	
		Fund 200 - Electric Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++



MBER			Commant VTD	- Prior Year		
9			Current YTD	Total Actual	Net Change	Change %
Account	Account Description		Balance	Total Actual	rice sharing	
Fund Category	Proprietary Funds					
Fund Type	Capital Projects Funds					
Fund 7	10 - Capital Projects-Electric					
ASSET	TS .	*				
1030	To the Control Tree		8,893,936.07	162,261,750.21	(153,367,814.14)	(94.52)
1030.100	Investment-Central Trea.	1030 - Totals	\$8,893,936.07	\$162,261,750.21	(\$153,367,814.14)	(94.52%)
4050						
1050 1050.060	Accts Rec State		75,865.13	31,505.01	44,360.12	140.80
1050.060	ACCIS Rec State	1050 - Totals	\$75,865.13	\$31,505.01	\$44,360.12	140.80%
1590					8.5	46 500 30
1590.000	Construction in Progress		304,646.40	653.63	303,992.77	46,508.39
1550.000	construction in the grant	1590 - Totals	\$304,646.40	\$653.63	\$303,992.77	46,508.39% (94.29%)
		ASSETS TOTALS	\$9,274,447.60	\$162,293,908.85	(\$153,019,461.25)	(94.29%)
	LITIES AND FUND EQUITY					
2020	ABILITIES				452 254 00	106.72
2020.000	Accounts Payable		314,510.44	152,145.54	162,364.90	106.72%
20201001	,	2020 - Totals	\$314,510.44	\$152,145.54	\$162,364.90	100.7270
2023			-	7 464 01	6,586.91	88.24
2023.000	Retainage Payable	· .	14,051.72	7,464.81	\$6,586.91	88.24%
		2023 - Totals	\$14,051.72	\$7,464.81	\$168,951.81	105.85%
		LIABILITIES TOTALS	\$328,562.16	\$159,610.35	\$100,551.01	
FL	JND EQUITY					
2800			8,786,754.07	8,786,754.07	.00	.00
2800.002	Contributed CapState	2000 Tabela	\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
		2800 - Totals	\$6,760,734.07	40/, 60/, 6		
2900			4,748,026.90	4,748,026.90	.00	.00
2900.010	Reserve for Encumbrances	2900 - Totals	\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
	Ŧ	2900 - Totals	4 1/1 10/02011			
2910			12,184,387.32	12,184,387.32	.00	.00.
2910.140	Designated-Capital Projct	2910 - Totals	\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
		2520 10003	,,			
2920	III de sistemad/De Englings		141,163,157.65	141,163,157.65	.00	.00.
2920.000	Undesignated/Re. Earnings	2920 - Totals	\$141,163,157.65	\$141,163,157.65	\$0.00	0.00%
2065						20
2965	P/Y Encumbrance Control		(4,748,027.44)	(4,748,027.44)	.00	.00.
2965.000	r/ i Eliculibrance Control	2965 - Totals	(\$4,748,027.44)	(\$4,748,027.44)	\$0.00	0.00%
		2903 Totals		\$162,134,298.50	\$0.00	



				Current YTD	Prior Year		
				Balance	Total Actual	Net Change	Change %
Account	Account Description						
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds Prior Year Fund Equity Adjustment			.00			
	Fund Revenues			(4,462,639.53)			
				157,651,052.59			
	Fund Expenses		FUND EQUITY TOTALS	\$8,945,885.44	\$162,134,298.50	(\$153,188,413.06)	(94.48%)
				\$9,274,447.60	\$162,293,908.85	(\$153,019,461.25)	(94.29%)
			LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	+++
		Fund	710 - Capital Projects-Electric Totals	\$0.00	φ0.00		



Promicy Pro				Current YTD	Prior Year		Change 9/
Fund Type Capital Projects Funds 714 - BL Rev Bond 2014 Series 3 STETS**********************************	Account	Account Description		Balance.	Total Actual	Net Change	Change %
Second Fund Fund Fund Second	Fund Categor	y Proprietary Funds					
ASSETS 1027	Fund Type Capital Projects Funds						
1027.000 Change in FMV-Investments (42,535.00) 5,860.00 (48,395.00) (825.85) 1027.000 Change in FMV-Investments (\$42,535.00) \$5,860.00 \$(\$48,395.00) \$(\$25.85%) \$(\$25.85%) \$(\$42,535.00) \$(\$42,535.00) \$(\$48,395.00) \$(\$25.85%) \$(\$25.8	Fund 714 - BL Rev Bond 2014 Series 3						
1027.000 Change in FMV-Investments	ASSE	ETS					
1027.000 Change in FMV-investments 1027 - Totals 1028 - To	1027			(42 535 00)	5 860 00	(48 395 00)	(825.85)
1030 Investment-Central Trea. 2,841,819.83 6,861,260.07 (4,019,440.24) (58.58) 1030.100 Investment-Central Trea. 1030 - Totals \$2,841,819.83 \$6,861,260.07 (\$4,019,440.24) (58.58) 1030 - Totals \$2,841,819.83 \$6,861,260.07 (\$4,019,440.24) (58.58) 1030 - Totals \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) 1030 - Totals \$2,799,284.83 \$6,867,120.07 \$6,867,1	1027.000	Change in FMV-Investments		• • • • • • • • • • • • • • • • • • • •	· ·	, , , , , , , , , , , , , , , , , , , ,	
1030.100 Investment-Central Trea. 2,841,819.83 6,861,260.07 (4,019,440.24) (58.58) 1030 - Totals \$2,841,819.83 \$6,861,260.07 (\$4,019,440.24) (58.58) 1030 - Totals \$2,841,819.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) 1030 - Totals \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) 1030 - Totals \$2,841,819.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) 1030 - Totals \$2,841,819.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) 1030 - Totals \$6,867,120.07 \$			1027 - Totals	(\$42,535.00)	\$5,860.00	(\$10,333.00)	(02510570)
FUND EQUITY 2920 2920,000 Undesignated/Re. Earnings FUND EQUITY TOTALS Prior to Current Year Changes Fund Expenses Fund Expenses Fund Expenses Fund Expenses FUND EQUITY TOTALS Prior DECUTY TOTALS FUND EQUITY TOTALS \$2,841,819.83 \$6,867,120.07 \$6,		Invectment-Central Trea		2,841,819.83	6,861,260.07	(4,019,440.24)	
FUND EQUITY 2920 2920.000 Undesignated/Re. Earnings Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses Fund Ex		investment central frea.	1030 - Totals	\$2,841,819.83	\$6,861,260.07	(\$4,019,440.24)	
2920.000 Undesignated/Re. Earnings 2920 - Totals FUND EQUITY TOTALS Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND EQUITY TOTALS FUND			ASSETS TOTALS	\$2,799,284.83	\$6,867,120.07	(\$4,067,835.24)	(59.24%)
2920.000 Undesignated/Re. Earnings 6,867,120.07 6,867,120.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	_						
2920.000 Undesignated/Re. Earnings 6,867,120.07 6,867,120.07 50.00 0.00% Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND EQUITY TOTALS FUND EQUIT		UND EQUITY					
2920 - Totals \$6,867,120.07 \$6,867,120.07 \$0.00 0.00% FUND EQUITY TOTALS Prior to Current Year Changes \$6,867,120.07 \$6,867,120.07 \$0.00 0.00% Prior Year Fund Equity Adjustment (40,164.76) \$0.00 \$0.00 \$0.00 \$0.00% Fund Expenses 4,108,000.00 \$0.		Undesignated/Re Farnings		6,867,120.07	6,867,120.07	.00	
FUND EQUITY TOTALS Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND EQUITY TOTALS FUND EQUITY TOTALS FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS FUND EQUITY TOTALS \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%)	2920.000	· ·	2920 - Totals	\$6,867,120.07	\$6,867,120.07	\$0.00	
Prior Year Fund Equity Adjustment .00 Fund Revenues Fund Expenses FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS ### ### ### ### ### ################			FUND EOUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$6,867,120.07	\$0.00	0.00%
Fund Revenues (40,164.76) Fund Expenses FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS (40,164.76) 4,108,000.00 \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%)				.00.			
Fund Expenses 4,108,000.00 FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS ### ### ### ### ### ### #### ########			,	(40,164.76)			
FUND EQUITY TOTALS \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%) LIABILITIES AND FUND EQUITY TOTALS \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%)				4,108,000.00			
LIABILITIES AND FUND EQUITY TOTALS \$2,799,284.83 \$6,867,120.07 (\$4,067,835.24) (59.24%)			FUND EQUITY TOTALS	\$2,799,284.83	\$6,867,120.07		
+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$				\$2,799,284.83	\$6,867,120.07		
Fund 714 - BL Rev Bond 2014 Series 3 Totals		*	Fund 714 - BL Rev Bond 2014 Series 3 Totals	\$0.00	\$0.00		
Fund Type Capital Projects Funds Totals \$0.00 \$0.00 \$0.00 +++				\$0.00	\$0.00	\$0.00	+++