

CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

Electric Department Quarterly Report April 2023

DEPARTMENT OVERVIEW:

Ongoing Projects & Contracts

The Pursuit of Grant Funding Opportunities: This supports Goals 1.3 and 4.1 of the Strategic Plan.

The Electric Department is actively following grant funding opportunities to increase reliability, resiliency, and lower risk. Other benefits of potential grant funding could help to stabilize rates and provide for future growth and energy production.

Thimbleberry Bypass: This supports Goals 5.3 and 4.3 of the Strategic Plan.

A contract is now in place to provide a design and estimate for the replacement of the Transmission Line over the Thimbleberry Trail. This has been a high-risk area in the past. A replacement or alternate path would provide greater reliability and lower risk to the system and public.

Blue Lake tunnel dewatering: This is a regulatory requirement and supports Goal 4.2 of the Strategic Plan.

The Department is working with CBS staff members and consultants to plan and prepare for penstock work which will take place during the FERC required 2024 penstock dewatering and inspection. Work to be performed includes inspection of the tunnel, approximately twenty yards of rock removal in the rock traps, and other valve and penstock repairs.

Green Lake phase 2 & 3: This supports Goal 4.2 of the Strategic Plan.

Green Lake project is progressing with its Scope and Scheduling. The bid documents are in the review process and are expected to be ready prior to funds becoming available.

Continued work is progressing by CBS crews to upgrade existing equipment prior to the planned Phase 2 & 3. This work includes Relay upgrades, Scada controls and equipment assessments.

Cost of Service and Rate Study: This supports Goal 4.1 of the Strategic Plan and is a task item assigned by the Administrator.

The rate study contract has been awarded and is in progress. Rate and financial information are being delivered to the selected professional service contractor. The expected completion date for this contract is in June of 2023.

Master Plan Development: This supports Goal 4.1 of the Strategic Plan and is a task item assigned by the Administrator.

The Electric Department is collaborating with consultants to develop a formal scope of work for a long-term Master plan. The intent of this Master plan will be to satisfy the physical & fiscal planning needs of the CBS internally, as well as a staging tool for potential grant funding.

Regulatory Compliance: This supports Goals 4.3 and 4.4 of the Strategic Plan. The Department completed a portion of annual regulatory reporting to FERC, the DEC in March.

Wind Telemetry Collection: This supports Goal 4, 3.1 & 3.2 of the Strategic Plan

Wind data collection continues. In September two wind telemetry stations were installed in conjunction with the ETIPP grant and FY 2022 capital plans that were previously established. This data will help guide the fiscal planning of the department in the next 5 years. A strong wind model would lead to additional wind investigations, if there were support from the community and assembly. Normally wind data is collected for 3 years to establish firm data for investment.

RECRUITMENT:

We have recently hired a Project Regulatory Engineer and are pleased to have the new addition. Interviews for two positions will be performed in the immediate future. We are actively seeking recruitment for five open positions and are working to expand our area of recruitment as qualified job applications have been low for some positions. Nationwide, there is a shortage of skilled and professional labor relating to the electrical industry.

GENERATION:

Additional customers continue to be added to the system, leading to higher expected power sales in future years. The 2022 Calendar Year power sales finished higher than last year, even with slightly warmer year end temperatures compared to last year. Interruptible power sales accounted for \$748K in 2022.

CALENDAR YEAR		TOTAL POWER SALES	BILLED AMOUNT
2020		108.5 GWH	\$16.7M
2021		113.0 GWH	\$18.5M
2022		115.7 GWH	\$19.5M

TRANSMISSION AND DISTRIBUTION:

Electrical demand is on the rise. Many new electrical services continue to be added to the system on a regular basis. There has also been a significant amount of work in upsizing existing services to supply additional capacity to customers. Equipment costs are steadily rising and lead times for equipment purchases are long.

BUDGET:

At approximately 80% into the fiscal year, the April 18th, 2023, Department budget execution is performing as expected. Large, annual costs such as insurance are included in the year-to-date execution. In general, the account is healthy with some areas of higher execution over previous years. Material costs and availability continue to cause concern for the long-term capital plan. Fiscal Year 2022 showed a “cash” generation of just over \$3M.



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 601 - Administration									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	298,813.68	.00	298,813.68	10,896.64	.00	197,295.23	101,518.45	66
5110.002	Holidays	.00	.00	.00	276.08	.00	6,631.44	(6,631.44)	+++
5110.003	Sick Leave	.00	.00	.00	276.08	.00	9,115.06	(9,115.06)	+++
5110.004	Overtime	200,000.00	.00	200,000.00	.00	.00	1,778.73	198,221.27	1
5110.010	Temp Wages	175,000.00	.00	175,000.00	1,125.00	.00	55,290.37	119,709.63	32
	5110 - Totals	\$673,813.68	\$0.00	\$673,813.68	\$12,573.80	\$0.00	\$270,110.83	\$403,702.85	40%
5120									
5120.001	Annual Leave	6,548.00	.00	6,548.00	.00	.00	11,354.76	(4,806.76)	173
5120.002	SBS	34,438.84	.00	34,438.84	770.77	.00	16,123.77	18,315.07	47
5120.003	Medicare	9,869.48	.00	9,869.48	182.30	.00	4,084.49	5,784.99	41
5120.004	PERS	109,739.12	.00	109,739.12	2,518.74	.00	49,395.46	60,343.66	45
5120.005	Health Insurance	71,961.12	.00	71,961.12	.00	.00	45,591.81	26,369.31	63
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	27.27	(11.19)	170
5120.007	Workmen's Compensation	10,272.24	.00	10,272.24	37.72	.00	1,154.99	9,117.25	11
5120.011	PERS on Behalf	90,658.00	.00	90,658.00	.00	.00	4,048.00	86,610.00	4
	5120 - Totals	\$333,502.88	\$0.00	\$333,502.88	\$3,509.53	\$0.00	\$131,780.55	\$201,722.33	40%
5201									
5201.000	Training and Travel	33,500.00	.00	33,500.00	.00	.00	10,382.28	23,117.72	31
	5201 - Totals	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$10,382.28	\$23,117.72	31%
5202									
5202.000	Uniforms	2,200.00	.00	2,200.00	.00	.00	1,355.59	844.41	62
	5202 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,355.59	\$844.41	62%
5203									
5203.001	Utilities	22,000.00	.00	22,000.00	55.24	.00	17,845.37	4,154.63	81
5203.005	Heating Fuel	12,000.00	.00	12,000.00	.00	.00	12,770.70	(770.70)	106
	5203 - Totals	\$34,000.00	\$0.00	\$34,000.00	\$55.24	\$0.00	\$30,616.07	\$3,383.93	90%
5204									
5204.000	Telephone	19,000.00	.00	19,000.00	1,544.97	.00	13,646.04	5,353.96	72
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	225.00	375.00	38
	5204 - Totals	\$19,600.00	\$0.00	\$19,600.00	\$1,544.97	\$0.00	\$13,871.04	\$5,728.96	71%
5205									
5205.000	Insurance	184,000.00	.00	184,000.00	15,233.27	.00	146,699.18	37,300.82	80
	5205 - Totals	\$184,000.00	\$0.00	\$184,000.00	\$15,233.27	\$0.00	\$146,699.18	\$37,300.82	80%
5206									
5206.000	Supplies	11,000.00	.00	11,000.00	.00	.00	7,041.96	3,958.04	64
	5206 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$7,041.96	\$3,958.04	64%



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 601 - Administration									
	EXPENSE								
5207									
5207.000	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	84.83	1,915.17	4
	5207 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$84.83	\$1,915.17	4%
5208									
5208.000	Bldg Repair & Maint	18,788.00	.00	18,788.00	.00	.00	14,091.03	4,696.97	75
	5208 - Totals	\$18,788.00	\$0.00	\$18,788.00	\$0.00	\$0.00	\$14,091.03	\$4,696.97	75%
5211									
5211.000	Data Processing Fees	187,094.00	.00	187,094.00	.00	.00	140,320.53	46,773.47	75
	5211 - Totals	\$187,094.00	\$0.00	\$187,094.00	\$0.00	\$0.00	\$140,320.53	\$46,773.47	75%
5212									
5212.000	Contracted/Purchased Serv	155,000.00	.00	155,000.00	.00	25,773.39	41,865.23	87,361.38	44
	5212 - Totals	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$25,773.39	\$41,865.23	\$87,361.38	44%
5214									
5214.000	Interdepartment Services	1,002,440.00	.00	1,002,440.00	.00	.00	757,328.07	245,111.93	76
	5214 - Totals	\$1,002,440.00	\$0.00	\$1,002,440.00	\$0.00	\$0.00	\$757,328.07	\$245,111.93	76%
5222									
5222.000	Postage	6,500.00	.00	6,500.00	.00	1,687.50	5,405.93	(593.43)	109
	5222 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$1,687.50	\$5,405.93	(\$593.43)	109%
5223									
5223.000	Tools & Small Equipment	5,500.00	.00	5,500.00	.00	.00	3,297.11	2,202.89	60
	5223 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,297.11	\$2,202.89	60%
5224									
5224.000	Dues & Publications	45,000.00	.00	45,000.00	.00	.00	8,968.24	36,031.76	20
	5224 - Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$8,968.24	\$36,031.76	20%
5226									
5226.000	Advertising	5,000.00	.00	5,000.00	.00	.00	2,494.99	2,505.01	50
	5226 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,494.99	\$2,505.01	50%
5230									
5230.000	Bad Debts	120,000.00	.00	120,000.00	.00	.00	20,441.20	99,558.80	17
	5230 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$20,441.20	\$99,558.80	17%
5231									
5231.000	Credit Card Expense	160,000.00	.00	160,000.00	22,132.62	.00	169,651.25	(9,651.25)	106
	5231 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$22,132.62	\$0.00	\$169,651.25	(\$9,651.25)	106%
5290									
5290.000	Other Expenses	2,000.00	.00	2,000.00	1,051.47	.00	4,554.01	(2,554.01)	228
	5290 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,051.47	\$0.00	\$4,554.01	(\$2,554.01)	228%



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 601 - Administration									
	EXPENSE								
5291									
5291.000	Utility Subsidization	198,200.00	.00	198,200.00	10,688.53	.00	156,950.30	41,249.70	79
	5291 - Totals	\$198,200.00	\$0.00	\$198,200.00	\$10,688.53	\$0.00	\$156,950.30	\$41,249.70	79%
	EXPENSE TOTALS	\$3,199,138.56	\$0.00	\$3,199,138.56	\$66,789.43	\$27,460.89	\$1,937,310.22	\$1,234,367.45	61%
	Department 601 - Administration Totals	(\$3,199,138.56)	\$0.00	(\$3,199,138.56)	(\$66,789.43)	(\$27,460.89)	(\$1,937,310.22)	(\$1,234,367.45)	61%
Department 602 - Stores									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	106,259.62	.00	106,259.62	3,845.60	.00	67,648.00	38,611.62	64
5110.002	Holidays	.00	.00	.00	.00	.00	3,461.04	(3,461.04)	+++
5110.004	Overtime	.00	.00	.00	288.44	.00	7,403.20	(7,403.20)	+++
	5110 - Totals	\$106,259.62	\$0.00	\$106,259.62	\$4,134.04	\$0.00	\$78,512.24	\$27,747.38	74%
5120									
5120.001	Annual Leave	3,955.00	.00	3,955.00	.00	.00	4,614.72	(659.72)	117
5120.002	SBS	6,755.63	.00	6,755.63	253.42	.00	5,095.72	1,659.91	75
5120.003	Medicare	1,597.99	.00	1,597.99	59.94	.00	1,205.34	392.65	75
5120.004	PERS	23,377.05	.00	23,377.05	909.49	.00	18,210.91	5,166.14	78
5120.005	Health Insurance	25,125.84	.00	25,125.84	.00	.00	19,001.00	6,124.84	76
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	10.62	3.54	75
5120.007	Workmen's Compensation	2,656.50	.00	2,656.50	103.35	.00	2,078.17	578.33	78
5120.009	IBEW Benefits	.00	.00	.00	126.00	.00	2,499.00	(2,499.00)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	1,507.00	(1,507.00)	+++
	5120 - Totals	\$63,482.17	\$0.00	\$63,482.17	\$1,452.20	\$0.00	\$54,222.48	\$9,259.69	85%
5201									
5201.000	Training and Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5201 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5202									
5202.000	Uniforms	350.00	.00	350.00	.00	.00	.00	350.00	0
	5202 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
5206									
5206.000	Supplies	20,000.00	.00	20,000.00	.00	.00	16,042.02	3,957.98	80
	5206 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,042.02	\$3,957.98	80%
5207									
5207.000	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5207 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 602 - Stores									
EXPENSE									
5223									
5223.000	Tools & Small Equipment	9,000.00	.00	9,000.00	.00	.00	5,243.31	3,756.69	58
	5223 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$5,243.31	\$3,756.69	58%
5224									
5224.000	Dues & Publications	500.00	.00	500.00	30.75	.00	624.75	(124.75)	125
	5224 - Totals	\$500.00	\$0.00	\$500.00	\$30.75	\$0.00	\$624.75	(\$124.75)	125%
	EXPENSE TOTALS	\$202,591.79	\$0.00	\$202,591.79	\$5,616.99	\$0.00	\$154,644.80	\$47,946.99	76%
	Department 602 - Stores Totals	(\$202,591.79)	\$0.00	(\$202,591.79)	(\$5,616.99)	\$0.00	(\$154,644.80)	(\$47,946.99)	76%
Department 603 - Operations & Maintenance									
Sub-Department 850 - Green Lake									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	346,175.02	.00	346,175.02	6,371.14	.00	113,079.49	233,095.53	33
5110.002	Holidays	.00	.00	.00	.00	.00	12,826.00	(12,826.00)	+++
5110.003	Sick Leave	.00	.00	.00	53.00	.00	9,051.49	(9,051.49)	+++
5110.004	Overtime	.00	.00	.00	556.50	.00	6,472.05	(6,472.05)	+++
	5110 - Totals	\$346,175.02	\$0.00	\$346,175.02	\$6,980.64	\$0.00	\$141,429.03	\$204,745.99	41%
5120									
5120.001	Annual Leave	10,040.00	.00	10,040.00	.00	.00	35,317.61	(25,277.61)	352
5120.002	SBS	21,835.05	.00	21,835.05	427.90	.00	10,857.96	10,977.09	50
5120.003	Medicare	5,164.93	.00	5,164.93	101.22	.00	2,568.37	2,596.56	50
5120.004	PERS	76,157.11	.00	76,157.11	1,535.75	.00	33,843.34	42,313.77	44
5120.005	Health Insurance	62,798.16	.00	62,798.16	.00	.00	34,782.83	28,015.33	55
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	13.73	.43	97
5120.007	Workmen's Compensation	6,156.74	.00	6,156.74	174.51	.00	3,869.78	2,286.96	63
5120.009	IBEW Benefits	.00	.00	.00	192.30	.00	4,230.28	(4,230.28)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	3,402.00	(3,402.00)	+++
	5120 - Totals	\$182,166.15	\$0.00	\$182,166.15	\$2,431.68	\$0.00	\$128,885.90	\$53,280.25	71%
5201									
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5201 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5203									
5203.001	Utilities	.00	.00	.00	.00	.00	44.76	(44.76)	+++
	5203 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.76	(\$44.76)	+++
5205									
5205.000	Insurance	399,700.00	.00	399,700.00	39,734.60	.00	397,346.00	2,354.00	99



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 603 - Operations & Maintenance									
Sub-Department 850 - Green Lake									
	EXPENSE								
	5205 - Totals	\$399,700.00	\$0.00	\$399,700.00	\$39,734.60	\$0.00	\$397,346.00	\$2,354.00	99%
5206									
5206.000	Supplies	12,000.00	.00	12,000.00	89.61	848.00	7,466.28	3,685.72	69
	5206 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$89.61	\$848.00	\$7,466.28	\$3,685.72	69%
5207									
5207.000	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	7,019.97	17,980.03	28
	5207 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$7,019.97	\$17,980.03	28%
5212									
5212.000	Contracted/Purchased Serv	230,000.00	.00	230,000.00	.00	45,178.14	57,646.86	127,175.00	45
	5212 - Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$45,178.14	\$57,646.86	\$127,175.00	45%
5223									
5223.000	Tools & Small Equipment	14,000.00	.00	14,000.00	.00	.00	1,313.85	12,686.15	9
	5223 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,313.85	\$12,686.15	9%
5227									
5227.002	Rent-Equipment	7,000.00	.00	7,000.00	.00	.00	988.17	6,011.83	14
	5227 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$988.17	\$6,011.83	14%
5290									
5290.000	Other Expenses	35,000.00	.00	35,000.00	.00	.00	27,203.29	7,796.71	78
	5290 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$27,203.29	\$7,796.71	78%
	EXPENSE TOTALS	\$1,254,041.17	\$0.00	\$1,254,041.17	\$49,236.53	\$46,026.14	\$769,344.11	\$438,670.92	65%
	Sub-Department 850 - Green Lake Totals	(\$1,254,041.17)	\$0.00	(\$1,254,041.17)	(\$49,236.53)	(\$46,026.14)	(\$769,344.11)	(\$438,670.92)	65%
	Sub-Department 851 - Blue Lake								
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	813,381.31	.00	813,381.31	31,776.93	.00	530,292.72	283,088.59	65
5110.002	Holidays	.00	.00	.00	1,730.16	.00	30,516.41	(30,516.41)	+++
5110.003	Sick Leave	.00	.00	.00	374.92	.00	25,807.65	(25,807.65)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	26,839.32	(26,839.32)	+++
5110.010	Temp Wages	.00	.00	.00	1,630.83	.00	63,993.34	(63,993.34)	+++
	5110 - Totals	\$813,381.31	\$0.00	\$813,381.31	\$35,512.84	\$0.00	\$677,449.44	\$135,931.87	83%
5120									
5120.001	Annual Leave	29,191.00	.00	29,191.00	881.30	.00	50,863.82	(21,672.82)	174
5120.002	SBS	51,682.07	.00	51,682.07	2,230.96	.00	44,552.37	7,129.70	86
5120.003	Medicare	12,225.04	.00	12,225.04	527.71	.00	10,538.45	1,686.59	86
5120.004	PERS	178,943.01	.00	178,943.01	7,647.93	.00	144,302.92	34,640.09	81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 603 - Operations & Maintenance									
Sub-Department 851 - Blue Lake									
	EXPENSE								
5120									
5120.005	Health Insurance	161,588.40	.00	161,588.40	.00	.00	142,252.79	19,335.61	88
5120.006	Life Insurance	90.12	.00	90.12	.00	.00	71.17	18.95	79
5120.007	Workmen's Compensation	17,311.80	.00	17,311.80	793.52	.00	15,909.23	1,402.57	92
5120.009	IBEW Benefits	.00	.00	.00	892.59	.00	17,651.01	(17,651.01)	+++
5120.011	PERS on Behalf	90,658.00	.00	90,658.00	.00	.00	11,931.00	78,727.00	13
	5120 - Totals	\$541,689.44	\$0.00	\$541,689.44	\$12,974.01	\$0.00	\$438,072.76	\$103,616.68	81%
5201									
5201.000	Training and Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5201 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5202									
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	158.40	1,590.63	3,250.97	35
	5202 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$158.40	\$1,590.63	\$3,250.97	35%
5203									
5203.001	Utilities	33,000.00	.00	33,000.00	.00	.00	2,546.10	30,453.90	8
5203.005	Heating Fuel	600.00	.00	600.00	.00	.00	.00	600.00	0
	5203 - Totals	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$2,546.10	\$31,053.90	8%
5204									
5204.000	Telephone	800.00	.00	800.00	51.49	.00	455.53	344.47	57
	5204 - Totals	\$800.00	\$0.00	\$800.00	\$51.49	\$0.00	\$455.53	\$344.47	57%
5205									
5205.000	Insurance	452,970.00	.00	452,970.00	43,698.55	.00	436,985.50	15,984.50	96
	5205 - Totals	\$452,970.00	\$0.00	\$452,970.00	\$43,698.55	\$0.00	\$436,985.50	\$15,984.50	96%
5206									
5206.000	Supplies	30,000.00	.00	30,000.00	701.08	11,916.41	11,095.09	6,988.50	77
	5206 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$701.08	\$11,916.41	\$11,095.09	\$6,988.50	77%
5207									
5207.000	Repairs & Maintenance	25,500.00	.00	25,500.00	.00	5,186.00	10,138.67	10,175.33	60
	5207 - Totals	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$5,186.00	\$10,138.67	\$10,175.33	60%
5212									
5212.000	Contracted/Purchased Serv	355,500.00	.00	355,500.00	.00	77,000.00	22,231.29	256,268.71	28
	5212 - Totals	\$355,500.00	\$0.00	\$355,500.00	\$0.00	\$77,000.00	\$22,231.29	\$256,268.71	28%
5221									
5221.000	Transportation/Vehicles	540.00	.00	540.00	.00	.00	.00	540.00	0
	5221 - Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 603 - Operations & Maintenance									
Sub-Department 851 - Blue Lake									
	EXPENSE								
5223									
5223.000	Tools & Small Equipment	14,000.00	.00	14,000.00	.00	.00	2,251.59	11,748.41	16
	5223 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,251.59	\$11,748.41	16%
5224									
5224.000	Dues & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0
	5224 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5290									
5290.000	Other Expenses	125,000.00	.00	125,000.00	.00	.00	117,769.78	7,230.22	94
	5290 - Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$117,769.78	\$7,230.22	94%
	EXPENSE TOTALS	\$2,402,480.75	\$0.00	\$2,402,480.75	\$92,937.97	\$94,260.81	\$1,720,586.38	\$587,633.56	76%
	Sub-Department 851 - Blue Lake Totals	(\$2,402,480.75)	\$0.00	(\$2,402,480.75)	(\$92,937.97)	(\$94,260.81)	(\$1,720,586.38)	(\$587,633.56)	76%
	Sub-Department 852 - Diesel Plant								
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	233,184.18	.00	233,184.18	4,761.80	.00	108,856.65	124,327.53	47
5110.002	Holidays	.00	.00	.00	100.12	.00	9,636.55	(9,636.55)	+++
5110.003	Sick Leave	.00	.00	.00	851.02	.00	10,863.02	(10,863.02)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	3,306.72	(3,306.72)	+++
	5110 - Totals	\$233,184.18	\$0.00	\$233,184.18	\$5,712.94	\$0.00	\$132,662.94	\$100,521.24	57%
5120									
5120.001	Annual Leave	7,820.00	.00	7,820.00	500.60	.00	9,511.40	(1,691.40)	122
5120.002	SBS	14,773.12	.00	14,773.12	380.90	.00	8,801.95	5,971.17	60
5120.003	Medicare	3,494.52	.00	3,494.52	90.10	.00	2,081.97	1,412.55	60
5120.004	PERS	51,300.46	.00	51,300.46	1,366.97	.00	31,435.46	19,865.00	61
5120.005	Health Insurance	49,389.36	.00	49,389.36	.00	.00	27,795.84	21,593.52	56
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	10.49	5.59	65
5120.007	Workmen's Compensation	5,829.52	.00	5,829.52	155.35	.00	3,588.77	2,240.75	62
5120.009	IBEW Benefits	.00	.00	.00	172.47	.00	3,939.77	(3,939.77)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	2,686.00	(2,686.00)	+++
	5120 - Totals	\$132,623.06	\$0.00	\$132,623.06	\$2,666.39	\$0.00	\$89,851.65	\$42,771.41	68%
5201									
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	1,976.22	1,023.78	66
	5201 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,976.22	\$1,023.78	66%
5203									
5203.001	Utilities	5,000.00	.00	5,000.00	.00	.00	5,285.41	(285.41)	106



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 603 - Operations & Maintenance									
Sub-Department 852 - Diesel Plant									
EXPENSE									
5203									
5203.005	Heating Fuel	220,000.00	.00	220,000.00	.00	.00	6,874.18	213,125.82	3
	5203 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$12,159.59	\$212,840.41	5%
5206									
5206.000	Supplies	33,400.00	.00	33,400.00	.00	.00	6,005.25	27,394.75	18
	5206 - Totals	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$6,005.25	\$27,394.75	18%
5207									
5207.000	Repairs & Maintenance	129,000.00	.00	129,000.00	.00	1,030.56	10,172.21	117,797.23	9
	5207 - Totals	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$1,030.56	\$10,172.21	\$117,797.23	9%
5212									
5212.000	Contracted/Purchased Serv	155,000.00	.00	155,000.00	.00	629.85	23,041.78	131,328.37	15
	5212 - Totals	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$629.85	\$23,041.78	\$131,328.37	15%
5221									
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	41.64	(41.64)	+++
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.64	(\$41.64)	+++
5223									
5223.000	Tools & Small Equipment	15,000.00	.00	15,000.00	.00	.00	1,561.91	13,438.09	10
	5223 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,561.91	\$13,438.09	10%
5290									
5290.000	Other Expenses	13,200.00	.00	13,200.00	.00	.00	5,805.93	7,394.07	44
	5290 - Totals	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$5,805.93	\$7,394.07	44%
	EXPENSE TOTALS	\$939,407.24	\$0.00	\$939,407.24	\$8,379.33	\$1,660.41	\$283,279.12	\$654,467.71	30%
	Sub-Department 852 - Diesel Plant Totals	(\$939,407.24)	\$0.00	(\$939,407.24)	(\$8,379.33)	(\$1,660.41)	(\$283,279.12)	(\$654,467.71)	30%
	Sub-Department 853 - Switchyard								
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	.00	.00	.00	477.00	.00	9,675.48	(9,675.48)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	79.50	(79.50)	+++
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$477.00	\$0.00	\$9,754.98	(\$9,754.98)	+++
5120									
5120.002	SBS	.00	.00	.00	29.25	.00	597.97	(597.97)	+++
5120.003	Medicare	.00	.00	.00	6.92	.00	141.45	(141.45)	+++
5120.004	PERS	.00	.00	.00	104.94	.00	2,146.09	(2,146.09)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	1,191.31	(1,191.31)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.66	(.66)	+++



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 603 - Operations & Maintenance									
Sub-Department 853 - Switchyard									
	EXPENSE								
5120									
5120.007	Workmen's Compensation	.00	.00	.00	11.92	.00	243.85	(243.85)	+++
5120.009	IBEW Benefits	.00	.00	.00	13.14	.00	267.51	(267.51)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	189.00	(189.00)	+++
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$166.17	\$0.00	\$4,777.84	(\$4,777.84)	+++
5206									
5206.000	Supplies	6,500.00	.00	6,500.00	.00	.00	1,411.13	5,088.87	22
	5206 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$1,411.13	\$5,088.87	22%
5207									
5207.000	Repairs & Maintenance	11,000.00	.00	11,000.00	.00	.00	3,466.58	7,533.42	32
	5207 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$3,466.58	\$7,533.42	32%
5212									
5212.000	Contracted/Purchased Serv	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5212 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5223									
5223.000	Tools & Small Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	5223 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	EXPENSE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$643.17	\$0.00	\$19,410.53	\$3,589.47	84%
	Sub-Department 853 - Switchyard Totals	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$643.17)	\$0.00	(\$19,410.53)	(\$3,589.47)	84%
	Department 603 - Operations & Maintenance Totals	(\$4,618,929.16)	\$0.00	(\$4,618,929.16)	(\$151,197.00)	(\$141,947.36)	(\$2,792,620.14)	(\$1,684,361.66)	64%
	Department 604 - Transmission								
	Sub-Department 860 - Line Maintenance								
	EXPENSE								
5206									
5206.000	Supplies	9,000.00	.00	9,000.00	.00	.00	1,392.20	7,607.80	15
	5206 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,392.20	\$7,607.80	15%
5207									
5207.000	Repairs & Maintenance	30,000.00	.00	30,000.00	.00	10,008.00	14,596.33	5,395.67	82
	5207 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,008.00	\$14,596.33	\$5,395.67	82%
5212									
5212.000	Contracted/Purchased Serv	160,000.00	.00	160,000.00	5,980.00	25,288.51	136,132.89	(1,421.40)	101
	5212 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$5,980.00	\$25,288.51	\$136,132.89	(\$1,421.40)	101%
5223									
5223.000	Tools & Small Equipment	4,500.00	.00	4,500.00	.00	.00	283.84	4,216.16	6



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 604 - Transmission									
Sub-Department 860 - Line Maintenance									
	EXPENSE								
	5223 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$283.84	\$4,216.16	6%
	EXPENSE TOTALS	\$203,500.00	\$0.00	\$203,500.00	\$5,980.00	\$35,296.51	\$152,405.26	\$15,798.23	92%
	Sub-Department 860 - Line Maintenance Totals	(\$203,500.00)	\$0.00	(\$203,500.00)	(\$5,980.00)	(\$35,296.51)	(\$152,405.26)	(\$15,798.23)	92%
Sub-Department 861 - Substation Maintenance									
	EXPENSE								
5110									
5110.004	Overtime	.00	.00	.00	.00	.00	2,120.00	(2,120.00)	+++
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	(\$2,120.00)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	129.96	(129.96)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	30.73	(30.73)	+++
5120.004	PERS	.00	.00	.00	.00	.00	466.40	(466.40)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	757.54	(757.54)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.25	(.25)	+++
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	52.99	(52.99)	+++
5120.009	IBEW Benefits	.00	.00	.00	.00	.00	61.64	(61.64)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	51.00	(51.00)	+++
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.51	(\$1,550.51)	+++
5206									
5206.000	Supplies	2,000.00	.00	2,000.00	.00	.00	336.88	1,663.12	17
	5206 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$336.88	\$1,663.12	17%
5207									
5207.000	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	.00	521.16	5,478.84	9
	5207 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$521.16	\$5,478.84	9%
5212									
5212.000	Contracted/Purchased Serv	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5212 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	EXPENSE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$4,528.55	\$13,471.45	25%
	Sub-Department 861 - Substation Maintenance Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$4,528.55)	(\$13,471.45)	25%
	Department 604 - Transmission Totals	(\$221,500.00)	\$0.00	(\$221,500.00)	(\$5,980.00)	(\$35,296.51)	(\$156,933.81)	(\$29,269.68)	87%
Department 605 - Distribution									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	895,911.94	.00	895,911.94	13,717.20	.00	320,150.55	575,761.39	36
5110.002	Holidays	.00	.00	.00	.00	.00	15,426.48	(15,426.48)	+++



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Fund 200 - Electric Fund									
Division 600 - Operations									
Department 605 - Distribution									
	EXPENSE								
5110									
5110.003	Sick Leave	.00	.00	.00	.00	.00	8,664.56	(8,664.56)	+++
5110.004	Overtime	.00	.00	.00	6,156.60	.00	202,140.56	(202,140.56)	+++
5110.010	Temp Wages	.00	.00	.00	5,218.20	.00	67,181.18	(67,181.18)	+++
5110 - Totals		\$895,911.94	\$0.00	\$895,911.94	\$25,092.00	\$0.00	\$613,563.33	\$282,348.61	68%
5120									
5120.001	Annual Leave	27,920.00	.00	27,920.00	.00	.00	20,452.78	7,467.22	73
5120.002	SBS	55,781.92	.00	55,781.92	1,538.14	.00	28,538.28	27,243.64	51
5120.003	Medicare	13,399.91	.00	13,399.91	363.84	.00	9,195.95	4,203.96	69
5120.004	PERS	172,420.00	.00	172,420.00	3,338.45	.00	103,049.84	69,370.16	60
5120.005	Health Insurance	205,028.64	.00	205,028.64	.00	.00	60,079.71	144,948.93	29
5120.006	Life Insurance	42.48	.00	42.48	.00	.00	30.11	12.37	71
5120.007	Workmen's Compensation	17,155.34	.00	17,155.34	627.31	.00	15,690.66	1,464.68	91
5120.008	Unemployment	.00	.00	.00	.00	.00	2,653.20	(2,653.20)	+++
5120.009	IBEW Benefits	52.00	.00	52.00	4,900.30	.00	74,253.52	(74,201.52)	142795
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	9,768.00	(9,768.00)	+++
5120 - Totals		\$491,800.29	\$0.00	\$491,800.29	\$10,768.04	\$0.00	\$323,712.05	\$168,088.24	66%
5201									
5201.000	Training and Travel	5,000.00	.00	5,000.00	.00	.00	3,793.59	1,206.41	76
5201 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,793.59	\$1,206.41	76%
5202									
5202.000	Uniforms	23,500.00	.00	23,500.00	.00	3,962.77	5,274.82	14,225.18	39
5202 - Totals		\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$3,962.77	\$5,274.82	\$14,225.18	39%
5204									
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	188.44	411.56	31
5204 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$188.44	\$411.56	31%
5206									
5206.000	Supplies	80,000.00	.00	80,000.00	33.04	.00	26,015.53	53,984.47	33
5206 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$33.04	\$0.00	\$26,015.53	\$53,984.47	33%
5207									
5207.000	Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	55,779.27	(5,779.27)	112
5207 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$55,779.27	(\$5,779.27)	112%
5212									
5212.000	Contracted/Purchased Serv	240,000.00	.00	240,000.00	5,980.00	9,430.00	151,019.96	79,550.04	67
5212 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$5,980.00	\$9,430.00	\$151,019.96	\$79,550.04	67%
5221									
5221.000	Transportation/Vehicles	257,566.00	.00	257,566.00	.00	.00	193,811.57	63,754.43	75



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 605 - Distribution									
EXPENSE									
	5221 - Totals	\$257,566.00	\$0.00	\$257,566.00	\$0.00	\$0.00	\$193,811.57	\$63,754.43	75%
5223									
5223.000	Tools & Small Equipment	18,000.00	.00	18,000.00	11.99	3,863.10	51,125.76	(36,988.86)	305
	5223 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$11.99	\$3,863.10	\$51,125.76	(\$36,988.86)	305%
5224									
5224.000	Dues & Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	5224 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
5227									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	800.06	(800.06)	+++
	5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.06	(\$800.06)	+++
5290									
5290.000	Other Expenses	.00	.00	.00	.00	.00	1,141.64	(1,141.64)	+++
	5290 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.64	(\$1,141.64)	+++
	EXPENSE TOTALS	\$2,063,778.23	\$0.00	\$2,063,778.23	\$41,885.07	\$17,255.87	\$1,426,226.02	\$620,296.34	70%
	Department 605 - Distribution Totals	(\$2,063,778.23)	\$0.00	(\$2,063,778.23)	(\$41,885.07)	(\$17,255.87)	(\$1,426,226.02)	(\$620,296.34)	70%
Department 606 - Metering									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	299,848.20	.00	299,848.20	9,089.50	.00	172,444.05	127,404.15	58
5110.002	Holidays	.00	.00	.00	212.00	.00	12,773.00	(12,773.00)	+++
5110.003	Sick Leave	.00	.00	.00	662.50	.00	7,128.63	(7,128.63)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	2,542.02	(2,542.02)	+++
	5110 - Totals	\$299,848.20	\$0.00	\$299,848.20	\$9,964.00	\$0.00	\$194,887.70	\$104,960.50	65%
5120									
5120.001	Annual Leave	11,270.00	.00	11,270.00	1,272.00	.00	31,208.55	(19,938.55)	277
5120.002	SBS	19,129.03	.00	19,129.03	688.76	.00	13,901.01	5,228.02	73
5120.003	Medicare	4,524.84	.00	4,524.84	162.93	.00	3,288.18	1,236.66	73
5120.004	PERS	65,966.38	.00	65,966.38	2,471.92	.00	48,577.39	17,388.99	74
5120.005	Health Insurance	85,369.92	.00	85,369.92	.00	.00	54,846.74	30,523.18	64
5120.006	Life Insurance	42.48	.00	42.48	.00	.00	31.86	10.62	75
5120.007	Workmen's Compensation	7,518.73	.00	7,518.73	280.90	.00	5,563.42	1,955.31	74
5120.009	IBEW Benefits	.00	.00	.00	360.00	.00	7,031.21	(7,031.21)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	4,142.00	(4,142.00)	+++
	5120 - Totals	\$193,821.38	\$0.00	\$193,821.38	\$5,236.51	\$0.00	\$168,590.36	\$25,231.02	87%
5201									
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	1,877.09	1,122.91	63



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 606 - Metering									
EXPENSE									
	5201 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,877.09	\$1,122.91	63%
5202									
5202.000	Uniforms	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
	5202 - Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%
5204									
5204.001	Cell Phone Stipend	1,800.00	.00	1,800.00	.00	.00	675.00	1,125.00	38
	5204 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$675.00	\$1,125.00	38%
5206									
5206.000	Supplies	25,000.00	.00	25,000.00	.00	4,464.00	519.75	20,016.25	20
	5206 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,464.00	\$519.75	\$20,016.25	20%
5207									
5207.000	Repairs & Maintenance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
	5207 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
5212									
5212.000	Contracted/Purchased Serv	10,000.00	.00	10,000.00	.00	.00	10,187.89	(187.89)	102
	5212 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,187.89	(\$187.89)	102%
5223									
5223.000	Tools & Small Equipment	2,000.00	.00	2,000.00	.00	.00	17,565.00	(15,565.00)	878
	5223 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$17,565.00	(\$15,565.00)	878%
5224									
5224.000	Dues & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0
	5224 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	EXPENSE TOTALS	\$554,019.58	\$0.00	\$554,019.58	\$15,200.51	\$4,464.00	\$394,302.79	\$155,252.79	72%
	Department 606 - Metering Totals	(\$554,019.58)	\$0.00	(\$554,019.58)	(\$15,200.51)	(\$4,464.00)	(\$394,302.79)	(\$155,252.79)	72%
Department 635 - Jobbing Expenses									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	265.00	(265.00)	+++
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	(\$265.00)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	16.24	(16.24)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	3.86	(3.86)	+++
5120.004	PERS	.00	.00	.00	.00	.00	58.30	(58.30)	+++
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	6.61	(6.61)	+++
5120.009	IBEW Benefits	.00	.00	.00	.00	.00	9.91	(9.91)	+++



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 600 - Operations									
Department 635 - Jobbing Expenses									
EXPENSE									
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.92	(\$94.92)	+++
5206									
5206.000	Supplies	130,000.00	.00	130,000.00	.00	.00	22,373.31	107,626.69	17
	5206 - Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$22,373.31	\$107,626.69	17%
	EXPENSE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$22,733.23	\$107,266.77	17%
	Department 635 - Jobbing Expenses Totals	(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00	\$0.00	(\$22,733.23)	(\$107,266.77)	17%
	Division 600 - Operations Totals	(\$10,989,957.32)	\$0.00	(\$10,989,957.32)	(\$286,669.00)	(\$226,424.63)	(\$6,884,771.01)	(\$3,878,761.68)	65%
Division 640 - Depreciation/Amortization									
EXPENSE									
6101									
6101.000	Amortization	.00	.00	.00	.00	.00	118,959.12	(118,959.12)	+++
	6101 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,959.12	(\$118,959.12)	+++
6201									
6201.000	Depreciation-Land Improve	15,150.00	.00	15,150.00	.00	.00	11,362.32	3,787.68	75
	6201 - Totals	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$11,362.32	\$3,787.68	75%
6202									
6202.000	Depreciation-Plants	7,727,766.00	.00	7,727,766.00	.00	.00	5,980,397.13	1,747,368.87	77
	6202 - Totals	\$7,727,766.00	\$0.00	\$7,727,766.00	\$0.00	\$0.00	\$5,980,397.13	\$1,747,368.87	77%
6205									
6205.000	Depreciation-Buildings	50,440.00	.00	50,440.00	.00	.00	37,829.34	12,610.66	75
	6205 - Totals	\$50,440.00	\$0.00	\$50,440.00	\$0.00	\$0.00	\$37,829.34	\$12,610.66	75%
6206									
6206.000	Depreciation-Machinery	66,683.00	.00	66,683.00	.00	.00	50,012.28	16,670.72	75
	6206 - Totals	\$66,683.00	\$0.00	\$66,683.00	\$0.00	\$0.00	\$50,012.28	\$16,670.72	75%
6208									
6208.000	Deprec-Furniture/Fixtures	7,940.00	.00	7,940.00	.00	.00	5,954.94	1,985.06	75
	6208 - Totals	\$7,940.00	\$0.00	\$7,940.00	\$0.00	\$0.00	\$5,954.94	\$1,985.06	75%
6209									
6209.000	Deprec-Heat Conversions	35,273.00	.00	35,273.00	.00	.00	26,454.51	8,818.49	75
	6209 - Totals	\$35,273.00	\$0.00	\$35,273.00	\$0.00	\$0.00	\$26,454.51	\$8,818.49	75%
	EXPENSE TOTALS	\$7,903,252.00	\$0.00	\$7,903,252.00	\$0.00	\$0.00	\$6,230,969.64	\$1,672,282.36	79%
	Division 640 - Depreciation/Amortization Totals	(\$7,903,252.00)	\$0.00	(\$7,903,252.00)	\$0.00	\$0.00	(\$6,230,969.64)	(\$1,672,282.36)	79%
Division 650 - Debt Payments									
EXPENSE									
5295									
5295.000	Interest Expense	3,472,262.00	.00	3,472,262.00	.00	.00	29,477.58	3,442,784.42	1



Expense Budget Performance Report

Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 200 - Electric Fund									
Division 650 - Debt Payments									
EXPENSE									
	5295 - Totals	\$3,472,262.00	\$0.00	\$3,472,262.00	\$0.00	\$0.00	\$29,477.58	\$3,442,784.42	1%
5297									
5297.000	Debt Admin Expense	.00	.00	.00	.00	.00	4,750.00	(4,750.00)	+++
	5297 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	(\$4,750.00)	+++
7301									
7301.000	Note Principal Payments	109,015.00	.00	109,015.00	.00	.00	109,015.00	.00	100
	7301 - Totals	\$109,015.00	\$0.00	\$109,015.00	\$0.00	\$0.00	\$109,015.00	\$0.00	100%
7302									
7302.000	Bond Principal Payments	3,145,000.00	.00	3,145,000.00	.00	.00	3,145,000.00	.00	100
	7302 - Totals	\$3,145,000.00	\$0.00	\$3,145,000.00	\$0.00	\$0.00	\$3,145,000.00	\$0.00	100%
	EXPENSE TOTALS	\$6,726,277.00	\$0.00	\$6,726,277.00	\$0.00	\$0.00	\$3,288,242.58	\$3,438,034.42	49%
	Division 650 - Debt Payments Totals	(\$6,726,277.00)	\$0.00	(\$6,726,277.00)	\$0.00	\$0.00	(\$3,288,242.58)	(\$3,438,034.42)	49%
Division 670 - Fixed Assets									
EXPENSE									
7106									
7106.000	Fixed Assets-Machinery	50,000.00	.00	50,000.00	.00	.00	8,275.00	41,725.00	17
	7106 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$8,275.00	\$41,725.00	17%
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$8,275.00	\$41,725.00	17%
	Division 670 - Fixed Assets Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$8,275.00)	(\$41,725.00)	17%
Division 680 - Transfers Between Funds									
EXPENSE									
7200									
7200.000	Interfund Transfers Out	3,543,630.00	28,000.00	3,571,630.00	.00	.00	3,571,630.00	.00	100
	7200 - Totals	\$3,543,630.00	\$28,000.00	\$3,571,630.00	\$0.00	\$0.00	\$3,571,630.00	\$0.00	100%
	EXPENSE TOTALS	\$3,543,630.00	\$28,000.00	\$3,571,630.00	\$0.00	\$0.00	\$3,571,630.00	\$0.00	100%
	Division 680 - Transfers Between Funds Totals	(\$3,543,630.00)	(\$28,000.00)	(\$3,571,630.00)	\$0.00	\$0.00	(\$3,571,630.00)	\$0.00	100%
	Fund 200 - Electric Fund Totals	\$29,213,116.32	\$28,000.00	\$29,241,116.32	\$286,669.00	\$226,424.63	\$19,983,888.23	\$9,030,803.46	
Fund 710 - Capital Projects-Electric									
Division 600 - Operations									
Department 630 - Operations									
EXPENSE									
5206									
5206.000	Supplies	.00	.00	.00	2,058.38	167,642.83	147,206.89	(314,849.72)	+++
	5206 - Totals	\$0.00	\$0.00	\$0.00	\$2,058.38	\$167,642.83	\$147,206.89	(\$314,849.72)	+++
5207									
5207.000	Repairs & Maintenance	.00	.00	.00	.00	.00	72.90	(72.90)	+++
	5207 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.90	(\$72.90)	+++



Expense Budget Performance Report

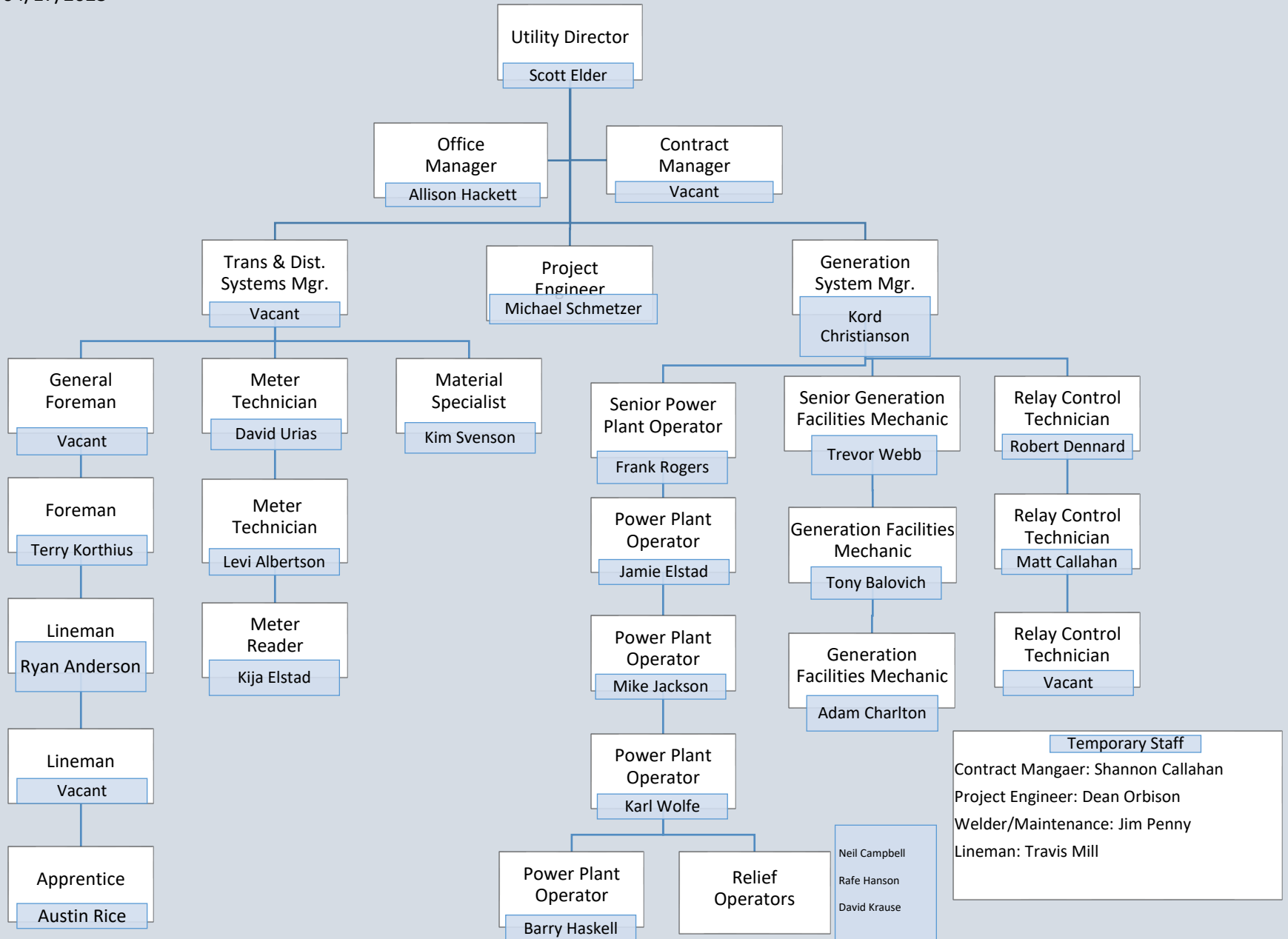
Fiscal Year to Date 04/18/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 710 - Capital Projects-Electric									
Division 600 - Operations									
Department 630 - Operations									
EXPENSE									
5212									
5212.000	Contracted/Purchased Serv	3,514,000.00	.00	3,514,000.00	2,250.00	703,052.70	425,583.71	2,385,363.59	32
5212 - Totals		\$3,514,000.00	\$0.00	\$3,514,000.00	\$2,250.00	\$703,052.70	\$425,583.71	\$2,385,363.59	32%
5214									
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	35,169.73	(35,169.73)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,169.73	(\$35,169.73)	+++
5223									
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	4,116.59	(4,116.59)	+++
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.59	(\$4,116.59)	+++
5290									
5290.000	Other Expenses	.00	.00	.00	.00	.00	193.21	(193.21)	+++
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.21	(\$193.21)	+++
EXPENSE TOTALS		\$3,514,000.00	\$0.00	\$3,514,000.00	\$4,308.38	\$870,695.53	\$612,343.03	\$2,030,961.44	42%
Department 630 - Operations Totals		(\$3,514,000.00)	\$0.00	(\$3,514,000.00)	(\$4,308.38)	(\$870,695.53)	(\$612,343.03)	(\$2,030,961.44)	42%
Department 680 - Transfer to Other Funds									
EXPENSE									
7200									
7200.000	Interfund Transfers Out	.00	.00	.00	.00	.00	43.12	(43.12)	+++
7200 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.12	(\$43.12)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.12	(\$43.12)	+++
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.12)	\$43.12	+++
Division 600 - Operations Totals		(\$3,514,000.00)	\$0.00	(\$3,514,000.00)	(\$4,308.38)	(\$870,695.53)	(\$612,386.15)	(\$2,030,918.32)	42%
Fund 710 - Capital Projects-Electric Totals		\$3,514,000.00	\$0.00	\$3,514,000.00	\$4,308.38	\$870,695.53	\$612,386.15	\$2,030,918.32	
Grand Totals		\$32,727,116.32	\$28,000.00	\$32,755,116.32	\$290,977.38	\$1,097,120.16	\$20,596,274.38	\$11,061,721.78	

ELECTRIC DEPARTMENT ORGANIZATION CHART

City & Borough of Sitka
Updated 04/17/2023



Temporary Staff
 Contract Manger: Shannon Callahan
 Project Engineer: Dean Orbison
 Welder/Maintenance: Jim Penny
 Lineman: Travis Mill