

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 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

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Electric Fund									
	600 - Operations									
Departi	ment 601 - Administration									
3927029424-1297	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			227277	.22						
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				120		2727				
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	2					received in				
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					200200000	12 127-212 2021				
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			000 B00000000	9940	N. MARTINE SAME					
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%



A	Assessment Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	100
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Electric Fund									
	600 - Operations									
Departr	ment 601 - Administration									
	EXPENSE									
5207					2.00.00	200				
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				122						
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				100.00	SPANGE OF TOMORROW STANDARY					
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	tor-manage out we se	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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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Electric Fund									
	00 - Operations									
Departm	nent 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 - Admi	inistration 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%
Departm	nent 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			2 055 00		2.055.00				/\	
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	T		2 000 00		2 000 00		20		2 000 00	
5201.000	Training and Travel	5204 Tabels -	2,000.00	.00	2,000.00	.00	.00.	.00	2,000.00	0
5202		5201 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5202.000	Uniforms		350.00	.00	350.00	.00	00	00	250.00	•
5202.000	Uniforms	5202 - Totals	\$350.00				.00	.00	350.00	0
F206		5202 - 10tals	\$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	2.057.00	00
3200.000	Supplies	5206 - Totals	20,000.00 \$20,000.00	\$0.00	20,000.00 \$20,000.00	.00 \$0.00	.00 \$0.00	16,042.02 \$16,042.02	3,957.98 \$3,957.98	80%
5207		3200 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$U.UU	\$10,042.02	\$3,957.98	80%
5207.000	Repairs & Maintenance		1,000.00	.00	1,000.00	.00	.00	.00	1 000 00	0
3207.000	Repairs & Plaintenance	5207 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1,000.00 \$1,000.00	0%
		3207 - 10tals	\$1,000.00	φυ.υυ	\$1,000.00	φυ.υυ	\$U.UU	φυ.υφ	\$1,000.00	0%



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	and the same
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
	- Electric Fund									
	600 - Operations									
Departi	ment 602 - Stores									
	EXPENSE									
5223	Tools O Court Footsourch		0.000.00	20	0.000.00					-
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						122-02		22767666	2000 200	
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%
		602 - Stores Totals	(\$202,591.79)	\$0.00	(\$202,591.79)	(\$5,616.99)	\$0.00	(\$154,644.80)	(\$47,946.99)	76%
	ment 603 - Operations & Mainte	enance								
Sub	-Department 850 - Green Lake									
	EXPENSE									
5110				NAME OF THE OWNER OWNER OF THE OWNER OWNE		4114000				
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	10.20.00.00000	.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	9-1	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	755	.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



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	The second second
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	Electric Fund									
	600 - Operations									
	ment 603 - Operations & Maint	enance								
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						10 2 m 10 m 10 m	AND			
5206.000	Supplies		12,000.00	.00	12,000.00	89.61	848.00	7,466.28	3,685.72	69
ere i newported autore		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	<u>-</u>	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	<u>~</u>	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 85	0 - 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							320 38 3.24 	581 481 5	
	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					100 - 50	※ は	852.	(5 5)	ASA 35	
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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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
	Electric Fund									
Division 6	600 - Operations									
	ment 603 - Operations & Mainten	ance								
Sub-I	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	(
		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	(
		5203 - Totals	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$2,546.10	\$31,053.90	8%
5204									NO BOULDING BY A DISC NOT AN ORGANIZATION	
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								1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	*********	
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					2 to #50 to 50 to 60	5. 1 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3	,,	,,	
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			. *****	A*CASSASSEE	• ****	*********	,,	4/	40/200100	
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			8 4		***************************************	18.51.51	1-1	4-0/	410/1/5105	0070
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			,,	75.30	4000,000.00	40.00	477,000.00	422,231.23	Ψ230,200.71	2070
5221.000	Transportation/Vehicles		540.00	.00	540.00	.00	.00	.00	540.00	0
	and a second	5221 - Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%
		Jana Totals	ψ3 10.00	40.00	Ψ5 10.00	ψ0.00	φυ.υυ	\$0.00	\$J-0.00	0%



1. Company of the second			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Electric Fund									
	600 - Operations									
	ment 603 - Operations & Main	ntenance								
Sub-	-Department 851 - Blue Lake									
	EXPENSE									
5223								Variation (Control	999202	10202
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										170
5224.000	Dues & Publications		500.00	.00.	500.00	.00	.00	.00	500.00	(
		5224 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5290				122	522 (999)	.01				
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%
	TO CHOOSE THE PROPERTY OF THE PARTY OF THE P	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 Plan	t								
and a deal of the second	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	100	.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	6:
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	72.	.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



Expense Budget Performance Report

Fiscal Year to Date 04/18/23 Include Rollup Account and Rollup to Account

14000000000	Victoria de la Companio de la Compan		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
	- Electric Fund 600 - Operations									
	SOURCE CO. Brown-Sources									
	ment 603 - Operations & Mainte	enance								
Sub-	-Department 852 - Diesel Plant									
F202	EXPENSE									
5203	Haatina Soul		220 000 00	00	222 222 22	••			212.2.2.	
5203.005	Heating Fuel	T000 T-1-1-	220,000.00	.00.	220,000.00	.00	.00	6,874.18	213,125.82	3
FOOE		5203 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$12,159.59	\$212,840.41	5%
5206	Complian		22 400 00	00	22 400 00					
5206.000	Supplies	FOOC Tabels	33,400.00	.00	33,400.00	.00	.00	6,005.25	27,394.75	18
F207		5206 - Totals	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$6,005.25	\$27,394.75	18%
5207	D		120 000 00							
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	6 - 1 - 1/12 - 1 1/5		455 000 00							
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			221	122	1212	12020	0000			
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				1441						
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	0.8 (2)									
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%
	CONTROL CONTRO	2 - 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)	+++



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Usec
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
Fund 200 -	Electric Fund									
Division (500 - Operations									
Departr	ment 603 - Operations & Mainter	nance								
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	2
		5206 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$1,411.13	\$5,088.87	220
5207					0.00	(E. 100 to 2000)	1	10 Mar 2	8.6.1.87 6. 2.17 (16.3.0.17 (16.3.0.17	
5207.000	Repairs & Maintenance		11,000.00	.00	11,000.00	.00	.00	3,466.58	7,533.42	3
		5207 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$3,466.58	\$7,533.42	329
5212					2 2	Δ		8 8	9. 6.	
5212.000	Contracted/Purchased Serv		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
		5212 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	09
5223			*************************************		10 M C # C C C C C C C C C C C C C C C C C	1	4-1	,,,,,	45/000.00	,
5223.000	Tools & Small Equipment		500.00	.00	500.00	.00	.00	.00	500.00	
	-1-4	5223 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	09
		EXPENSE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$643.17	\$0.00	\$19,410.53	\$3,589.47	849
	Sub-Department 853	_	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$643.17)	\$0.00	(\$19,410.53)	(\$3,589.47)	849
	Department 603 - Operations &		(\$4,618,929.16)	\$0.00	(\$4,618,929.16)	(\$151,197.00)	(\$141,947.36)	(\$2,792,620.14)	(\$1,684,361.66)	649
Departr	ment 604 - Transmission		(4 1/020/525120)	40.00	(4 1/020/323120)	(4131/137100)	(41 11/5 17 150)	(42,732,020.11)	(\$1,001,501.00)	017
304 April 2000 See	Department 860 - Line Maintena	nce								
545	EXPENSE	1100								
5206	EN ENSE									
5206.000	Supplies		9,000.00	.00	9,000.00	.00	.00	1,392.20	7,607.80	1
3200.000	Заррнез	5206 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,392.20	\$7,607.80	15%
5207		5200 Totals	Ψ5,000.00	φ0.00	\$5,000.00	40.00	\$0.00	\$1,392.20	\$7,007.00	157
5207.000	Repairs & Maintenance		30,000.00	.00	30,000.00	.00	10,008.00	14,596.33	5,395.67	
3207.000	Repairs & Plaintenance	5207 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,008.00			8
5212		3207 - 10tdis	\$30,000.00	ş0.00	\$30,000.00	\$0.00	\$10,000.00	\$14,596.33	\$5,395.67	82%
5212.000	Contracted/Purchased Serv		160,000.00	.00	160,000.00	E 000 00	2E 200 E4	126 122 00	(1 424 40)	40
3212.000	Contracted/Purchased Serv	5212 - Totals	\$160,000.00	\$0.00		5,980.00	25,288.51	136,132.89	(1,421.40)	10
		DZIZ - TOTAIS	\$100,000.00	\$0.00	\$160,000.00	\$5,980.00	\$25,288.51	\$136,132.89	(\$1,421.40)	101%
E222										
5223 5223.000	Tools & Small Equipment		4,500.00	.00	4,500.00	.00	.00	283.84	4,216.16	



Fund 200 - Electric Division 600 - Department Sub-Department EX Sub-Department Sub-Departm		ce 5223 - Totals	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
Division 600 - Department Sub-Depart Sub-Depart Sub-Depart EX 5110 5110.004 On 5120 5120.002 SE 5120.003 Me	Operations 604 - Transmission thment 860 - Line Maintenand XPENSE Sub-Department 860 - Line I	_				7				
Sub-Depart Sub-Depart EX Sub-Depart EX 5110 5110.004 On 5120 5120.002 SE 5120.003 Me	604 - Transmission rtment 860 - Line Maintenand XPENSE Sub-Department 860 - Line I	_								
Sub-Depart Sub-Depart EX 5110 5110.004 Ox 5120 5120.002 5120.003 Me	tment 860 - Line Maintenand XPENSE Sub-Department 860 - Line I	_								
Sub-Depart 5110 5110.004 Ox 5120 5120.002 SE 5120.003 Me	Sub-Department 860 - Line I	_								
Sub-Depart 5110 5110.004 Ox 5120 5120.002 SE 5120.003 Me	Sub-Department 860 - Line I	5223 - Totals								
5110 5110.004 Ov 5120 5120.002 SE 5120.003 Me		5223 - Totals								
5110 5110.004 Ov 5120 5120.002 SE 5120.003 Me			\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$283.84	\$4,216.16	69
5110 5110.004 Ov 5120 5120.002 SE 5120.003 Me		EXPENSE TOTALS	\$203,500.00	\$0.00	\$203,500.00	\$5,980.00	\$35,296.51	\$152,405.26	\$15,798.23	929
5110 5110.004 Ov 5120 5120.002 SE 5120.003 Me	tment 861 - Substation Main		(\$203,500.00)	\$0.00	(\$203,500.00)	(\$5,980.00)	(\$35,296.51)	(\$152,405.26)	(\$15,798.23)	929
5110 5110.004 O V 5120 5120.002 SE 5120.003 Me		itenance								
5110.004 Ox 5120 5120.002 SE 5120.003 Me	XPENSE									
5120 5120.002 SE 5120.003 Me										
5120.002 SE 5120.003 Me	vertime	_	.00	.00	.00	.00	.00	2,120.00	(2,120.00)	++-
5120.002 SE 5120.003 Me		5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	(\$2,120.00)	++-
5120.003 Me										
	BS		.00	.00	.00	.00	.00	129.96	(129.96)	++
5120 004 PF	ledicare		.00	.00	.00	.00	.00	30.73	(30.73)	++
	ERS		.00	.00	.00	.00	.00	466.40	(466.40)	++
	ealth Insurance		.00	.00	.00	.00	.00	757.54	(757.54)	++-
	fe Insurance		.00	.00	.00	.00	.00	.25	(.25)	++-
	Orkmen's Compensation		.00	.00	.00	.00	.00	52.99	(52.99)	++-
5120.009 IB	BEW Benefits		.00	.00	.00	.00	.00	61.64	(61.64)	++-
5120.011 PE	ERS 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 Su	upplies	<u>-2-</u>	2,000.00	.00	2,000.00	.00	.00	336.88	1,663.12	1
		5206 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$336.88	\$1,663.12	17%
5207	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									
5207.000 Re	epairs & Maintenance	<u></u>	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 Cd	ontracted/Purchased Serv		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	
		5212 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	09
		EXPENSE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$4,528.55	\$13,471.45	25%
Sub-De	epartment 861 - Substation I		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$4,528.55)	(\$13,471.45)	25%
	Department 604 - T	ransmission Totals	(\$221,500.00)	\$0.00	(\$221,500.00)	(\$5,980.00)	(\$35,296.51)	(\$156,933.81)	(\$29,269.68)	87%
Control of the Contro	605 - Distribution									
	XPENSE									
5110										
5110.001 Re	egular Salaries/Wages		895,911.94	00	895,911.94	13,717.20	00	220 150 55	EDE 244 05	2
5110.002 Ho	egulai Salailes/ wayes		053,511.54	.00	093,911.94	13,/1/.20	.00	320,150.55	575,761.39	3
	olidays		.00	.00	.00	.00	.00	15,426.48	575,761.39 (15,426.48)	++-



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
	Electric Fund									
	600 - Operations									
Departr	ment 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	689
5120			01000000000000000000000000000000000000							
5120.001	Annual Leave		27,920.00	.00	27,920.00	.00	.00	20,452.78	7,467.22	7
5120.002	SBS		55,781.92	.00	55,781.92	1,538.14	.00	28,538.28	27,243.64	5
5120.003	Medicare		13,399.91	.00	13,399.91	363.84	.00	9,195.95	4,203.96	6
5120.004	PERS		172,420.00	.00	172,420.00	3,338.45	.00	103,049.84	69,370.16	6
5120.005	Health Insurance		205,028.64	.00	205,028.64	.00	.00	60,079.71	144,948.93	2
5120.006	Life Insurance		42.48	.00	42.48	.00	.00	30.11	12.37	7
5120.007	Workmen's Compensation		17,155.34	.00	17,155.34	627.31	.00	15,690.66	1,464.68	9
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)	14279
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	669
5201										
5201.000	Training and Travel		5,000.00	.00	5,000.00	.00	.00	3,793.59	1,206.41	7
		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	14,262.41	3
		5202 - Totals	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$3,962.77	\$5,274.82	\$14,262.41	39%
5204										
5204.001	Cell Phone Stipend	proper transmitter and the females of	600.00	.00	600.00	.00	.00	188.44	411.56	3
		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	3:
		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)	113
		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	sessore na v	240,000.00	.00	240,000.00	5,980.00	9,430.00	151,019.96	79,550.04	6
		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	7:



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
	· Electric Fund									
	600 - Operations									
Departr	ment 605 - Distribution									
	EXPENSE	Section Control Section 60 and 60								
		5221 - Totals	\$257,566.00	\$0.00	\$257,566.00	\$0.00	\$0.00	\$193,811.57	\$63,754.43	759
5223										
5223.000	Tools & Small Equipment	-	18,000.00	.00	18,000.00	11.99	3,863.10	51,125.76	(36,988.86)	30
		5223 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$11.99	\$3,863.10	\$51,125.76	(\$36,988.86)	3059
5224										
5224.000	Dues & Publications	-	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	l J
		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	ANDRONON ENGLES IN	.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	100	.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)	709
Departr	ment 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	5
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	<u>10</u>	.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)	27
5120.002	SBS		19,129.03	.00	19,129.03	688.76	.00	13,901.01	5,228.02	7
5120.003	Medicare		4,524.84	.00	4,524.84	162.93	.00	3,288.18	1,236.66	7
5120.004	PERS		65,966.38	.00	65,966.38	2,471.92	.00	48,577.39	17,388.99	7
	Haralda Taranasa		85,369.92	.00	85,369.92	.00	.00	54,846.74	30,523.18	6
5120.005	Health Insurance		85,369.92	.00					,	
	Life Insurance		42.48	.00	42.48	.00	.00	31.86	10.62	7
5120.006			The state of the s		42.48 7,518.73	.00 280.90	.00 .00	1858		
5120.005 5120.006 5120.007 5120.009	Life Insurance		42.48	.00				31.86	10.62	7
5120.006 5120.007	Life Insurance Workmen's Compensation		42.48 7,518.73	.00	7,518.73	280.90	.00	31.86 5,563.42	10.62 1,955.31	7: 7: ++-
5120.006 5120.007 5120.009	Life Insurance Workmen's Compensation IBEW Benefits	5120 - Totals	42.48 7,518.73 .00	.00 .00 .00	7,518.73 .00	280.90 360.00	.00 .00	31.86 5,563.42 7,031.21	10.62 1,955.31 (7,031.21)	7· ++-
5120.006 5120.007 5120.009	Life Insurance Workmen's Compensation IBEW Benefits	5120 - Totals	42.48 7,518.73 .00 .00	.00 .00 .00	7,518.73 .00 .00	280.90 360.00 .00	.00 .00	31.86 5,563.42 7,031.21 4,142.00	10.62 1,955.31 (7,031.21) (4,142.00)	7· ++- ++-



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 200 -	Electric Fund									
Division	600 - Operations									
Departr	ment 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	(
		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	C
		5207 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
5212								•	Value of the control	
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					N590 E8		**	4	,	
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							,	47	(4-0,000.00)	0,0,0
5224.000	Dues & Publications		500.00	.00	500.00	.00	.00	.00	500.00	O
		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%
Departi	ment 635 - Jobbing Expenses		•	50 8 5 470 (American)	A Control of Control Control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+ , ,	(4 //	(4)	, , ,
	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			0.40.000.0000	•	1			,,	(4200.00)	
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)	+++
2-201005				.00	.00	.00	.00	5.51	(5.51)	777



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	- Electric Fund									
	600 - Operations									
Depai	tment 635 - Jobbing Expenses									
	EXPENSE									
		5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.92	(\$94.92)	++-
5206	6 "		120,000,00		120 000 00	20		22 272 24	407 626 60	
5206.000	Supplies	FOOG Tabels	130,000.00	.00	130,000.00	.00	.00	22,373.31	107,626.69	1
		5206 - Totals EXPENSE TOTALS	\$130,000.00	\$0.00	\$130,000.00 \$130,000.00	\$0.00	\$0.00	\$22,373.31 \$22,733.23	\$107,626.69	179
	Department 625 July		\$130,000.00 (\$130,000.00)	\$0.00 \$0.00	(\$130,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$22,733.23)	\$107,266.77	179
	Department 635 - Joh	00 - Operations Totals		\$0.00	(\$10,989,957.32)	(\$286,669.00)	(\$226,424.63)	(\$6,884,771.01)	(\$107,266.77) (\$3,878,761.68)	659
Division	640 - Depreciation/Amortization		(\$10,969,937.32)	\$0.00	(\$10,969,937.32)	(\$200,009.00)	(\$220,424.03)	(\$0,004,771.01)	(\$3,676,761.00)	039
DIVISION	EXPENSE									
6101	EXPENSE									
6101.000	Amortization		.00	.00	.00	.00	.00	118,959.12	(118,959.12)	++-
0101.000	Amorazadon	6101 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,959.12	(\$118,959.12)	++-
6201		0202 10005	40.00	40.00	40.00	40.00	40.00	4110,555.12	(4110,535.12)	53433403
6201.000	Depreciation-Land Improve		15,150.00	.00	15,150.00	.00	.00	11,362.32	3,787.68	7
		6201 - Totals	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$11,362.32	\$3,787.68	75%
6202			4	1	1	3.515.5		4/	4-7	
6202.000	Depreciation-Plants		7,727,766.00	.00	7,727,766.00	.00	.00	5,980,397.13	1,747,368.87	7
		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								return • resente • entre en granitation		
6205.000	Depreciation-Buildings		50,440.00	.00	50,440.00	.00	.00	37,829.34	12,610.66	7:
		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	7.
		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	7.
		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	7:
		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	n/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			0 470 040	22	0 400 040	122	22			
5295.000	Interest Expense		3,472,262.00	.00	3,472,262.00	.00	.00	29,477.58	3,442,784.42	1



Supplies				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'o
S295 Totals S295 Totals S3,472,262.00 \$0.00 \$3,472,262.00 \$0.00 \$0.00 \$29,477.58 \$3,442,764.42 \$19,505.00 \$2,507.58 \$3,442,764.42 \$19,505.00 \$2,507.58 \$3,442,764.42 \$19,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,505.0	Fund 200	- Electric Fund									
S295 - Totals S295 - Totals S295 - Totals S297 - Total	Division										
S297,000		EXPENSE	_								
Septemble Sept			5295 - Totals	\$3,472,262.00	\$0.00	\$3,472,262.00	\$0.00	\$0.00	\$29,477.58	\$3,442,784.42	1%
S297 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.00 \$4,750.0	5297										
7301.00 Note Principal Payments	5297.000	Debt Admin Expense	ACCUMENTATION ACCUMENTATION	All falls	30300		3323		4,750.00	(4,750.00)	+++
1000 Note Principal Payments 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.00 100,015.0			5297 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	(\$4,750.00)	+++
7301 - Totals	7301										
	7301.000	Note Principal Payments	2	109,015.00	.00	109,015.00	.00	.00	109,015.00	.00	10
			7301 - Totals	\$109,015.00	\$0.00	\$109,015.00	\$0.00	\$0.00	\$109,015.00	\$0.00	100%
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	7302										
EXPENSE TOTALS \$6,726,277.00 \$0.00 \$6,726,277.00 \$0.00 \$0.00 \$3,288,242.58 \$3,438,034.42 499	7302.000	Bond Principal Payments		3,145,000.00	.00	3,145,000.00	.00	.00	3,145,000.00	.00	100
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) 499			7302 - Totals	\$3,145,000.00	\$0.00	\$3,145,000.00	\$0.00	\$0.00	\$3,145,000.00	\$0.00	100%
Page			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%
Page		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%
Fixed Assets-Machinery S0,000.00 0.00 S0,000.00 0.00 0.00 8,275.00 41,725.00 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706	Division	670 - Fixed Assets									
Fixed Assets-Machinery Fixed Assets-Machinery Fixed Assets-Machinery Fixed Assets-Machinery Fixed Assets-Machinery Fixed Assets-Machinery Fixed Assets Fortals \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$8,275.00 \$41,725.00 \$179		EXPENSE									
7106 - Totals	7106										
EXPENSE TOTALS \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$5,275.00 \$41,725.00 179	7106.000	Fixed Assets-Machinery		50,000.00	.00	50,000.00	.00	.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 (\$0.00) (\$41,725.00) 179			7106 - 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			EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$8,275.00	\$41,725.00	17%
Page		Division 67	0 - Fixed Assets Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$8,275.00)	(\$41,725.00)	17%
7200 1 Interfund Transfers Out 7200 - Totals	Division	680 - Transfers Between Funds	5							-	
100		EXPENSE									
T200 - Totals	7200										
T200 - Totals	7200.000	Interfund Transfers Out		3,543,630.00	28,000.00	3,571,630.00	.00	.00	3,571,630.00	.00	100
Division 680 - Transfers Between Funds Totals Fund 200 - Electric Fund Totals Fund 200 - Electric Fund Totals Fund 710 - Capital Projects-Electric Division 600 - Operations Department 630 - Operations EXPENSE 5206 5206.000 Supplies 5206 - Totals 5207 5207.000 Repairs & Maintenance Division 680 - Transfers Between Funds Totals (\$3,543,630.00) (\$28,000.00) (\$3,571,630.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			7200 - 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%			EXPENSE 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 0.00 0.00 0.00 2,058.38 167,642.83 147,206.89 (314,849.72) +++ 5206 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,058.38 \$167,642.83 \$147,206.89 (\$314,849.72) +++ 5207 5207.000 Repairs & Maintenance 0.00 0.00 0.00 0.00 0.00 72.90 (72.90) +++		Division 680 - Transfers	Between Funds Totals	(\$3,543,630.00)	(\$28,000.00)	(\$3,571,630.00)	\$0.00	\$0.00		\$0.00	100%
Fund 710 - Capital Projects-Electric Division 600 - Operations Department 630 - Operations EXPENSE 5206.000 Supplies 5206 - Totals 5206 - Totals 5207.000 Repairs & Maintenance 500 .00 .00 .00 .00 .00 .00 .00 .00 .00		Fund 200	0 - Electric Fund Totals	\$29,213,116.32	\$28,000.00	\$29,241,116.32	\$286,669.00	\$226,424.63		***************************************	
Department 630 - Operations EXPENSE 5206 5206.000 Supplies 0.00 .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 0.00 .00 .00 .00 .00 .00 72.90 (72.90) +++	Fund 710	- Capital Projects-Electric					V 200000 10	* 1700*1877000000			
EXPENSE 5206 5206.000 Supplies 5206 - Totals 5206 - Totals 5207.000 Repairs & Maintenance EXPENSE 5208 5209 5209 5200 0 0 0 0 0 2,058.38 167,642.83 147,206.89 (314,849.72) +++ 5200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Division	600 - Operations									
5206 Supplies .00 .00 .00 2,058.38 167,642.83 147,206.89 (314,849.72) +++ 5207 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Depar	tment 630 - Operations									
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 Sepairs & Maintenance .00 .00 .00 .00 .00 .00 .00 .72.90 (72.90) +++		EXPENSE									
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 Sepairs & Maintenance .00 .00 .00 .00 .00 .00 .00 .72.90 (72.90) +++	5206										
5206 - Totals \$0.00 \$0.00 \$0.00 \$2,058.38 \$167,642.83 \$147,206.89 (\$314,849.72) +++ 5207 \$207.000 Repairs & Maintenance .00 .00 .00 .00 .00 .00 .72.90 (72.90) +++	5206.000	Supplies		.00	.00	.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) +++		COLUMN TO PROCESSO	5206 - Totals	(10)7077	PES-9307	1990073	110 CASCON CONT.	Consisting a contract of the contract of	000001*C90000000000		+++
5207.000 Repairs & Maintenance .00 .00 .00 .00 .00 72.90 (72.90) +++	5207		2222 . 00013	45.00	75.00	45.00	42,000.00	410.70 12.00	41 17 /200.00	(451 1/0 15.72)	1 1 1
		Repairs & Maintenance		.00	.00	.00	00	00	72 90	(72 90)	+++
\$2.50 \$0.00 \$0.00 \$0.00 \$72.50 (\$72.50) TTT	5207.000	repairs of fairtenance	5207 - Totals			35,82876	317-320	1152/125	3,000,000,000		0.000000
			520, 10tais	40.00	40.00	40.00	40.00	\$0.00	\$72.50	(\$/2.90)	777



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									
Departr	ment 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)	+++
	ut richt vertich is deut deut deut deut deut deut deut deut	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.59	(\$4,116.59)	+++
5290						22.0	1.8	0.00	2.5 2 = 1005	
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 63	0 - 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%
Departi	ment 680 - Transfer to Other Fu		(40,00,000)	4-1	(4-/ ///	(4 //223/22)	(40.0/010.00)	(4012/5 15105)	(42/000/002111)	
	EXPENSE									
7200										
7200.000	Interfund Transfers Out		.00	.00	.00	.00	.00	43.12	(43.12)	+++
, 200,000	Internal Francisco	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.12)	\$43.12	+++
	The effect with a second contract of the second	00 - 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 Pr	_	\$3,514,000.00	\$0.00	\$3,514,000.00	\$4,308.38	\$870,695.53	\$612,386.15	\$2,030,918.32	12 70
	Tund 710 - Capital Pi	ojects-Fiettite Totals	φ3,317,000.00	φ0.00	43,317,000.00	фт,500.30	\$070,053.33	\$012,500.15	\$2,030,910.32	
		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 **Utility Director** Scott Elder Office Contract Manager Manager Vacant Allison Hackett Trans & Dist. Generation Project Systems Mgr. System Mgr. **Fngineer** Michael Schmetzer Vacant Kord Christianson Material General Meter Senior Generation Relay Control Foreman Technician **Specialist** Senior Power Technician **Facilities Mechanic Plant Operator David Urias** Kim Svenson Vacant Robert Dennard Trevor Webb Frank Rogers Meter Foreman **Relay Control Power Plant** Technician Generation Facilities Technician Operator Terry Korthius Mechanic Levi Albertson Matt Callahan Jamie Elstad Tony Balovich Meter Lineman **Relay Control Power Plant** Reader Generation Technician Operator Ryan Anderson **Facilities Mechanic** Kija Elstad Vacant Mike Jackson Adam Charlton Temporary Staff Power Plant Lineman Contract Mangaer: Shannon Callahan Operator Vacant Project Engineer: Dean Orbison Karl Wolfe Welder/Maintenance: Jim Penny Lineman: Travis Mill Neil Campbell Power Plant Relief Apprentice Rafe Hanson Operator Operators David Krause Austin Rice Barry Haskell