Electric Fund Financial Analysis As Of, And For the Six-Month Period Ending December 31, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	8,151,917	Increased over last year	Met Plan
Earnings Before Interest	336,228	-	1
		Declined From Last Year	More Earnings Than Planned
Earnings Before Interest and	4,173,640	1	1
Depreciation		Improved over last year	More Earnings Than Planned
Net Income (Loss)	(2,179,888)	-	
		Larger than last year	Smaller Net Loss Than Planned
Total Working Capital	10,986,629	-	
		Declined From Last Year	Met Plan
Repair Reserve (.01% of PPI)	294,376		(
		Not Significantly Different	Met Plan
Working Capital Appropriated For	11,343,461	-	
Projects & Unspent Bond Proceeds		Less Than Last Year	Met Plan
Undesignated Working Capital	(651,208)		
0		Smaller deficit than last year	Met Plan
Days Cash on Hand, Total Working	244.56	-	
Capital		Less From Last Year	Exceeded Plan
Days Cash on Hand, Undesignated	(14.5)	-	1
Working Capital		Less From Last Year	Exceeded Plan

Through the first six months of FY2018, the Electric Fund achieved better operating results than planned, and, slightly better than the same quarter in FY2017. Earnings before interest, depreciation and amortization (EBIDA, or cash flow from operations) was \$4,174K, which was

\$392K better than plan and \$1,164K better than FY2017. The positive operating results were a combination of increased electricity sales (2,029,000 kWh, or 3.9%); increased revenue per kWh sold (\$0.1482 versus \$0.1345 in FY2017). Negative variances in earnings before income and net loss are due to much larger depreciation expenses in FY2018 (\$1,466K, or 61.8%); these increased depreciation expenses are associated with the commencement of depreciation on the Blue Lake Dam Improvements.

As was stated in last quarter's financial analysis, the Electric Fund continues to have very high CAPEX funding as it addresses serious deferred maintenance needs. This high level of CAPEX funding is consuming much of the positive cash flow in excess of debt service. The Electric Fund had CAPEX appropriations of \$3.375M for FY2018. Cash flows after debt service for the 6 month period were \$699K while capital outlays were \$528K; total working capital decreased by (\$424K). As of December 31, 2017, total working capital was \$11.0M; unexpended CAPEX appropriations were \$8.96M; unexpended bond proceeds were \$3.63M, and undesignated working capital was (\$1,901M).

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. As of December 31, 2017, essentially 81.6% of its working capital was in unexpended CAPEX appropriations, with an additional 2.5% in a small emergency reserve of \$289K. This weak financial condition will slowly improve over time but places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures.

City and Borough of Sitka Electric Fund Income Statement For The Twelve-Month Period From July 1, 2017 to June 30, 2018

(Unaudited)

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2018	FY2017	Variance To	FY2018 Plan	Variance To
	2017	2017	2018	2018	YTD	YTD	FY2017 YTD	(S/L - 50.0%)	FY2018 Plan
Revenue:							The same street was	1780 C SWITE AREA S SAN	0.1249-0000-0-0002
Electricity Sales	4,229,537	3,781,910	(-		8,011,447	6,997,337	1,014,110	8,374,352	(362,905)
Jobbing	56,779	20,807	·	1-9	77,586	81,091	(3,505)	83,730	(6,144)
Other Operating Revenue	46,010	16,874			62,884	55,664	7,220	42,000	20,884
Total Revenue:	4,332,326	3,819,591	150		8,151,917	7,134,092	1,017,825	8,500,082	(348,165)
Cost of Sales:						l'			
Green Lake	154,887	151,884	2-0		306,771	446,490	139,719	503,926	197,155
Blue Lake	505,869	435,005	191	120	940,874	830,980	(109,894)	916,548	(24,326)
Diesels	102,223	143,439	100	85	245,662	525,372	279,710	472,550	226,888
Switchyard	147	6,454	323	(SEC. 17)	6,601	7,054	453	13,090	6,489
Line Maintenance	9,248	51,135	(2)	35	60,383	112,654	52,271	89,978	29,595
Substation Maintenance	150	2,314	5.45	1980	2,464	2,058	(406)	10,034	7,570
Distribution	535,045	485,265	150	-	1,020,310	780,264	(240,046)	1,016,904	(3,407 26,330
Metering	101,478	97,181	781	(35)	198,659	211,368	12,709	224,989 50,000	(13,347
Jobbing	25,086	38,261	E	-	63,347	34,485	(28,862)	95,551	14,363
Stores	41,114	40,074	976	953	81,188	89,056	7,868 (1,466,152)	3,837,412	14,505
Depreciation	1,918,706	1,918,706			3,837,412	2,371,260	(1,400,152)	3,037,412	
Total Cost of Sales:	3,393,953	3,369,718			6,763,671	5,411,041	(1,352,630)	7,230,981	467,310
	000 000	449,873		1721	1,388,246	1,723,051	(334,805)	1,269,102	119,145
Gross Margin:	938,373 21.66%	11.78%		3.	17.03%	24.15%	-7.12%	14.93%	2.10%
Selling and Administrative Expenses	535,766	516,252	-		1,052,018	1,084,833	32,815	1,247,261	195,243
		200500000	8		****	620 210	(201 000)	21,841	314,387
Earnings Before Interest (EBI):	402,607 9.29%	(66,379) -1.74%	191	-	336,228 4.12%	638,218 8.95%	(301,990) -4.82%	0,26%	3.87%
Non-operating Revenue and Expense:									
				2	2	1,650,000	(1,650,000)	-	
Operating Subsidy	143,492	143,492	199		286,984	287,292	(308)	290,550	(3,566
Bond Interest Subsidy Other Miscellaneous Non-Operating Revenue/(Expense)	143,432	94,188		2	94,188	2	94,188	-	94,188
Enterprise Fund Interest	65,361	77,825	-	-	143,186	116,895	26,291	132,000	11,186
Bond Fund Interest	05,501	- 1,025	12	2	-	93,494	(93,494)	62,500	(62,500
Grant Revenue		82		-	-	47,145	(47,145)	-	
Bonded Interest Expense:	(1,449,761)	(1,449,761)	25	0	(2,899,522)	(2,939,758)	40,236	(2,894,675)	(4,848
Subordinated Interest expense	(70,476)	(70,476)			(140,952)	(163,524)	22,572	(139,193)	(1,759
Total Non-operating Revenue & Expense:	(1,311,384)	(1,204,732)			(2,516,116)	(2,558,456)	(1,607,660)	(2,548,818)	32,702
		/		100	(2,179,888)	(1,920,238)	(259,650)	(2,526,977)	347,089
Net Income:	(908,777) -20.98%	(1,271,111) -33.28%			-26.74%	-26.92%	0.18%	-29.73%	
EBIDA	2,321,313	1,852,327	.	_	4,173,640	3,009,478	1,164,162	3,859,253	314,387
EBIDA	53.58%	48.50%			51.20%	42.18%	9.01%	45.40%	5.80%
Bond Covenant Ratio (> 1.25 for fiscal year)	1.30	1.05			1.25	1.29	(0.0393)	1.12	
<u>Total kWh Sold</u>	25,257,650	28,788,800			54,046,450	52,017,450	2,029,000	57,750,000	(3,703,550
	2 1000	2000			0.1402	0.1345	0.0137	0.1450	0.0032
Revenue per Kwh Sold Cost of Sales per Kwh Sold	0.1675 0.1344	0.1314 0.1170			0.1482 0.1251	0.1040	(0.0211)	0.1252	0,0001
Debt Principal Coverage	111111111111111111111111111111111111111			1			2 1		
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	647,595			1,657,524	2,101,022	(443,498)	1,310,436	347,089
Bonded Debt Principal	528,750	528,750	504 5	LANGE FOR	1,057,500	1,017,500	(40,000)	1,017,500	(40,000
Subordinated Debt Principal	83,091	83,091			166,182	166,328	146	167,845	1,66
Debt Principal Coverage Surplus/Deficit	398,088	35,754			433,842	917,194	(483,352)	125,091	308,75
Debt Principal Coverage Surplusy Deficit	355,000								
Debt Principal Coverage Percentage	165%	106%	0%	0%	135%	177%	-42%	1119	25
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	35,754			433,842	917,194	(483,352)	125,091	
Depreciation	1,918,706	1,918,706		- 1000	3,837,412	2,371,260	(1,466,152)	3,837,412	
Cash Accumulated For/(Taken From) Asset Replacement	(1,520,618)	(1,882,952)	F1117 F117		(3,403,570)	(1,454,066)	1,949,504	(3,712,322	308,752

Working Capital	
Cash Flow:	
	Depreciation Less Principal
	and other Balance Sheet Changes
	ease in) Working Capital
Plus Beginning To	stal Working Capital
Equals Ending Tot	tal Working Capital:
Working Capital (Detail:
Repair Res	serve (0.1% of PPE):
Working C	apital Designated for CapEx
	Capital Projects Fund
	Unspent Bond Proceeds
	ted Working Capital
Undesigna	ted working Capital
Total Working Ca	pital:
Days On Hand An	nual Cash Outlays in Total Working Capital:
Days On Hand An	nual Cash Outlays in Total Working Capital
Less Repair Reser	ve:
Days On Hand An	nual Cash Outlays in Undesignated Working Capital
Working Canital (Calc Current Assets
MADIKINE Cabital	Current Liabilities
working capital v	Current Liabilities
Working Capital C	Next Debt Principal Payment Accrual
Working Capital V	

Ĺ	î		i 1	f 1
un resident and single			Washing Hart Street S	CERTIFICAL COM
			and knowledge	
398,088	35,754			433,842
(82,983)	(460,087) (424,333)		Contract Con	(543,070) (109,228)
313,103	(424,333)			
11,095,857	11,410,962			11,095,857
11,410,962	10,986,629	30 19 40		10,986,629
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Judge Sector
288,395	294,376			294,376
		The same of the same of		The second second
				0.050.055
9,250,880	8,963,266 3,629,972			8,963,266 3,629,972
3,601,898 12,852,778	12,593,238			12,593,238
BOX OS COLORS	3.69(a-c.) v 1. (3.25)	企业的是工作		
	2.24.25元章			
Constitution (Constitution)				(4 000 0RF)
(1,730,211)	(1,900,985)	Market And Source (St.		(1,900,985)
11,410,962	10,986,629			10,986,629
251.32	244.56			243.26
			to of the control	
244.97	238.01		-	236.74
		NES VED MINE	Wanted Transfer	
(38.11)	(42.32)	•	•	(42.09)
15 501 465	17,075,680			17,075,680
15,581,465 (1,214,222)	(2,665,397)			(2,665,397)
(445,592)	(906,250)			(906,250)
(2,510,690)	(2,517,404)		-	(2,517,404)
44.440.650	40 000 000			10,986,629
11,410,962	10,986,629	DISCHARL STATE	200000000000000000000000000000000000000	10,500,025

917,194	(483,352)	125,091	308,752
(2,036,582)	1,493,512	(543,070)	7.
(1,119,388)	1,010,160	(417,980)	308,752
15,150,000	(4,054,143)	11,095,857	4.5
14,030,612	(3,043,983)	10,677,878	308,752

Detail <u>By Prolect Number</u>	2018 Appropriations	Investment In Central Treasury	A/R Misc.	A/R State	Construction In Progress 7/1/2017	FY2018 Supplies Expenses	FY2018 Repairs & Maintenance Expenses	FY2018 Contracted Services Expenses	FY2018 Interdepartment Services <u>Expenses</u>	FY2018 Postage <u>Expenses</u>	FY2018 Tools & Small Equipment Expenses	FYZ018 Advertising Expenses
63010 - Green Lake FERC Compliance		\$ 62,711.19 \$			\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$	\$ -
	\$ 200,000.00	\$ 193,436.88 \$			\$ -	\$ 80.80	\$	\$ 37,908.61	\$ 6,576.00	\$	\$	\$
80003 - Feeder Improvements 80040 - AMR Construction	\$ 200,000.00	\$ 30,611.60 \$			\$	\$ -	\$ -	\$ -	\$	\$	\$	\$
80320 - OSHA Safety Compliance		5 - 5			\$ -	\$ -	\$	\$ -	\$	\$	\$ -	3
80321 - Jarvis Diesel Spill	e e	\$ - \$			\$ -	\$	\$	\$ -	\$	\$	\$	2
90261 - Island Improvements	\$	\$ 98,839.55 \$		-	\$ -	\$ -	\$ -	\$ -	\$	5	\$	2
90410 - SCADA	\$ 120,000.00	\$ 274,190.90 \$		-	\$	\$ 787.98	\$ -	\$ -	\$	\$ -	\$	*
90562 - Green Lake Powerplant		\$ 166,928,61 \$		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	2
90594 - Blue Lake Powerplant 90594 - Blue Lake Dam		\$ 502,073.43 \$		29,065.63	\$ -	\$ 6,793.73	\$ 702.61	\$ 121,529.53	\$ 365.58	\$	\$	3
90510 - Blue Lake FERC Compliance	S Significant	\$ 225,222.09 \$		-	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	7
		\$ (30,853.13) \$		49,735,63	\$ 280.67	\$ -	\$ -	\$ 30,853.13	\$	\$	\$.	\$
90614 - Takatz 90648 - Transmission & 1220 Upgrade		\$ 7,464.81 \$		· -	\$ -	\$ -	\$	\$ (7,464.81)	\$	\$	\$	5
90672 - Medvejle Transformer	\$ -	\$ 139,723.02 \$	•	\$ -	\$ -	\$ 43,398.46	\$ -	\$	\$.	5	5	è
90717 -Jarvis Street Improvements	\$	\$ 17,192.34 \$		\$ -	\$	\$ -	\$ -	\$ -	\$	\$	3	
90718 -Marine Street Substation	\$	\$ 98,055.70 \$	•	\$ -	\$	\$ -	\$ -	\$ "	\$	\$	2	č -
90776 - Electric Storage & Shop Building	\$	\$ 822,997.02 \$		\$ -	\$ -	\$ -	\$ -	\$ 1,192.50	\$	\$	3	\$ -
90777 - Meter Replacement	Š .	\$ 48,161.93 \$	and the second	\$ -	\$	\$ 71,340.00	\$	\$ 17,000.00	\$	٠ -	Š -	\$ -
90794 - Jarvis Bulk Tank Improvement - Job Closed	\$	\$ - \$		\$ -	\$ -	\$	\$ -	\$ -	\$.	4	ė .	\$ -
90804 - Old Powerhouse Conversion	\$.	\$ 150,000.00 \$	-	\$ -	\$	\$	\$ -	\$ -	\$	3	\$ 512.30	s -
90821 - Capital For Fuel Conversions	\$ -	\$ 448,545.70 \$		\$ -	\$	\$ 112.00	\$ -	\$ 2,190,00 \$ 96,798,60	0	¢ .	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 3,993,862.84 \$	-	\$ -	\$	\$ 157.75	\$ -	\$ 96,798,60	\$ 1,426,00	4 -	\$ -	\$ -
90824 - Safety Arc Flash Trraining	\$ -	\$ 48,201.04 \$		\$ -	\$ 372.96	\$ -	\$ -	5	2 1,420,00	\$.	\$	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00 \$		\$ -	\$	\$	\$.	\$ 3,232.50		\$ -	Š	\$ -
90829 - Harbor Meters	\$ 75,000.00	\$ 128,292.50 \$	•	\$ -	\$	\$.	5	\$ 3,232,30	4	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00		•	\$ -	\$	\$ -	\$	\$ 18,814.50	Š	s -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 361,185.50 \$		\$ -	\$	\$ -	5	\$ 15,768.78	ė .	\$ -	\$ 3,923.46	\$ -
90841 - Jarvis Fuel System repairs	\$ 900,000.00	\$ 877,627.43 \$		\$ -	\$	\$ 2,680.33	2	\$ 13,708.78	\$	Š -	\$ -	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$	\$ - \$		\$ -	\$	\$	2	è	5	Š -	\$	\$.
XXXXX - Green Lake PP Re-Roof	\$	\$ - \$		\$ -	\$	\$	è	Ġ.	\$	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$	\$ - \$	-75-5	\$ -	\$	\$	2	Ś	\$.	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ 11,306.40 \$		\$ -	5 -	2	7			TO THE REAL PROPERTY.		ALSO ESTA
Totals:	\$ 3,375,000.00	\$ 8,887,777.35 \$		\$ 78,801.26	\$ 653.63	\$ 125,351.05	\$ 702.61	\$ 337,823.34	\$ 8,367.58	\$ -	\$ 4,435.76	\$ -

.

*

							-					STREET, STREET
	dimension of	Diales	В	C	D	E	(=A+D+E)			4		
	FY2018			The state of the s	(=B)	CID/Funeran	Construction					9/30/2017
	Equipment	FY2018	FY2018	Mixed Project	Expenses	CIP/Expense Reclass to	In Progress	Total	Accounts	Retalnage	Total	Working
Detail	Rental	Other	Total	Expenses	Reclassified		9/30/2017	Assets	Payable	Payable	Liabilities	Capital
By Project Number	Expenses	<u>Expenses</u>	Expenses	From Fund 730	To CIP	Parent Fund	9/30/2017	Assets	- Fayable	Tayabic	Liamina	
63010 - Green Lake FERC Compliance	ė .	4	¢	4	\$	\$	s -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
表现的影響。在1986年的1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1	4		\$ 44,565.41		ė .	e constant	s -	\$ 193,436.88	\$ -	\$ -	\$ -	\$ 193,436.88
80003 - Feeder Improvements	2		5 44,202,411 5	2	·	ć	Š.	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80040 - AMR Construction	\$	•	2				·	ė .	ė .	5 -	Ś -	\$
80320 - OSHA Safety Compliance	\$	\$	\$	\$		3	\$	2	4	· .	\$ -	\$.
80321 - Jarvis Diesel Spill	\$	\$	\$	5	\$	\$	\$ -	\$ 98,839.55	è	ž .	\$ -	\$ 98,839,55
90261 - Island Improvements	\$ -	\$	\$	\$	\$ -	\$	\$ -	\$ 274,190.90			š -	\$ 274,190.90
90410 - SCADA	\$	\$	\$ 787.98	5	\$ -	\$	\$ -	CARL SOUND SECURE	3		č -	\$ 166,928,61
90562 - Green Lake Powerplant	\$ -	\$ -	\$	\$	\$	\$	\$ -	\$ 166,928.61	\$	\$ 2.000.2E	\$ 3,966.25	\$ 527,172.81
90594 - Blue Lake Dam	\$ 1,165.85	\$ 50,069.23	\$ 180,626.53	\$	\$ -	\$	\$.	\$ 531,139.06	\$.	\$ 3,966.25	\$ 5,300.23	\$ 225,222.09
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$	\$	\$ -	\$ -	\$ 225,222.09	\$,	\$ -	Section 1997
90614 - Takatz	\$ -	\$ -	\$ 30,853.13	\$	\$ -	\$ -	\$ 280.67	\$ 19,163.17	\$ -	\$ -	\$ -	\$ 19,163.17
90648 - Transmission & 1220 Upgrade	\$ -	\$ -	\$ (7,464.81)	\$	\$	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medvejie Transformer	\$ -	\$ -	\$ 43,398.46	\$	\$ -	\$ -	\$ -	\$ 139,723.02	\$ -	\$ -	\$ -	\$ 139,723.02
90717 -Jarvis Street Improvements	\$ -	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 -Marine Street Substation	\$	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 98,055.70
90776 - Electric Storage & Shop Building	\$	Š -	\$ 1,192.50	Š -	\$ -	\$ -	\$ -	\$ 822,997.02	\$ -	\$ -	\$ -	\$ 822,997.02
90777 - Meter Replacement	Š -	Š -	\$ 88,340.00	\$ -	\$ -	\$	\$ -	\$ 48,161.93	\$ -	\$ -	\$ -	\$ 48,161.93
90794 - Jarvis Bulk Tank Improvement - Job Closed	\$ -	\$ -	\$ -	\$	\$ -	\$ "	\$ -	\$ -	\$.	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	4	\$ -	s -	Š -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	4	¢ .	\$ 2,814.30	Ś	\$ -	\$ -	\$ -	\$ 448,545.70	\$ -	\$ -	\$ -	\$ 448,545.70
90823 - Marine Street N-1 Design	ė .	ė .	\$ 96,956.35	\$	Š -	\$ -	\$ -	\$ 3,993,862.84	\$ -	\$ -	\$ -	\$ 3,993,862.84
90824 - Safety Arc Flash Trraining	4	Š.	\$ 1,426.00	\$	Ś -	\$ -	\$ 372.96	\$ 48,574.00	\$ -	\$ -	\$ -	\$ 48,574.00
90828 - Asset Management	ě.	š -	\$	\$	Ś	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	ς .	š -	\$ 3,232.50	\$	S -	\$	\$ -	\$ 128,292.50	\$ -	\$ -	\$ -	\$ 128,292.50
90839 - Green Lake PP 35-Year Overhaul	4	4	\$	Ś	\$.	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	4	č .	\$ 18,814.50	\$	\$	\$ -	s -	\$ 361,185.50	\$ -	\$	\$ -	\$ 361,185.50
90840 - Green Lake PP 35-Year Overnaul Inspection 90841 - Jarvis Fuel System repairs	č	Č.	\$ 22,372.57	\$	\$.	\$	\$ -	\$ 877,627.43	\$ -	\$.	\$ -	\$ 877,627.43
XXXXX - Blue Lake Autostart Backup Diesel	è	e de la companya de l	6 20,5/2.5/	·	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$
		è	·	¢	\$	\$	5 -	\$ -	\$ -	\$ -	\$ -	\$
XXXXX - Green Lake PP Re-Roof	-		i	· ·	Č.	Ś	s -	\$ -	\$ -	\$ -	\$ -	\$
XXXXX - Thimbleberry Bypass	2	ž	2	C	ė .	Ś	s .	\$ 11,306.40	\$ -	\$ -	\$ -	\$ 11,306.40
2.2 No Job	2	2	*	*	-	THE PARTY OF THE P	-		0	0		(Company
Totals:	\$ 1,165.85	\$ 50,069.23	\$ 527,915.42	\$	\$ -	\$ -	\$ 653,63	\$ 8,967,232.24	\$ -	\$ 3,966.25	\$ 3,966.25	\$ 8,963,265.99



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
	y Proprietary Funds Capital Projects Funds 710 - Capital Projects-Electric	c.							
	ENUE	-							
	vivision 300 - Revenue								
(5)	Department 310 - State Rev	renue							
3101	54.03 4 .07 (20)		20	70 001 26	79,571.60	(79,571.60)	+++	47,145.13	
3101.005	Grant Revenue		.00 .00	78,801.26 .00	.00	.00	+++	(126.80)	
3101.020	Loan Proceeds	Odod Table	\$0.00	\$78,801.26	\$79,571.60	(\$79,571.60)	+++	\$47,018.33	
		3101 - Totals	\$0.00	\$78,801.26	\$79,571.60	(\$79,571.60)	+++	\$47,018.33	
		Department 310 - State Revenue Totals	φ0.00	470,001.20	4	**************************************			
	Department 380 - Miscellan	eous .							
3807	W. And other and Internative Annies College		.00	500.00	1,500.00	(1,500.00)	+++	14,554.39	
3807.000	Miscellaneous	3807 - Totals	\$0.00	\$500.00	\$1,500.00	(\$1,500.00)	+++	\$14,554.39	
		Department 380 - Miscellaneous Totals	\$0.00	\$500.00	\$1,500.00	(\$1,500.00)	+++	\$14,554.39	
	Department 390 - Cash Bas								
3950	Department 250			22	75 000 00	.00	100	3,475,000.00	
3950.200	Transfer In Electric		75,000.00	.00	75,000.00	.00	100	98,000.00	
3950.714	Transfer In Revenue Bond		3,300,000.00	.00.	3,300,000.00 \$3,375,000.00	\$0.00	100%	\$3,573,000.00	
		3950 - Totals	\$3,375,000.00	\$0.00 \$0.00	\$3,375,000.00	\$0.00	100%	\$3,573,000.00	
		Department 390 - Cash Basis Receipts Totals	\$3,375,000.00	\$79,301.26	\$3,456,071.60	(\$81,071.60)	102%	\$3,634,572.72	
		Division 300 - Revenue Totals	\$3,375,000.00	\$79,301.26	\$3,456,071.60	(\$81,071.60)	102%	\$3,634,572.72	8
		REVENUE TOTALS	\$3,375,000.00	\$79,301.20	\$3,430,071.00	(401/07 1.00)		21 19 10 10 12 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1	
	PENSE Division 600 - Operations								
	Department 630 - Operation	ons							
5206	X.		40 275 70	3,198.07	125,351.05	(77,075.35)	260	276,762.05	
5206.000	Supplies	ware month.	48,275.70	\$3,198.07	\$125,351.05	(\$77,075.35)	260%	\$276,762.05	
		5206 - Totals	\$48,275.70	\$3,190.07	Ψ123/331.03	4,			
5207			.00	.00	702.61	(702.61)	+++	2,012.77	
5207.000	Repairs & Maintenance	5207 - Totals	\$0.00	\$0.00	\$702.61	(\$702.61)	+++	\$2,012.77	
-040		5207 10000							
5212	Contracted/Purchased Serv		3,839,984.28	75,471.43	337,823.34	3,502,160.94	9	902,928.48	
5212.000	Contracted/Furchased Scrv	5212 - Totals	\$3,839,984.28	\$75,471.43	\$337,823.34	\$3,502,160.94	9%	\$902,928.48	
5214			00	1,791.58	8,367.58	(8,367.58)	+++	43,844.12	
5214.000	Interdepartment Services	5214 - Totals	.00. \$0.00	\$1,791.58	\$8,367.58	(\$8,367.58)	+++	\$43,844.12	
	*	3214 - Total3	70100	The second secon			700		



		*	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
	E 200 ¥								
Fund Categor	We are All server all as was not								
Fund Type	35/								
	710 - Capital Projects-Electric								
	ENSE								
C	Division 600 - Operations								
	Department 630 - Operations								
5223	Tools & Small Equipment		.00	108.47	4,435.76	(4,435.76)	+++	23,174.81	
5223.000	Tools & Small Equipment	5223 - Totals	\$0.00	\$108.47	\$4,435.76	(\$4,435.76)	+++	\$23,174.81	
5227			93						
5227.002	Rent-Equipment		.00	125.85	1,165.85	(1,165.85)	+++	.00	
3227.002	Kent Equipment	5227 - Totals	\$0.00	\$125.85	\$1,165.85	(\$1,165.85)	+++	\$0.00	
5290									
5290,000	Other Expenses		.00	50,069.23	50,069.23	(50,069.23)	+++	1,336.74	
3230.000	Other Expenses	5290 - Totals	\$0.00	\$50,069.23	\$50,069.23	(\$50,069.23)	+++	\$1,336.74	8
		Department 630 - Operations Totals	\$3,888,259.98	\$130,764.63	\$527,915.42	\$3,360,344.56	14%	\$1,250,058.97	
	Department 680 - Transfer to Oth	TOTAL PROPERTY AND A CONTROL OF THE PROPERTY O							
7200	Department 680 - Transfer to Oth	er runus						V.2020	
7200.000	Interfund Transfers Out		.00	.00	156,098,188.69	(156,098,188.69)	+++	.00.	
7200.000	Alleriona manores and	7200 - Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00	
	Department	680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00	
	Department	Division 600 - Operations Totals	\$3,888,259.98	\$130,764.63	\$156,626,104.11	(\$152,737,844.13)	4,028%	\$1,250,058.97	
		EXPENSE TOTALS	\$3,888,259.98	\$130,764.63	\$156,626,104.11	(\$152,737,844.13)	4,028%	\$1,250,058.97	
		EM EMOL TO MES							
	Fund	710 - Capital Projects-Electric Totals						0 404 572 72	
	Tullo	REVENUE TOTALS	3,375,000.00	79,301.26	3,456,071.60	(81,071.60)	102%	3,634,572.72	
		EXPENSE TOTALS	3,888,259.98	130,764.63	156,626,104.11	(152,737,844.13)	4,028%	1,250,058.97	
	Fund 710 -	Capital Projects-Electric Net Gain (Loss)	(\$513,259.98)	(\$51,463.37)	(\$153,170,032.51)	(\$152,656,772.53)	29,843%	\$2,384,513.75	
		ā — N							



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Categor Fund Type Fund	y Proprietary Funds							
	vivision 300 - Revenue							
D	Department 360 - Uses of Prop & Investment							
3610	Interest Income		100,000.00	6,197.64	62,851.51	37,148.49	. 63	93,493.47
3610.000	Interest income	3610 - Totals -	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	Department 360 - Uses of Pr		\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
		300 - Revenue Totals	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	DIVISION	REVENUE TOTALS	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	ENSE Division 600 - Operations Department 680 - Transfer to Other Funds							
7200.000	Interfund Transfers Out		3,300,000.00	.00	3,300,000.00	.00	100	98,000.00
7200.000	Intervalle Heriorete est	7200 - Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	Department 680 - Transi	er to Other Funds Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
		600 - Operations Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
		EXPENSE TOTALS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	Fund 714 - BL Rev B	ond 2014 Series 3 Totals REVENUE TOTALS EXPENSE TOTALS 4 Series 3 Net Gain (Loss)	100,000.00 3,300,000.00 (\$3,200,000.00)	6,197.64 .00 \$6,197.64	62,851.51 3,300,000.00 (\$3,237,148.49)	37,148.49 .00 (\$37,148.49)	63% 100% 101%	93,493.47 98,000.00 (\$4,506.53)
	Fund Type Cap	ital Projects Funds Totals		05.405.00	2 510 022 11	(42.022.11)	101%	3,728,066.19
		REVENUE TOTALS	3,475,000.00	85,498.90	3,518,923.11 159,926,104.11	(43,923.11) (152,737,844.13)	2,225%	1,348,058.97
	ENIT OF PURE	EXPENSE TOTALS	7,188,259.98	130,764.63 (\$45,265.73)	(\$156,407,181.00)	(\$152,693,921.02)	4,212%	\$2,380,007.22
	Fund Type Capital Proje	ects Funds Net Gain (Loss)	(\$3,713,233.30)	(415/205/75)	(4-20) (0. /202100)		• • • • • • • • • • • • • • • • • • • •	



287,292 \$287,292 \$287,292 \$287,292 \$2,543,279 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761	287,292.30 \$287,292.30 \$287,292.30 \$287,292.30 \$287,292.30 2,543,279.13 2,543,279.13 2,639,761.90 218,681.80 \$218,681.80
287,292. \$287,292. \$287,292. \$2,543,279. \$2,543,279. \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761	287,292.30 \$287,292.30 \$287,292.30 2,543,279.13 2,543,279.13 2,639,761.90 218,681.80
\$287,292. \$287,292. \$2,543,279. \$2,543,279. \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761 \$2,639,761	287,292.30 \$287,292.30 2,543,279.13 2,543,279.13 2,639,761.90 218,681.80
\$287,292. 2,543,279. \$2,543,279. \$2,639,761 \$2,639,761 4 218,681 \$218,681	2,543,279.13 2,543,279.13 2,639,761.90 2,639,761.90 218,681.80
2,543,279. \$2,543,279. \$2,639,761 \$2,639,761 \$2,639,761 4 218,681 \$218,681	2,543,279.13 2,543,279.13 2,639,761.90 2,639,761.90 218,681.80
\$2,543,279. 5 2,639,761 \$2,639,761 4 218,681 6 \$218,681	2,639,761.90 2,639,761.90 218,681.80
\$2,543,279. 5 2,639,761 \$2,639,761 4 218,681 6 \$218,681	2,639,761.90 2,639,761.90 218,681.80
\$2,543,279. 5 2,639,761 \$2,639,761 4 218,681 6 \$218,681	2,639,761.90 2,639,761.90 218,681.80
2,639,761 5 \$2,639,761 4 218,681 6 \$218,681	2,639,761.90 2,639,761.90 218,681.80
\$2,639,761 4 218,681 6 \$218,681	2,639,761.90
\$2,639,761 4 218,681 6 \$218,681	2,639,761.90
4 218,681 6 \$218,681	218,681.80
6 \$218,681	
6 \$218,681	
	1-01
7 1,420,024	1,420,024.40
	1,420,024.40
6 42.24	42,244.48
8/AC	\$42,244.48
, ,,,,	, ,
55 62.86	62,861.42
	\$62,861.42
402/00	1 1 - 2 - 1 - 1
26 70.48	70,485.15
	\$70,485.15
,, 4,0,10	4,0,,00,20
34 46.80	46,896.99
	\$46,896.99
70 410/02	4 10/050155
68 30.18	30,186.33
70 420,10	\$30,186.33
56% 55% 22 26% 334%	56 56% 55 55% 26 26% 34 34% 68



			Annual	MTD	YTD	Budget Less	% of Budget	Prior Year YTD Total
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	buoget	110 10(0)
Fund Catego	ry Proprietary Funds							
	Enterprise Funds							
	200 - Electric Fund							
	ENUE							
	Division 300 - Revenue							
,	Department 340 - Operatir	na Revenue						
3493	beportment 2 to 1				2 225 22	4,694.00	41	4,008.41
3493.000	Jobbing-Equipment		8,000.00	.00	3,306.00	\$4,694.00	41%	\$4,008.41
		3493 - Totals	\$8,000.00	\$0.00	\$3,306.00	\$4,094.00	1170	4./000.72
3494				20	.00	2,000.00	0	,oó
3494.000	Jobbing-Outside Contracts	_	2,000.00	.00.	\$0.00	\$2,000.00	0%	\$0.00
		3494 - Totals	\$2,000.00	\$0.00	\$8,089,061.69	\$8,827,102.31	48%	\$7,078,430.01
		Department 340 - Operating Revenue Totals	\$16,916,164.00	\$1,366,386.98	\$8,089,001.09	\$0,027,102.51		7-7
	Department 350 - Non-Op	CONTRACTOR						
3501			HOUSE SHOWING TAKEN		27 120 72	(138.72)	101	27,000.96
3501.002	Pole Contacts		27,000.00	.00.	27,138.72	20,295.72	63	27,899.80
3501.003	Other Revenue	_	55,000.00	3,806.00	34,704.28 \$61,843.00	\$20,157.00	75%	\$54,900.76
		3501 - Totals	\$82,000.00	\$3,806.00	\$61,843.00	\$20,157.00	75%	\$54,900.76
	Dep	partment 350 - Non-Operating Revenue Totals	\$82,000.00	\$3,806.00	\$01,043.00	\$20,137.00		9 5
	Department 360 - Uses of							
3610	Department 200	TO 400000 ■ 2 (40000) 4-10004 (500-40000) (3000)			442 406 26	96,813.74	60	116,895.41
3610.000	Interest Income	<u>.</u>	240,000.00	33,684.80	143,186.26	\$96,813.74	60%	\$116,895.41
T-07-00-1-0		3610 - Totals	\$240,000.00	\$33,684.80	\$143,186.26	\$30,013.74	0070	4
3618				1201222 221	04 100 14	(94,188.14)	+++	.00
3618.000	Insurance Settlements		.00	94,188.14	94,188.14	(\$94,188.14)	+++	\$0.00
CTCTCCTCCTCCCCCC		3618 - Totals	\$0.00	\$94,188.14	\$94,188.14	\$2,625.60	99%	\$116,895.41
	Depar	tment 360 - Uses of Prop & Investment Totals	\$240,000.00	\$127,872.94	\$237,374.40	\$2,023.00	32.10	1
	Department 380 - Miscell							
3820	e apartitions -		22 (2000)		1.041.04	958.76	52	762.79
3820.000	Bad Debt Collected	E	2,000.00	.00.	1,041.24	\$958.76	52%	\$762.79
		3820 - Totals	\$2,000.00	\$0.00	\$1,041.24	\$958.76	52%	\$762.79
		Department 380 - Miscellaneous Totals	\$2,000.00	\$0.00	\$1,041.24	φ250.70	5276	1
	Department 390 - Cash B							
3950	Carrenantina Della Silli	<i></i>		11 <u>2</u> 1221	450 000 400 00	(156,098,188.69)	+++	1,650,000.00
3950.000	Interfund Transfers In		.00	.00.	156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00
		3950 - Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$156,098,188.69 \$156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00



							Fall		D.1
				Annual	MTD	YTD	Budget Less	% of	Prior Year YTD Total
ccount	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	TID TOTAL
and Category	Proprietary Funds								
., 155 (2)	Enterprise Funds								
1777.5	200 - Electric Fund								
REVE								0250/	\$9,188,281.27
11010	1102	Division	300 - Revenue Totals	\$17,821,264.00	\$1,545,896.60		(\$146,953,229.10)	925%	
			REVENUE TOTALS	\$17,821,264.00	\$1,545,896.60	\$164,774,493.10	(\$146,953,229.10)	925%	\$9,188,281.27
EXPE	NSE								
Di	vision 600 - Operations								
	Department 601 - Administration								
110				107 550 10	42 475 02	01 002 50	116,578.81	41	85,293.12
110.001	Regular Salaries/Wages			197,662.40	13,475.83	81,083.59 3,624.76	(3,624.76)	+++	2,715.84
110.002	Holidays			.00	333.60	531.68	(5,024.70)	+++	.00
110.003	Sick Leave			.00.	208.50	531.00	200,000.00	0	.00
110.004	Overtime			200,000.00	.00		101,549.10	14	51,041.2
110.010	Temp Wages		real seas an annual season.	117,816.00	.00.	16,266.90	\$413,971.47	20%	\$139,050.1
			5110 - Totals	\$515,478.40	\$14,017.93	\$101,506.93	\$413,371.47	20 70	ψ133,03011
120				7,416.00	1,186.88	5,988.88	1,427.12	81	2,131.2
120.001	Annual Leave			24,863.03	204.50	4,994.97	19,868.06	20	6,664.9
120.002	SBS			7,581.90	220.83	1,560.85	6,021.05	21	2,049.3
120.003	Medicare			87,485.78	3,345.06	20,070.36		23	19,830.8
120.004	PERS			43,528.92	3,627.44	21,764.64		50	31,395.7
120.005	Health Insurance			22,20	1.85	11,10	11.10	50	11.1
5120.006	Life Insurance			21,951.27	89.85	1,184.64	20,766.63	5	1,278.9
5120.007	Workmen's Compensation		5120 - Totals	\$192,849.10	\$8,676.41	\$55,575.44		29%	\$63,362.0
5201							22 520 22	24	9,576.4
5201.000	Training and Travel			30,874.84	610.40	7,346.45		24%	\$9,576.
			5201 - Totals	\$30,874.84	\$610.40	\$7,346.45	\$23,528.39	2470	\$3,370.
5202				4 000 00	00	407.80	592.20	41	į.
5202.000	Uniforms		wasa	1,000.00	.00. \$0.00	\$407.80		41%	\$0.
			5202 - Totals	\$1,000.00	\$0.00	φ 107.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
5203				16 000 00	1 252 67	8,401.03	7,598.97	53	7,998.
5203.001	Electric			16,000.00	1,352.67 1,467.96	United States		27	3,169.
5203.005	Heating Fuel		5203 - Totals	12,000.00 \$28,000.00	\$2,820.63			42%	\$11,167.
F204			5203 - 10(8)5	φ20,000.00	42,020.03	1/	ne na na an		
5204	Talashana			18,000.00	1,455.47	8,768.33	9,231.67	49	2,239
5204.000	Telephone			900.00	25.00			17	150
5204.001	Cell Phone Stipend		5204 - Totals	\$18,900.00	\$1,480.47			47%	\$2,389.



			Annual	MTD	YTD	Budget Less	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Account	Account Description		budget /illioune					
Fund Category	Proprietary Funds							
	Enterprise Funds							
	00 - Electric Fund							
EXPEN								
	ision 600 - Operations							
	Department 601 - Administration							
5205	Incurance		160,000.00	10,140.55	60,843.30	99,156.70	38	76,947.36
5205.000	Insurance	5205 - Totals	\$160,000.00	\$10,140.55	\$60,843.30	\$99,156.70	38%	\$76,947.36
5206								5 250 06
5206.000	Supplies		8,000.00	168.90	4,540.24	3,459.76	57	5,350.96 \$5,350.96
	500 M 100 TG	5206 - Totals	\$8,000.00	\$168.90	\$4,540.24	\$3,459.76	57%	95,000,90
5207			990000 00040 000 ⁴⁰		602.00	1 206 01	30	2,307.76
5207.000	Repairs & Maintenance	AND SHOOT STORE OF SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOOT SHOUT SHOT SHOUT	2,000.00	91.53	603.09	1,396.91 \$1,396.91	30%	\$2,307.76
		5207 - Totals	\$2,000.00	\$91.53	\$603.09	\$1,050.3I	50.70	ತ ್ರಪ≢ನಾಡುಗಡಗೊತ್ತು
5208			10,000,00	3,124.55	8,734.63	10,265.37	46	37,095.77
5208.000	Bldg Repair & Maint	TOOR Tabelo	19,000.00 \$19,000.00	\$3,124.55	\$8,734.63	\$10,265.37	46%	\$37,095.77
		5208 - Totals	\$19,000.00	ψ3/12 1.03	40/10	A Maringo Parandra Carlo		
5211			136,238.00	11,353.17	68,119.02	68,118.98	50	87,447.48
5211.000	Data Processing Fees	5211 - Totals	\$136,238.00	\$11,353.17	\$68,119.02	\$68,118.98	50%	\$87,447.48
		JZII Totals	4200/20010	A Control of Control of Control of Control				
5212	Contracted/Durchased Sen/		205,210.00	1,239.75	55,758.72	149,451.28	27	52,284.49
5212.000	Contracted/Purchased Serv	5212 - Totals	\$205,210.00	\$1,239.75	\$55,758.72	\$149,451.28	27%	\$52,284.49
5214		Proceedings and Andrews and An						402 022 26
5214.000	Interdepartment Services		965,971.00	82,584.87	487,841.17	478,129.83	51	483,932.36 \$483,932.36
3214.000	Interdepartment of the second	5214 - Totals	\$965,971.00	\$82,584.87	\$487,841.17	\$478,129.83	51%	\$403,932.30
5221				9000		(600 OC)	+++	7,175.94
5221.000	Transportation/Vehicles		.00	.00	688.06	(688.06) (\$688.06)	+++	\$7,175.94
		5221 - Totals	\$0.00	\$0.00	\$688.06	(\$000.00)	and a	4.72.212
5222			2 000 02	04.06	2,277.78	722.22	76	3,499.49
5222.000	Postage		3,000.00 \$3,000.00	94.86 \$94.86	\$2,277.78	\$722.22	76%	\$3,499.49
		5222 - Totals	\$3,000.00	991.00	42,211.10	4		
5223			5,000.00	754.58	1,440.87	3,559.13	29	2,510.31
5223.000	Tools & Small Equipment	Enno Tatala	\$5,000.00	\$754.58	\$1,440.87	\$3,559.13	29%	\$2,510.31
0 70270 0		5223 - Totals	00.000,00	4,3,130	4.70			
5224	Dura 9 Dublications		18,000.00	6,575.95	14,193.31	3,806.69	79	13,472.69
5224.000	Dues & Publications	5224 - Totals	\$18,000.00	\$6,575.95	\$14,193.31	\$3,806.69	79%	\$13,472.69



CMBER			Annual	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	TTO Account		
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
	200 - Electric Fund							
EXPE		s						
	vision 600 - Operations							
	Department 601 - Administrat	ion						
5226		×	3,000.00	.00	91.80	2,908.20	3	1,460.75
5226.000	Advertising	TOOK Tokolo	\$3,000.00	\$0.00	\$91.80	\$2,908.20	3%	\$1,460.75
		5226 - Totals	\$3,000.00	43.33	E de processione			
5230			20,000.00	25,191.40	31,416.03	(11,416.03)	157	.00
5230.000	Bad Debts	F220 Tobale	\$20,000.00	\$25,191.40	\$31,416.03	(\$11,416.03)	157%	\$0.00
		5230 - Totals	\$20,000.00	420/20	W 25			Constitution and the
5231			160,000.00	15,989.56	117,697.37	42,302.63	74	79,565.71
5231.000	Credit Card Expense	5231 - Totals	\$160,000.00	\$15,989.56	\$117,697.37	\$42,302.63	74%	\$79,565.71
		5231 - 10(dis	\$100,000.00	**************************************	50 150			
5290			2,000.00	550.64	12,339.39	(10,339.39)	617	6,235.81
5290,000	Other Expenses	5290 - Totals -	\$2,000.00	\$550.64	\$12,339.39	(\$10,339.39)	617%	\$6,235.81
		-	\$2,494,521,34	\$185,466.15	\$1,052,017.93	\$1,442,503.41	42%	\$1,084,832.86
		Department 601 - Administration Totals	\$2,15 NOZZIO.	,				
	Department 602 - Stores							
5110			89,579.60	4,321.20	33,738.60	55,841.00	38	32,031.72
5110.001	Regular Salaries/Wages		.00	664.80	2,825.40	(2,825.40)	+++	1,889.44
5110.002	Holidays		.00	373.98	2,804.80	(2,804.80)	+++	2,115.20
5110.004	Overtime	5110 - Totals	\$89,579.60	\$5,359.98	\$39,368.80	\$50,210.80	44%	\$36,036.36
		5110 - Totals	\$05,575.00	3-7				10
5120			3,340.00	1,662.00	3,324.00	16.00	100	5,528.40
5120.001	Annual Leave		5,695.40	430.44	2,617.03	3,078.37	46	2,547.92
5120.002	SBS		1,347.21	101.82	619.05	728.16	46	602.69
5120.003	Medicare		19,707.37	1,544.84	9,392.44	10,314.93	48	9,144.25
5120.004	PERS		31,709.60	2,642.46	15,854.76	15,854.84	50	14,232.30
5120.005	Health Insurance		14.16	1.18	7.08	7.08	50	7.08
5120.006	Life Insurance		5,858.50	459.24	2,795.45	3,063.05	48	2,751.76
5120.007	Workmen's Compensation	5120 - Totals		\$6,841.98	\$34,609.81	\$33,062.43	51%	\$34,814.40
		5120 - 10tais	40.70.00	1			32011	22
5201	Thomas Magraga the Heady-Market Market College		3,000.00	.00	.00	3,000.00	0	00.
5201.000	Training and Travel	5201 - Totals			\$0.00	\$3,000.00	0%	\$0.00
		5201 - Totals	45/000100					



% of Budget	Prior Year YTD Total
0	
0%	.00
0.0	\$0.00
30	7,688.18
30%	\$7,688.18
W.	
	00.
0%	\$0.00
	0 757 50
	9,753.59
+++	\$9,753.59
	762.76
	763.76 \$763.76
12%	\$763.76
	.00
	\$0.00
	\$89,056.29
42%	\$03,030.23
. 17	70,299.72
	3,954.96
,	2,384.01
,	27,649.11
<u> </u>	\$104,287.80
5 21%	\$104,207.00
. 125	9,728.14
•	6,823.43
	1,651.03
	24,950.98
/ 20	27,330,30
() () ()	30% 0 0% +++ +++ 12 12% 0 0% 42%



Property				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Recount Peneription Proprietary Peneription Funds Proprietary Funds Proprietar							50	Budget	YTD Total	
Part	Account	Account Description		Budget Amount	Actual Amount	Tideadi Tilling				
Part	Fund Category	Proprietary Funds								
Part 200 Flectric Fund Part										
Division Gour operations										
Department 680 - Operations & Maintenance Department 680 - Operations & Maintenance Sub-Department 880 - Green Lake Sub-Department 880										
Part										
Sub-Department 850 - Green Lake 33,214.96 2,078.23 10,407.61 22,807.35 31 25,104.50 1,000								\$.		
							22 222 25	21	25 104 50	
120.006 Ufe Insurance 120.006 150.006 3.345.11 9.561.80 26 7.542.44 120.006 1512.496.91 505.66 3.345.11 9.561.80 26 7.542.44 120.006 1512.496.91 505.66 3.345.11 9.561.80 26 7.542.44 120.006 1512.496.97 \$7.457.48 \$38,836.88 \$73,652.99 35% \$75,814.78 120.006 1512.496.97 \$7.457.48 \$38,836.88 \$73,652.99 35% \$75,814.78 120.006 1512.496.97 \$7.457.48 \$38,836.88 \$73,652.99 35% \$75,814.78 120.006 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.17 1520.17 1520.17 1520.17 1520.17 1520.17 120.007 1520.17 1520.	5120 005			33,214.96					STATE OF THE PARTY	
12,000				22.20						
S201.000 Training and Travel S201 - Totals S3,000.00 S960.15 S960.15 S2,039.85 32% S90.00 S203.005 Heating Fuel S203 - Totals S500.00 S00.00 S00.00 S500.00 S500	3120.007		5120 - Totals	\$112,489.07	\$7,457.48	\$38,836.08	\$73,652.99	35%	\$75,014.70	
S201.000 Training and Travel S201 - Totals S3,000.00 S960.15 S960.15 S2,039.85 32% S90.00 S203.005 Heating Fuel S203 - Totals S500.00 S00.00 S00.00 S500.00 S500	5201					9-24		77	00	
5203 Feating Fuel 5203 - Totals \$3,000.00 .00 .00 500.00 .00 .00 5203.005 Heating Fuel 5003 - Totals \$500.00 \$0.00 \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 0% \$500.00 <td></td> <td>Training and Travel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Training and Travel								
S203.005 Heating Fuel S203 - Totals S500.00 \$0.00	3201,000		5201 - Totals	\$3,000.00	\$960.15	\$960.15	\$2,039.85	32%	.p0.00	
S203.005 Heating Fuel S203 - Totals S500.00 \$0.00	E203				2000		2 24	0	00	
S203 - Totals \$500.00 \$0		Heating Fuel		500.00						
Section Surance Section Sect	3203.003	recally , ea.	5203 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
Section Surance Section Sect	E205	2						ar	147 064 02	
S205 - Totals S205 - Total		Insurance		295,000.00	22,233.83					
Supplies	3203.000	Historia	5205 - Totals	\$295,000.00	\$22,233.83	\$133,402.98	\$161,597.02	45%	\$147,004.02	
Supplies	F306							17 2824	054.77	
\$207 - Totals \$8,000.00 \$0.00 \$1,079.40 \$1,795.01 \$1,189.83 \$10 \$1,269.57 \$1,269.57 \$1,269.57 \$1,269.57 \$1,269.59 \$1		Cupplies		8,000.00	.00					
5207.000 Repairs & Maintenance 45,944.00 1,079.40 47,741.77 41,189.83 10% \$81,269.57 5212 5212.000 Contracted/Purchased Serv 193,968.82 16,081.97 68,091.09 125,877.73 35 3,136.73 35	5206.000	Supplies	5206 - Totals	\$8,000.00	\$0.00	\$1,093.01	\$6,906.99	14%	\$954.33	
5207.000 Repairs & Maintenance 45,944.00 1,079.40 47,741.77 41,189.83 10% \$81,269.57 5212 5212.000 Contracted/Purchased Serv 193,968.82 16,081.97 68,091.09 125,877.73 35 3,136.73 35	2007								04 260 57	
S212 193,968.82 16,081.97 68,091.09 125,877.73 35 3,136.73 150.000 1		Panalis & Maintenance		45,944.00	1,079.40	4,754.17				
5212.000 Contracted/Purchased Serv 193,968.82 16,081.97 68,091.09 \$125,877.73 35% \$3,136.73 5221 .00 .00 .00 .00 .00 .++ 450.81 5223 .00 Tools & Small Equipment .00 .00 \$0.00 \$0.00 .++ \$450.00 5227 .00 .00 .00 .00 .00 .00 .++ \$450.00 5223 - Totals .00 .00 .00 .00 .00 .00	5207.000	Repairs & Maintenance	5207 - Totals	\$45,944.00	\$1,079.40	\$4,754.17	\$41,189.83	10%	\$81,269.57	
5212.000 Contracted/Purchased Serv 193,968.82 16,081.97 68,091.09 \$125,877.73 35% \$3,136.73 5221 .00 .00 .00 .00 .00 .++ 450.81 5223 .00 Tools & Small Equipment .00 .00 \$0.00 \$0.00 .++ \$450.00 5227 .00 .00 .00 .00 .00 .00 .++ \$450.00 5223 - Totals .00 .00 .00 .00 .00 .00				(2) (2)						
5221 5221.000 Transportation/Vehicles .00 .00 .00 .00 .00 +++ 450.81 5223 5223.000 Tools & Small Equipment 13,500.00 692.95 1,265.95 12,234.05 9 6,802.00 5227 5227.002 Rent-Equipment 45,000.00 480.00 17,325.91 27,674.09 39 25,209.73		Carbon stad / Durchasad San/		193,968.82	16,081.97	68,091.09				
5221 5221.000 Transportation/Vehicles 300 .00<	5212.000	Contracted/Purchased Serv	5212 - Totals	\$193,968.82	\$16,081.97	\$68,091.09	\$125,877.73	35%	\$3,136.73	
5221.000 Transportation/Vehicles 5221 - Totals 5221 - Totals 5221 - Totals 5223 5223.000 Tools & Small Equipment 5223 - Totals 5223 -			0222	A. CONTROL REPORTS					1002020	
5221.000 Transportation vehicles 5221 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1.00		The state of the s		.00	.00	.00				
5223 5223.000 Tools & Small Equipment 13,500.00 692.95 1,265.95 12,234.05 9 6,802.00 5227 5227.002 Rent-Equipment 45,000.00 480.00 17,325.91 27,674.09 39 25,209.73	5221.000	ransportation/ vehicles	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.81	
5223.000 Tools & Small Equipment 13,500.00 692.95 1,265.95 12,234.05 9% \$6,802.00 5227 5227 5227.002 Rent-Equipment 45,000.00 480.00 17,325.91 27,674.09 39 25,209.73			Dana Totalo	1			*			
5223 - Totals \$13,500.00 \$692.95 \$1,265.95 \$12,234.05 9% \$6,802.00 \$5227 \$45,000.00 480.00 17,325.91 27,674.09 39 25,209.73		Table & Coroll Equipment		13.500.00	692.95	1,265.95	12,234.05	and the second control of the second control		
5227 5227 5227 6527,002 Rent-Equipment 45,000.00 480.00 17,325.91 27,674.09 39 25,209.73	5223.000	10015 & Small Equipment	5223 - Totals		\$692.95	\$1,265.95	\$12,234.05	9%	\$6,802.00	
5277.002 Rent-Equipment 45,000.00 480.00 17,325.91 27,074.09 300/ \$25,209.73			5225 TO(015	1.01	na s trontinamon(TVXXX				6.	
5227.002 Rent-Equipment \$25.209.73		F (F. 3)		45,000.00	480.00	17,325.91	27,674.09			
JAZI TOUIS 4 ISPANSIS	5227.002	Kent-Equipment	5227 - Totals	A STATE OF THE PARTY OF THE PAR			\$27,674.09	39%	\$25,209.73	
			JAA 10tuis	1 15/1-151	3					



				Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Ford Calaban	Proprietary Funds								
Fund Category	1 No. 1 No. 1								
	Enterprise Funds				20				
	200 - Electric Fund	5							
EXPE									
	vision 600 - Operations	n 14-1-4							
	Department 603 - Operation								
F200	Sub-Department 850 - Gre	en Lake							
5290	Other Eveneses			93,088.94	.00	.00	93,088.94	0	1,500.00
5290.000	Other Expenses		5290 - Totals -	\$93,088.94	\$0.00	\$0.00	\$93,088.94	0%	\$1,500.00
		010 1 1 0	and the control of th	\$1,007,852.11	\$54,132.03	\$306,771.27	\$701,080.84	30%	\$446,489.77
		Secretary construction with the con-	0 - Green Lake Totals	φ1,007,032.11	45 1/152105	1/	described Production of the Control		
5440	Sub-Department 851 - Blu	ie Lake							
5110	Danular Caladaa/Magas	7		698,147.72	47,418.78	311,985.62	386,162.10	45	269,657.20
5110.001	Regular Salaries/Wages			.00	1,760.23	12,747.59	(12,747.59)	+++	13,873.17
5110.002	Holldays			.00	544.47	5,443.41	(5,443.41)	+++	8,494.78
5110.003	Sick Leave			.00	2,561.35	19,376.05	(19,376.05)	+++	31,573.02
5110.004	Overtime			.00	14,474.70	75,203.00	(75,203.00)	+++	34,557.27
5110.010	Temp Wages		5110 - Totals -	\$698,147.72	\$66,759.53	\$424,755.67	\$273,392.05	61%	\$358,155.44
			3110 - Totals	\$050,147.72	φου, 1 3 3,33	φιειγισσιοι	1-1-1-1-1-1		
5120	YTY			25,630.00	1,437.04	25,159.37	470.63	98	44,392.01
5120.001	Annual Leave			43,883.19	4,183.19	27,592.30	16,290.89	63	24,320.37
5120.002	SBS			10,502.51	989.48	6,526.70	3,975.81	62	5,839.32
5120.003	Medicare			153,591.62	11,818.80	81,867.24	71,724.38	53	78,017.61
5120.004	PERS			163,778.24	12,443.38	83,688.87	80,089.37	51	73,433.85
5120.005	Health Insurance			90.12	7.18	48.99	41.13	54	44.81
5120.006	Life Insurance			38,140.99	3,882.02	25,909.07	12,231.92	68	22,349.29
5120.007	Workmen's Compensation		5120 - Totals	\$435,616.67	\$34,761.09	\$250,792.54	\$184,824.13	58%	\$248,397.26
			5120 - Totals	\$435,010.07	\$34,701.09	\$250,752.51	\$10 1/02 H20	,2.2.7.2	1
5201				6,000.00	.00	412.77	5,587.23	7	863.74
5201.000	Training and Travel		5201 - Totals	\$6,000.00	\$0.00	\$412.77	\$5,587.23	7%	\$863.74
174167421211			5201 - TOTAIS	\$0,000.00	\$0.00	4 122.77	40/00		
5202	9 4 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			5,000.00	.00	.00	5,000.00	0	.00
5202.000	Uniforms		F202 Tetals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
			5202 - Totals	φο,υυυ.υυ	φυ. 0 0	40100	4-7000104	5,510	HARREST
5203	341 CENT STA			2 000 00	210.45	1,800.44	1,999.56	47	1,849.86
5203.001	Electric			3,800.00 500.00	.00	.00	500.00	0	.00
5203.005	Heating Fuel		rana T-t-l-		\$210.45	\$1,800.44	\$2,499.56	42%	\$1,849.86
			5203 - Totals	\$4,300.00	\$210.45	PP,000,14	\$2,733.30	1270	72/0 12100



WINDER W								
			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Account								
	Proprietary Funds							
17.77	Enterprise Funds							
	00 - Electric Fund							
EXPENS								
Divis	AND THE CONTRACT OF THE CONTRA	stanzaca						
D	Department 603 - Operations & Main	itenance						
5204	Sub-Department 851 - Blue Lake							
5204 5204.000	Telephone		6,000.00	739.23	4,636.34	1,363.66	77	3,849.47
3204.000	Тегерпопе	5204 - Totals	\$6,000.00	\$739.23	\$4,636.34	\$1,363.66	77%	\$3,849.47
5205							ar.	139,306.98
5205.000	Insurance		278,000.00	21,243.08	127,458.48	150,541.52	46%	\$139,306.98
	1000 March 100 100 100 100 100 100 100 100 100 10	5205 - Totals	\$278,000.00	\$21,243.08	\$127,458.48	\$150,541.52	46%	\$123,200,30
5206					40 776 50	3,223.42	77	2,701.09
5206.000	Supplies		14,000.00	1,537.48	10,776.58	\$3,223.42	77%	\$2,701.09
		5206 - Totals	\$14,000.00	\$1,537.48	\$10,776.58	\$3,223.72		4-1
5207			50 500 00	7 401 06	20,336.06	30,163.94	40	19,060.25
5207.000	Repairs & Maintenance		50,500.00	7,401.06	\$20,336.06	\$30,163.94	40%	\$19,060.25
		5207 - Totals	\$50,500.00	\$7,401.06	\$20,550.00	450/10010		2) (2
5212			200 506 00	2,539.11	27,813.21	181,692.79	13	18,549.03
5212.000	Contracted/Purchased Serv	5212 - Totals	209,506.00 \$209,506.00	\$2,539.11	\$27,813.21	\$181,692.79	13%	\$18,549.03
		5212 - Totals	\$209,500.00	φ2/303/111				
5221	W		.00	45.00	270.00	(270.00)	+++	7,691.02
5221.000	Transportation/Vehicles	5221 - Totals	\$0.00	\$45.00	\$270.00	(\$270.00)	+++	\$7,691.02
		5221 1000	,	To standing received.				
5223	Teels 9. Cmall Equipment		14,000.00	746.70	3,035.61	10,964.39	22	3,778.90
5223.000	Tools & Small Equipment	5223 - Totals		\$746.70	\$3,035.61	\$10,964.39	22%	\$3,778.90
F224			Value of the state					22
5 224 5224.000	Dues & Publications		500.00	.00	.00	500.00	0	\$0.00
3224.000	Dues & Fublications	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5227					grigophileoli olevenide i usperimi		nc.	11 520 07
5227.002	Rent-Equipment		41,500.00	.00	35,726.49	5,773.51	86	\$11,520.07 \$11,520.07
JEL/100L	was made and an incommen	5227 - Totals	\$41,500.00	\$0.00	\$35,726.49	\$5,773.51	86%	\$11,520.U7
5290						26.066.02	47	15,256.50
5290,000	Other Expenses		70,026.00	10,000.00	33,059.92	36,966.08	47%	\$15,256.50
	1550	5290 - Totals	\$70,026.00	\$10,000.00	\$33,059.92	\$36,966.08		
		3230 10003	\$1,833,096.39	\$145,982.73	\$940,874.11	\$892,222.28	51%	\$830,979.61



			Annual	MTD	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD Actual	Budget	
Fund Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	200 - Electric Fund							
EXPE								
Di	ivision 600 - Operations							
	Department 603 - Operations & Maintenance							
	Sub-Department 852 - Diesel Plant							
5110	- 1 - 21 1 - 000		198,783.48	23,576.97	89,323.44	109,460.04	45	78,700.52
5110.001	Regular Salaries/Wages		198,783.48	1,170.45	4,811.86	(4,811.86)	+++	4,172.65
5110.002	Holldays		.00	.00	1,647.30	(1,647.30)	+++	2,157.20
5110.003	Sick Leave		.00	205.91	2,911.42	(2,911.42)	+++	19,171.58
5110.004	Overtime	5110 - Totals	\$198,783.48	\$24,953.33	\$98,694.02	\$100,089.46	50%	\$104,201.95
		5110 - 10tdis	\$130,703.40	\$24,555.55	430/031102	4/		SECOND SE SO SOCIA
5120	W 7		6,536.00	346.80	5,202.00	1,334.00	. 80	1,684.00
5120.001	Annual Leave		12,585.67	1,550.91	6,369.76	6,215.91	51	6,496.38
5120.002	SBS		2,977.02	366.83	1,506.66	1,470.36	51	1,541.70
5120.003	Medicare		43,732.12	5,566.03	22,860.22	20,871.90	52	23,381.21
5120.004	PERS		43,528.92	5,460.26	23,718.26	19,810.66	54	15,133.41
5120.005	Health Insurance		16.08	2.76	12.03	4.05	75	7.48
5120.006	Life Insurance		13,000.34	1,654.61	6,802.60	6,197.74	52	7,041.50
5120.007	Workmen's Compensation	5120 - Totals	\$122,376.15	\$14,948.20	\$66,471.53	\$55,904.62	54%	\$55,285.68
		5120 - Totals	\$122,570.15	\$11,510.20	400/			
5203	-1. V.		800.00	347.25	2,362.43	(1,562.43)	295	626.07
5203,001	Electric		300,000.00	13,099.49	13,099.49	286,900.51	4	293,598.54
5203.005	Heating Fuel	5203 - Totals -	\$300,800.00	\$13,446.74	\$15,461.92	\$285,338.08	5%	\$294,224.61
	3	3203 - Totals	\$300,000.00	Ψ15/1101/1	422/11	VIII STOCKE POR SALVOJESA (A.S.)		
5206	G - P		28,400.00	1,751.19	8,875.38	19,524.62	31	8,074.63
5206.000	Supplies	5206 - Totals	\$28,400.00	\$1,751.19	\$8,875.38	\$19,524.62	31%	\$8,074.63
5207		3200 10003	420/100100	T-11.5-5.5		10 SF		
5207	Dawler 9 Malphonanco		129,462.00	10,298.09	38,877.33	90,584.67	30	47,606.89
5207.000	Repairs & Maintenance	5207 - Totals -	\$129,462.00	\$10,298.09	\$38,877.33	\$90,584.67	30%	\$47,606.89
5212		3207 Totals	4125,102100	1-1/	ELECTRICAL PROPERTY OF SERVICE	rut anutar • tananan munah 727		
	Contracted/Purchased Serv		142,078.23	1,440.00	10,827.60	131,250.63	8	2,424.89
5212.000	Contracted/Purchased Serv	5212 - Totals	\$142,078.23	\$1,440.00	\$10,827.60	\$131,250.63	8%	\$2,424.89
F224		5212 10tui3	42.2/070125	4.7/	5 3	5 5	74	
5221	Transportation/Vehicles		.00	.00	.00	.00	+++	9,244.32
5221,000	Hansportation, venicies	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,244.32
				• • coscentition			2.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
A	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
iccount.								
and dates	Proprietary Funds							
	Enterprise Funds					•		
	0 - Electric Fund				50			
EXPENS	SE .					*		
	sion 600 - Operations							
De	repartment 603 - Operations & Maintenance							
	Sub-Department 852 - Diesel Plant						22	.00
5223	Tools & Small Equipment		10,000.00	452.82	2,179.07	7,820.93	22	\$0.00
5223.000	10015 & Striati Equipment	5223 - Totals	\$10,000.00	\$452.82	\$2,179.07	\$7,820.93	22%	\$0,00
290							32	4,309.42
290.000	Other Expenses		13,200.00	.00	4,235.51	8,964.49	32%	\$4,309.42
290.000	Other Expenses	5290 - Totals	\$13,200.00	\$0.00	\$4,235.51	\$8,964.49	26%	\$525,372.39
	Suh-Department	852 - Diesel Plant Totals	\$945,099.86	\$67,290.37	\$245,622.36	\$699,477.50	2070	ψ323,372.03
	Sub-Department 853 - Switchyard							
5110	Sub-Department 000 0111101/2111			127270274127	4 405 00	(1,405.88)	+++	3,646.27
5110.001	Regular Salaries/Wages		.00	184.68	1,405.88	(207.78)	+++	67.76
5110.004	Overtime		.00	.00.	207.78 \$1,613.66	(\$1,613.66)	+++	\$3,714.03
222000		5110 - Totals	\$0.00	\$184.68	\$1,013.00	(\$1,013.00)		103 cos • 110 contra o 188
5120			00	11.22	98.90	(98.90)	+++	222.52
5120.002	SBS		.00	11.32 2.68	23.40	(23.40)	+++	52.63
5120.003	Medicare		.00	40.63	355.01	(355.01)	+++	798.61
5120,004	PERS		.00	00.	456.04	(456.04)	+++	492.27
5120.005	Health Insurance		.00	.00	.30	(.30)	+++	.37
5120.006	Life Insurance		.00.	12.08	105.53	(105.53)	+++	239.63
5120.007	Workmen's Compensation	WARD Takela	\$0.00	\$66.71	\$1,039.18	(\$1,039.18)	+++	\$1,806.03
		5120 - Totals	\$0.00	φσι/1	a distribution of the second			
5206			11,500.00	3,333.05	3,392.76	8,107.24	30	.00
5206.000	Supplies	5206 - Totals	\$11,500.00	\$3,333.05	\$3,392.76	\$8,107.24	30%	\$0.00
		3200 - 10ldis	φ11,500.00	40/000,00	production of the second			este de Consultation (Calabi
5207			8,000.00	15.98	74.70	7,925.30	1	1,533.89
5207.000	Repairs & Maintenance	5207 - Totals	\$8,000.00	\$15.98	\$74.70	\$7,925.30	1%	\$1,533.89
		3207 3 Totals	45/255165	10				0.5
5212	n i i i i i i i i i i i i i i i i i i i		6,180.27	.00	28.60	6,151.67	0	00.
5212.000	Contracted/Purchased Serv	5212 - Totals	\$6,180.27	\$0.00	\$28.60	\$6,151.67	0%	\$0.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Category	Proprietary Funds		W.					
	Enterprise Funds							
50.0	00 - Electric Fund							
EXPEN	NSE							
Div	ision 600 - Operations							
Į	Department 603 - Operation	s & Maintenance						
	Sub-Department 853 - Swi	tchyard						
223	60		500.00	.00	452.18	47.82	90	.00
223.000	Tools & Small Equipment	5223 - Totals	500.00 \$500.00	\$0.00	\$452.18	\$47.82	90%	\$0.00
		TENNESSES ENGINEERICA	\$26,180.27	\$3,600.42	\$6,601.08	\$19,579.19	25%	\$7,053.95
		Sub-Department 853 - Switchyard Totals	\$3,812,228.63	\$271,005.55	\$1,499,868.82	\$2,312,359.81	39%	\$1,809,895.72
	·	ent 603 - Operations & Maintenance Totals	\$5,012,220.05	42/1/003/33	42/100/000102	1-171		250 50 250
	Department 604 - Transmiss							
206	Sub-Department 860 - Line	e Maintenance						
5 206 5206.000	Supplies		9,000.00	.00	.00	9,000.00	0	3,279.70
200,000	Supplies	5206 - Totals	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$3,279.70
207			3. 350	86.502				
207.000	Repairs & Maintenance		21,000.00	.00	113.50	20,886.50	1	2,496.16
2071000		5207 - Totals	\$21,000.00	\$0.00	\$113.50	\$20,886.50	1%	\$2,496.16
212								
5212.000	Contracted/Purchased Serv		145,455.00	34,000.00	60,247.50	85,207.50	41	75,620.00
		5212 - Totals	\$145,455.00	\$34,000.00	\$60,247.50	\$85,207.50	41%	\$75,620.00
221					55.42	(00.40)	1000 0	21 257 66
5221.000	Transportation/Vehicles		.00	.00	22.40	(22,40)	+++	31,257.66 \$31,257.66
		5221 - Totals	\$0.00	\$0.00	\$22.40	(\$22.40)	+++	\$31,237.00
5223			4 500 00	.00	.00	4,500.00	0	.00
5223.000	Tools & Small Equipment	TODO TALL	4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
		5223 - Totals	\$4,500.00 \$179,955.00	\$34,000.00	\$60,383.40	\$119,571.60	34%	\$112,653.52
		b-Department 860 - Line Maintenance Totals	\$179,955,00	\$34,000.00	\$00,505.40	4113/3/1100	-	
	Sub-Department 861 - Su	bstation Maintenance						
5110	Decular Calarica/Massa		.00	.00	92.34	(92.34)	+++	720.22
5110.001	Regular Salaries/Wages		.00	.00	.00	.00	+++	175.68
5110.004	Overtime	5110 - Totals	\$0.00	\$0.00	\$92.34	(\$92.34)	+++	\$895.90
5120		5210 Totals	43100	35 E S S S S S S S S S S S S S S S S S S	MAX	338		
5120.002	SBS		.00	.00.	5.67	(5.67)	+++	46.39
	303		.00	.00	1.34	(1.34)	+++	10.98



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category	Proprietary Funds							
Fund Type								
Fund 2	200 - Electric Fund							
EXPE	NSE							
Div	vision 600 - Operations							
	Department 604 - Transmission							
	Sub-Department 861 - Substation Maintenance		.00	.00	20.31	(20.31)	+++	166.53
120.004	PERS		.00	.00	24.62	(24.62)	+++	65.08
120,005	Health Insurance		.00	.00	.02	(.02)	+++	.05
120.006	Life Insurance		.00	.00	6.04	(6.04)	+++	49.78
120.007	Workmen's Compensation	E120 - Totals -	\$0.00	\$0.00	\$58.00	(\$58.00)	+++	\$338.81
		5120 - Totals	φυ.υυ	40.00	122			
206	607 192		2,000.00	.00	.00	2,000.00	0	118.67
206.000	Supplies	5206 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$118.67
		3200 - 10tdis	\$2,000.00	40.00	64 PREDISTROBUSED	\$500 \$100 TB00 T00 T00		
5207			6,000.00	343.89	1,090.72	4,909.28	18	704.25
207.000	Repairs & Maintenance	5207 - Totals	\$6,000.00	\$343.89	\$1,090.72	\$4,909.28	18%	\$704.25
		5207 - 10tais	\$0,000.00	40.0.00				
5212			12,067.86	1,223.22	1,223.22	10,844.64	10	.00
5212.000	Contracted/Purchased Serv	5212 - Totals	\$12,067.86	\$1,223.22	\$1,223.22	\$10,844.64	10%	\$0.00
		-000MMM	\$20,067.86	\$1,567.11	\$2,464.28	\$17,603.58	12%	\$2,057.63
	Sub-Department 861 - Substa		\$200,022.86	\$35,567.11	\$62,847.68	\$137,175.18	31%	\$114,711.15
	**	04 - Transmission Totals	4200/022100		8 181			
	Department 605 - Distribution							
5110			859,717.96	58,527.28	331,036.06	528,681.90	39	258,481.83
5110.001	Regular Salaries/Wages		.00	3,723.40	22,916.56	(22,916.56)	+++	19,686.30
5110.002	Holidays		.00	1,653.78	11,278.54	(11,278.54)	+++	10,735.88
5110.003	Sick Leave		.00	9,091.54	51,222.88	(51,222.88)	+++	41,157.13
5110.004	Overtime	5110 - Totals	\$859,717.96	\$72,996.00	\$416,454.04	\$443,263.92	48%	\$330,061.14
		JII Totals	4002)	0. 2				
5120	A		29,847.00	2,216.16	33,282.84	(3,435.84)	112	41,914.22
5120.001	Annual Leave		54,497.77	3,775.45	25,023.03	29,474.74	46	19,780.61
5120.002	SBS		12,898.76	1,091.29	6,525.54	6,373.22	51	5,398.46
5120.003	Medicare		189,139.94	16,546.66	98,942.03	90,197.91	52	81,813.62
	PERS		213,896.96	17,824.78	106,948.68	106,948.28	50	81,026.95
5120.004	Linelle Incurance				56.64	56.64	50	48.53
5120.005	Health Insurance		113.28	9.44	50.04	30.04		
	Health Insurance Life Insurance Workmen's Compensation		113.28 36,215.00	9.44 3,371.60	20,114.34	16,100.66	56 54%	19,035.95 \$249,018.34



account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
und Category									
	Enterprise Funds	41							
	200 - Electric Fund								
EXPE									
	vision 600 - Operations Department 605 - Distribution								
5201	Department 603 - Distribution							(2)	
5201.000	Training and Travel		5,000.00	.00	.00	5,000.00	0	.00	
(ATT 61, ATT 6		5201 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	. 0%	\$0.00	
5202						40 722 02	16	8,958.66	
5202.000	Uniforms		23,500.00	660.69	3,776.18	19,723.82 \$19,723.82	16%	\$8,958.66	
		5202 - Totals	\$23,500.00	\$660.69	\$3,776.18	\$19,723.02	1070	40,330.00	
5204			00	50.00	300.00	(300.00)	+++	300.00	
5204.001	Cell Phone Stipend	5204 - Totals	.00 \$0.00	\$50.00	\$300.00	(\$300.00)	+++	\$300.00	
		5204 - Totals	φ0.00	455,55	ALTERNATION OF THE PARTY OF THE	.,			
5206 5206.000	Supplies		80,000.00	610.01	70,353.78	9,646.22	88	44,957.29	
3200.000	Supplies	5206 - Totals	\$80,000.00	\$610.01	\$70,353.78	\$9,646.22	88%	\$44,957.29	
5207							1972		
5207.000	Repairs & Maintenance		50,000.00	245.97	8,068.12	41,931.88	16	13,526.18	
	Company Commonwell Com	5207 - Totals	\$50,000.00	\$245.97	\$8,068.12	\$41,931.88	16%	\$13,526.18	
5212				2 555 551	00.510.00	00 200 00	47	66,420.00	
5212.000	Contracted/Purchased Serv	•	170,000.00	6,000.00	80,610.00 \$80,610.00	89,390.00 \$89,390.00	47%	\$66,420.00	
		5212 - Totals	\$170,000.00	\$6,000.00	\$60,610.00	403/330100		4.4-7.1	
5221			292,580.00	23,117.95	141,276.63	151,303.37	48	64,085.85	
5221.000	Transportation/Vehicles	5221 - Totals	\$292,580.00	\$23,117.95	\$141,276.63	\$151,303.37	48%	\$64,085.85	
		3221 - Total3	φ232,300100	4/	A Committee Committee of the Committee o	Significant de Contrata de			
5223 5223.000	Tools & Small Equipment		15,000.00	.00	8,177.65	6,822.35	55	2,936.45	
5223.000	100is & Small Equipment	5223 - Totals	\$15,000.00	\$0.00	\$8,177.65	\$6,822.35	55%	\$2,936.45	
5224								12/2	
5224.000	Dues & Publications		1,400.00	.00	400.00	1,000.00	29	.00.	
		5224 - Totals	\$1,400.00	\$0.00	\$400.00	\$1,000.00	29%	\$0.00 \$780,263.91	
		Department 605 - Distribution Totals	\$2,033,806.67	\$148,516.00	\$1,020,309.50	\$1,013,497.17	50%	\$700,203.91	
	Department 606 - Metering	***							
5110				4474000	04 722 02	136,545.70	38	95,286.63	
5110.001	Regular Salaries/Wages		221,278.72	14,740.35	84,733.02 6,488.70	(6,488.70)	+++	6,394.84	
5110.002	Holidays		.00	1,236.92 425.49	1,743.31	(1,743.31)	+++	3,631.24	
5110.003	Sick Leave		.00	423,49	1,745,51	(2// 10102)	19 20 22	•	



	A December		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
ccount	Account Description		Budget Amount	Accuai Amount	Account Filliouric	TTD Florida			
	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund 20	00 - Electric Fund								
EXPENS									
Divis	sion 600 - Operations								
	pepartment 606 - Metering		00	488.56	1,225.82	(1,225.82)	+++	356.36	
110.004	Overtime	Edd O Tabala	.00 \$221,278.72	\$16,891.32	\$94,190.85	\$127,087.87	43%	\$105,669.07	
		5110 - Totals	\$221,276.72	\$10,091.32	\$34,130.03	\$127,007.07	1570	4105/005107	
L20			0.076.00	2,342.04	14,257.38	(4,381.38)	144	9,107.65	
.20.001	Annual Leave		9,876.00	50 × 30 00 00 00 00 00 00 00 00 00 00 00 00	6,647.91	7,523.77	47	7,035.72	
20.002	SBS		14,171.68	1,179.01 278.90	1,572.51	1,779.67	47	1,664.25	
20.003	Medicare		3,352.18	3,837.98	22,652.68	26,028.68	47	25,250.84	
20.004	PERS		48,681.36	A. 10.		42,776.38	50	34,204.77	
120.005	Health Insurance		85,553.20	7,129.47	42,776.82	21.24	50	18.78	
120.006	Life Insurance		42.48	3.54	21.24	7,730.01	47	7,602.32	
20.007	Workmen's Compensation		14,471.60	1,140.92	6,741.59		54%	\$84,884.33	
		5120 - Totals	\$176,148.50	\$15,911.86	\$94,670.13	\$81,478.37	5470	\$04,004.55	
201					4 262 20	1 626 70	45	5,412.27	
201,000	Training and Travel	_	3,000.00	.00.	1,363.30	1,636.70	45%	\$5,412.27	
		5201 - Totals	\$3,000.00	\$0.00	\$1,363.30	\$1,636.70	45%	\$5,412.27	
202				1960	-	4 050 00		00	
202.000	Uniforms		1,050.00	.00	.00	1,050.00	0	\$0.00	
		5202 - Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00	
206				158	Openior of			1 715 05	
206.000	Supplies		25,000.00	324.80	493.95	24,506.05	2	1,715.85	
		5206 - Totals	\$25,000.00	\$324.80	\$493.95	\$24,506.05	2%	\$1,715.85	
207						0.000.05	40	00	
207.000	Repairs & Maintenance	12) N=	11,000.00	.00	2,100.00	8,900.00	19	.00.	
		5207 - Totals	\$11,000.00	\$0.00	\$2,100.00	\$8,900.00	19%	\$0.00	88
212									
5212.000	Contracted/Purchased Serv	75	10,000.00	1,519.74	4,557.86	5,442.14	46	9,228.14	
		5212 - Totals	\$10,000.00	\$1,519.74	\$4,557.86	\$5,442.14	46%	\$9,228.14	
221									
221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	4,458.46	
	a	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,458.46	
223								* Subjective of the	
5223.000	Tools & Small Equipment		2,000.00	.00	1,282.84	717.16	64	.00	
100000000000000000000000000000000000000	J. 100	5223 - Totals	\$2,000.00	\$0.00	\$1,282.84	\$717.16	64%	\$0.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	Ÿ
			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Account	Account Description		budget Amount	/teeder/minoune			æ ₽		
Fund Catego	ory Proprietary Funds								
Fund Typ	e Enterprise Funds								
Fund	200 - Electric Fund								
EX	PENSE								
	Division 600 - Operations								
	Department 606 - Metering								
5224			Parameter Services	00	.00	500.00	0	.00	
5224.000	Dues & Publications		500.00	.00.	\$0.00	\$500.00	0%	\$0.00	
		5224 - Totals	\$500.00	\$0.00		\$251,318.29	44%	\$211,368.12	
		Department 606 - Metering Totals	\$449,977.22	\$34,647.72	\$198,658.93	\$231,310.23	1170	422/000121	
	Department 635 - Jobbing E	xpenses							
5110				00	.00	.00	+++	4,991.63	
5110.001	Regular Salaries/Wages		.00.	.00	325.00	(325.00)	+++	845.00	
5110.010	Temp Wages		.00.	.00	\$325.00	(\$325.00)	+++	\$5,836.63	
		5110 - Totals	\$0.00	\$0.00	\$323.00	(\$323.00)	1.364	1-7	
5120			20	00	19.92	(19.92)	+++	358.35	
5120.002	SBS		.00	.00	4.70	(4.70)	+++	84.75	
5120.003	Medicare		.00	.00 .00	.00	.00	+++	1,100.24	
5120.004	PERS		.00	.00	.00	.00	+++	801.23	
5120,005	Health Insurance		.00	.00	.00	.00	+++	1.07	
5120.006	Life Insurance		.00	.00	15.96	(15.96)	+++	68.82	
5120.007	Workmen's Compensation	2.22 W.I	00.	\$0.00	\$40.58	(\$40.58)	+++	\$2,414.46	
		5120 - Totals	\$0.00	φ0.00	ψ 10.50	(4 10.00)		ec n	
5206			100,000,00	.00	62,981.39	37,018.61	63	25,817.29	
5206.000	Supplies	nood Table	100,000.00	\$0.00	\$62,981.39	\$37,018.61	63%	\$25,817.29	
		5206 - Totals	\$100,000.00	\$0.00	402,301.33	40.70			
5212			.00	.00	.00	.00	+++	416.50	
5212.000	Contracted/Purchased Serv	TO40 Takele		\$0.00	\$0.00	\$0.00	+++	\$416.50	
		5212 - Totals	1400 000 00	\$0.00	\$63,346.97	\$36,653.03	63%	\$34,484.88	
		Department 635 - Jobbing Expenses Totals	10 204 650 56	\$689,130.69	\$3,978,237.77	\$5,303,420.79	43%	\$4,124,612.93	
	#2	Division 600 - Operations Totals	\$9,281,658.56	\$009,130.09	\$3,370,237177	45/505/1.21			
	Division 640 - Depreciation/A	mortization							
6202			.00	625,660.78	3,753,964.68	(3,753,964.68)	+++	2,297,739.12	
6202.000	Depreciation-Plants	con Tible		\$625,660.78	\$3,753,964.68	(\$3,753,964.68)	+++	\$2,297,739.12	
		6202 - Totals	φ0.00	\$023,000.70	45/1,55/55 1165	Arete and			



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Cated	ory Proprietary Funds							
	pe Enterprise Funds							
100	200 - Electric Fund					2		
	PENSE							
	Division 640 - Depreciation/Amort	tization						
205					24 642 60	(24 642 60)	+++	18,179.70
205.000	Depreciation-Buildings		.00	3,602.10	21,612.60 \$21,612.60	(21,612.60) (\$21,612.60)	+++	\$18,179.70
		6205 - Totals	\$0.00 	\$3,602.10	\$21,012.00	(\$21,012.00)	T. U.S.	Ψ10,175,70
206	w		.00	7,753.17	46,519.02	(46,519.02)	+++	40,633.38
206.000	Depreciation-Machinery	6206 - Totals	\$0.00	\$7,753.17	\$46,519.02	(\$46,519.02)	+++	\$40,633.38
200		0200 - Totals	40.00	47,733127	4 10/2-211-	(1)		
208 208.000	Deprec-Furniture/Fixtures		.00	661.66	3,969.96	(3,969.96)	+++	3,969.96
200.000	Depree Furniture/Fixtures	6208 - Totals —	\$0.00	\$661.66	\$3,969.96	(\$3,969.96)	+++	\$3,969.96
209			1311					
209.000	Deprec-Heat Conversions		.00	1,890.92	11,345.52	(11,345.52)	+++	10,737.54
	1.00	6209 - Totals	\$0.00	\$1,890.92	\$11,345.52	(\$11,345.52)	+++	\$10,737.54
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$639,568.63	\$3,837,411.78	(\$3,837,411.78)	+++	\$2,371,259.70
	Division 650 - Debt Payments							
295	ometrical extraction of the contraction of the con						=0	2 072 007 56
295.000	Interest Expense		6,087,123.00	628,962.33	3,042,078.92	3,045,044.08	50 50%	3,073,087.56 \$3,073,087.56
		5295 - Totals	\$6,087,123.00	\$628,962.33	\$3,042,078.92	\$3,045,044.08	50%	\$3,073,067.30
297				F00 00	500.00	(500.00)	+++	500.00
297.000	Debt Admin Expense	HDON STANIS	.00.	500.00 \$500.00	\$500.00	(\$500.00)	+++	\$500.00
		5297 - Totals	\$0.00	\$500.00	\$300.00	(\$300.00)	NOT 1 450 TO	4500100
7301	With British British		335,690.00	159,729.97	159,729.97	175,960.03	48	159,729.97
7301.000	Note Principal Payments	7301 - Totals	\$335,690.00	\$159,729.97	\$159,729.97	\$175,960.03	48%	\$159,729.97
7302		7501 10(0)	4555/656166	4	Account of the second	20 March 1990 19 March 1997 1997 1997		
7302.000	Bond Principal Payments		2,115,000.00	.00	2,115,000.00	.00	100	2,035,000.00
302.000	bond i fincipal i dymenes	7302 - Totals	\$2,115,000.00	\$0.00	\$2,115,000.00	\$0.00	100%	\$2,035,000.00
		Division 650 - Debt Payments Totals	\$8,537,813.00	\$789,192.30	\$5,317,308.89	\$3,220,504.11	62%	\$5,268,317.53
	Division 680 - Transfers Between		umo da 🌤 i membra garanteemaan alamee (ku 1926-1920)					
200	Division 000 Hallstels between	1 Marie						
7200.000	Interfund Transfers Out		75,000.00	.00	75,000.00	.00	100	3,475,000.00
		7200 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00
			\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category Proprietary Funds Fund Type Enterprise Funds Fund 200 - Electric Fund							
Fund 200 - Electric Fund	EXPENSE TOTALS	\$17,894,471.56	\$2,117,891.62	\$13,207,958.44	\$4,686,513.12	74%	\$15,239,190.16
	Fund 200 - Electric Fund Totals REVENUE TOTALS	17,821,264.00	1,545,896.60	164,774,493.10	(146,953,229.10)	925%	9,188,281.27
¥	EXPENSE TOTALS _ Fund 200 - Electric Fund Net Gain (Loss)	17,894,471.56 (\$73,207.56)	2,117,891.62 (\$571,995.02)	13,207,958.44 \$151,566,534.66	4,686,513.12 \$151,639,742.22	74% (207,037%)	15,239,190.16 (\$6,050,908.89)
	Fund Type Enterprise Funds Totals	17,821,264.00	1,545,896.60	164,774,493.10	(146,953,229.10)	925%	9,188,281.27
	REVENUE TOTALS EXPENSE TOTALS Fund Type Enterprise Funds Net Gain (Loss)	17,894,471.56	2,117,891.62 (\$571,995.02)	13,207,958.44 \$151,566,534.66	4,686,513.12 \$151,639,742.22	74% (207,037%)	15,239,190.16 (\$6,050,908.89)
		(\$73,207.56)	(\$371,333.02)	\$131,300,334.00	\$131,033,7 12.22	(207/00770)	(40,000,000,000,000
	Fund Category Proprietary Funds Totals REVENUE TOTALS	21,296,264.00 25,082,731.54	1,631,395.50 2,248,656.25	168,293,416.21 173,134,062.55	(146,997,152.21) (148,051,331.01)	790% 690%	12,916,347.46 16,587,249.13
	EXPENSE TOTALS _ Fund Category Proprietary Funds Net Gain (Loss)	(\$3,786,467.54)	(\$617,260.75)	(\$4,840,646.34)	(\$1,054,178.80)	128%	(\$3,670,901.67)
	Grand Totals REVENUE TOTALS	21,296,264.00	1,631,395.50	168,293,416.21	(146,997,152.21)	790%	12,916,347.46
	EXPENSE TOTALS _	25,082,731.54	2,248,656.25	173,134,062.55	(148,051,331.01)	690%	16,587,249.13
	Grand Total Net Gain (Loss)	(\$3,786,467.54)	(\$617,260.75)	(\$4,840,646.34)	(\$1,054,178.80)	128%	(\$3,670,901.67)

02/21/18 YR/QTR	11:41:55 Sales Tax Payment	List Tax tran Bed Tax Payment	sactions by Qtr with Fish Box Tax Payment	nin a Date range Disc Amt	. **Summary** Penalty Paid	PAGE 2 Total Payment
16/04 TOTAL	.00	.00	.00	.00	.00	.00
17/01 TOTAL	.00	.00	.00	.00	.00	.00
17/02 TOTAL	.00	.00	.00	.00	366.17	366.17
17/03 TOTAL	13,138.78	.00	.00	.00	3,479.70	16,618.48
17/04 TOTAL	120,638.09	2,262.36	.00	100.00	1,842.09	124,742.54
17/05 TOTAL	1,439.59	.00	.00	4.00	96.45	1,536.04
18/01 TOTAL	138,235.34	1,390.60	.00	.00	.00	139,625.94
FINAL T	OTALS 273,451.80	3,652.96	.00	104.00	6,129.63	283,234.39
540 SEC 865 SEC	ND OF BEBOR!	т * * *				

sttrn4/salestax



EMBER	2.					
			Current YTD	Prior Year		Ch 0/
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category						
Fund Type	Associated Substitution and Substitution					
	110 - Capital Projects-Electric					
ASSE						
1030			0.000,000	464 074 469 47	(153,082,691.12)	(94.51)
1030.100	Investment-Central Trea.	and the second of the second o	8,888,777.35	161,971,468.47 \$161,971,468.47	(\$153,082,691.12)	(94.51%)
		1030 - Totals	\$8,888,777.35	\$161,971,400.47	(4133,002,031.12)	A second
1050			20	26,801.49	(26,801.49)	(100.00)
1050.000	Accts RecMisc Billing		.00	.00	78,801.26	+++
1050.060	Accts Rec State		78,801.26	\$26,801.49	\$51,999.77	194.02%
		1050 - Totals	\$78,801.26	\$20,001.43	4	
1590			653.63	3,677,349.76	(3,676,696.13)	(99.98)
1590.000	Construction in Progress			\$3,677,349.76	(\$3,676,696.13)	(99.98%)
		1590 - Totals	\$653.63	\$165,675,619.72	(\$156,707,387.48)	(94.59%)
		ASSETS TOTALS	\$8,968,232.24	\$103,073,013.72	(4-2-1)	
LIAB	ILITIES AND FUND EQUITY					
U	ABILITIES					
2023			3,966.25	7,464.81	(3,498.56)	(46.87)
2023.000	Retainage Payable	2022 Tetalo	\$3,966.25	\$7,464.81	(\$3,498.56)	(46.87%)
		2023 - Totals	\$3,966.25	\$7,464.81	(\$3,498.56)	(46.87%)
		LIABILITIES TOTALS	\$3,500.23	10 1000		
F	UND EQUITY					
2800			8,786,754.07	8,786,754.07	.00	.00
2800.002	Contributed CapState	2800 - Totals	\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
		2800 - Totals	\$0,700,73 1.07			
2900			4,748,026.90	4,748,026.90	.00	.00.
2900.010	Reserve for Encumbrances	2900 - Totals	\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
		2900 - Totals	ψ 1/1 10/020120			
2910	West to all to perfect the arms of the second		12,184,387.32	12,184,387.32	.00	.00
2910.140	Designated-Capital Projct	2910 - Totals	\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
		2910 - 100815	\$12/10/100/102	• • • • • • • • • • • • • • • • • • • •		
2920	V 5 9 Wei 20 2		141,163,157.65	142,312,500.31	(1,149,342.66)	(.81)
2920.000	Undesignated/Re. Earnings	2920 - Totals	\$141,163,157.65	\$142,312,500.31	(\$1,149,342.66)	(0.81%)
		2920 - Totals	ψ111/103/13/103	· Barrer Branch		
2965			(4,748,027.44)	(4,748,027.44)	.00	.00
2965.000	P/Y Encumbrance Control	2965 - Totals	(\$4,748,027.44)	(\$4,748,027.44)	\$0.00	0.00%
	N=10.0	WORK STORY	\$162,134,298.50	\$163,283,641.16	(\$1,149,342.66)	(0.70%)
		ND EQUITY TOTALS Prior to Current Year Changes	.00	A constant		
	Prior Year Fund Equity Adjustment		(3,456,071.60)			
	Fund Revenues		(3, 130,0, 1100)			



Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type			156,626,104.11			
	Fund Expenses	FUND EQUITY TOTALS	\$8,964,265.99	\$163,283,641.16	(\$154,319,375.17)	(94.51%)
		LIABILITIES AND FUND EQUITY TOTALS	\$8,968,232.24	\$163,291,105.97	(\$154,322,873.73)	(94.51%)
8		Fund 710 - Capital Projects-Electric Totals	\$0.00	\$2,384,513.75	(\$2,384,513.75)	(100.00%)



		Current YTD	Prior Year YTD Total	Net Change	Change %
Account	Account Description	Balance	110 1000		
Fund Categor	y Proprietary Funds				
Fund Type					
Fund	714 - Bt. Rev Bond 2014 Series 3				
ASSE	ets				
1027		5,860.00	206,498.00	(200,638.00)	(97.16)
1027.000	Change in FMV-Investments 1027 - Totals	\$5,860.00	\$206,498.00	(\$200,638.00)	(97.16%)
1030 1030.100	Investment-Central Trea.	3,624,111.58	8,013,672.31	(4,389,560.73)	(54.78)
1030.100	1030 - Totals	\$3,624,111.58	\$8,013,672.31	(\$4,389,560.73)	(54.78%)
	ASSETS TOTALS	\$3,629,971.58	\$8,220,170.31	(\$4,590,198.73)	(55.84%)
F	UND EQUITY				
2920 2920.000	Undesignated/Re. Earnings	6,867,120.07	8,224,676.84	(1,357,556.77)	(16.51)
2920.000	2920 - Totals	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(62,851.51)			
	Fund Expenses	3,300,000.00			(EE 0C0/)
	FUND EQUITY TOTALS	\$3,629,971.58	\$8,224,676.84	(\$4,594,705.26)	(55.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,629,971.58	\$8,224,676.84	(\$4,594,705.26)	(55.86%)
		\$0.00	(\$4,506.53)	\$4,506.53	100.00%
	Fund Type Capital Projects Funds Totals Fund Type Capital Projects Funds Totals	\$0.00	\$2,380,007.22	(\$2,380,007.22)	(100.00%)



			tere is a consequent	Dulay Vany		
			Current YTD	Prior Year	Net Change	Change %
Account	Account Description		Balance	YTD Total	Net change	
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	00 - Electric Fund					
ASSET	TS					
1027			22,509.25	344,930.80	(322,421.55)	(93.47)
1027.000	Change in FMV-Investments		\$22,509.25	\$344,930.80	(\$322,421.55)	(93.47%)
		1027 - Totals	\$22,509.25	4511,550.55		
1030	All services		1,766,423.25	(155,082,844.60)	156,849,267.85	101.14
1030.100	Investment-Central Trea.		\$1,766,423.25	(\$155,082,844.60)	\$156,849,267.85	101.14%
		1030 - Totals	\$1,760,423.23	(\$133,002,01.00)	Maryand and Constru	
1050			35,377.36	67,151.95	(31,774.59)	(47.32)
1050.000	Accts RecMisc Billing			734,746.73	(24,272.47)	(3.30)
1050.010	Accts RecUtility Billing		710,474.26	79,704.68	29,622.07	37.16
1050.050	Accts RecCollections		109,326.75	239,410.25	(256.82)	(.11)
1050.070	Accts Rec Federal		239,153.43	(79,704.68)	(29,622.07)	(37.16)
1050.900	Allowance - Doubtful Acct		(109,326.75)	\$1,041,308.93	(\$56,303.88)	(5.41%)
		1050 - Totals	\$985,005.05	\$1,041,300.93	(400)00007	
1100			Section of	1,306,767.23	(116,400.28)	(8.91)
1100.010	Inventory - Materials		1,190,366.95	44,490.10	99,000.41	222.52
1100.020	Inventory - Fuel		143,490.51	(19,628.26)	7,823.97	39.86
1100.030	Inventory - Freight		(11,804.29)	\$1,331,629.07	(\$9,575.90)	(0.72%)
		1100 - Totals	\$1,322,053.17	\$1,331,029.07	(45/5-5-5)	
1200			201 701 03	363,318.39	(41,613.57)	(11.45)
1200.020	Prepaid Insurance		321,704.82	53,872.09	6,563.52	12.18
1200.030	Prepaid Workers Compensation Insurance	-	60,435.61	\$417,190.48	(\$35,050.05)	(8.40%)
		1200 - Totals	\$382,140.43	\$417,190.40	(400)000110,	
1500				692,937.00	.00	.00
1500.100	Land - Electric Fund		692,937.00	\$692,937.00	\$0.00	0.00%
		1500 - Totals	\$692,937.00	\$692,937.00	44.04	
1510				70,767.15	.00	.00
1510.000	Land Improvements		70,767.15	\$70,767.15	\$0.00	0.00%
		1510 - Totals	\$70,767.15	\$70,707.13	3,000	
1520				164 062 155 52	2,396,829.61	1.45
1520.001	Blue Lake Hydro Plant		167,359,985.14	164,963,155.53	184,954.19	.24
1520.002	Green Lake Hydro Plant		77,189,638.92	77,004,684.73	16,481.66	.07
1520.004	Indian River Diesel Plant		25,026,276.20	25,009,794.54	157,705.81	3.07
1520.005	Transmission Lines		5,300,878.19	5,143,172.38	2,244,983.43	22.57
1520.006	Distribution Lines		12,192,053,93	9,947,070.50	89,148.62	9.30
1520.007	General Plant		1,047,995.78	958,847.16	09,140.02	3.00
1320,007	© 1000 (1000 1000 1000 1000 1000 1000 10					



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	100 - Electric Fund					
ASSE			1,669,105.86	1,634,332.80	34,773.06	2.13
1520.008	Takatz Lake Plant	AFOO Tabela	\$289,785,934.02	\$284,661,057.64	\$5,124,876.38	1.80%
		1520 - Totals	\$289,785,954.02	\$204,001,037.01	40/22 //5/ 5/5/	
1540			2,089,248.13	1,745,959.33	343,288.80	19.66
1540.000	Buildings	1540 - Totals	\$2,089,248.13	\$1,745,959.33	\$343,288.80	19.66%
4550		1340 - Totals	\$2,005,210120			
1550	Machinery & Equipment		1,793,147.64	1,294,280.36	498,867.28	38.54
1550.000	Machinery & Equipment	1550 - Totals	\$1,793,147.64	\$1,294,280.36	\$498,867.28	38.54%
1570		2000 10000	11			
1570.000	Furniture & Fixtures		158,799.31	158,799.31	.00	.00.
1370.000	1 difficult & 1 Marco	1570 - Totals	\$158,799.31	\$158,799.31	\$0.00	0.00%
1580					(1995, 1994), Saya (1995)	44.00
1580.000	Electric Heat Conversions		478,140.59	429,500.59	48,640.00	11.32
		1580 - Totals	\$478,140.59	\$429,500.59	\$48,640.00	11.32%
1600				Provide Teacher Sin - A	(2.020.60)	(5.88)
1600.100	Accumulated Depr. Intang		(50,952.50)	(48,121.82)	(2,830.68)	(5.88%)
		1600 - Totals	(\$50,952.50)	(\$48,121.82)	(\$2,830.08)	(5.0070)
1620				(.19)	.00	.00
1620.000	Accumulated Depr Ut Plant		(.19)	(13,871,073.42)	(6,581,057.51)	(47.44)
1620.001	Accumulated Depr Blue Lak		(20,452,130.93)	(36,905,231,25)	(846,251.08)	(2.29)
1620.002	Accumulated Depr GreenLk		(37,751,482.33)	(4,794,498.07)	(900,457.50)	(18.78)
1620.004	Accumulated Depr Diesel P		(5,694,955.57) (2,043,774.97)	(1,873,163.75)	(170,611.22)	(9.11)
1620.005	Accumulated Depr Transm		(6,956,441.58)	(6,594,016.55)	(362,425.03)	(5,50)
1620.006	Accumulated Depr Distrib		(331,921.40)	(269,082.64)	(62,838.76)	(23.35)
1620.007	Accumulated Depr GeneralP		(160,704.80)	(69,546.08)	(91,158.72)	(131.08)
1620.008	Accumulated Depreciation Takatz Lake Plant	1620 - Totals	(\$73,391,411.77)	(\$64,376,611.95)	(\$9,014,799.82)	(14.00%)
Variations:		1020 - 10tais	(4/5/551/1111//	M. T		
1640	A		(660,712.63)	(614,054.53)	(46,658.10)	(7.60)
1640.000	Accumulated Depr Building	1640 - Totals	(\$660,712.63)	(\$614,054.53)	(\$46,658.10)	(7.60%)
1650		2040 10003	(1/-			
1650 1650.000	Accumulated Depr Equipmnt		(952,551.24)	(853,627.55)	(98,923.69)	(11.59)
1030.000	Accompliated pehi Edinbullit	1650 - Totals	(\$952,551.24)	(\$853,627.55)	(\$98,923.69)	(11.59%)
		orests total agents of some in a construction of the source of the sourc	er Telegoriano y referencia referencia (1859)			



			Current YTD	Prior Year		b
Account	Account Description	Accessed to the second	Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	200 - Electric Fund					
ASSE	TS					
1670			(402.240.40)	(OF 270 F7)	(7,939.92)	(8.33)
1670.000	Accumulated Depr furnitur		(103,219.49)	(95,279.57)	(\$7,939.92)	(8.33%)
		1670 - Totals	(\$103,219.49)	(\$95,279.57)	(\$7,939.92)	(0.5570)
1680			(224 (65 10)	(201 266 17)	(23,299.01)	(11.57)
1680.000	Acc Depr Heat Conversion		(224,665.18)	(201,366.17)	(\$23,299.01)	(11.57%)
		1680 - Totals	(\$224,665.18)	(\$201,366.17)	(\$23,299.01)	(11.57 70)
1800			0 500 000 45	2 520 445 44	43,560.74	1.23
1800.050	2010 Debt Serv Reserve Fd		3,573,976.15	3,530,415.41	63,993.32	1.22
1800.060	2013 Debt Serv Reserve Fd		5,314,186.09	5,250,192.77	20,846.38	1.47
1800.070	2013 Series 3 (FY14) Debt Service Reserve		1,439,741.66	1,418,895.28	\$128,400.44	1.26%
		1800 - Totals	\$10,327,903.90	\$10,199,503.46	\$120,400.44	1.2070
1810	W2		9 004 505 40	001 626 40	.00	.00
1810.050	FERC License expenditures		991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	9	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license		272,904.94	272,904.94	(19,826.52)	(11.21)
1810.095	Acc. Amort. FERC License		(196,636.80)	(176,810.28)	.00	.00
1810.100	Water Rights ALP		23,483.00	23,483.00	(\$19,826.52)	(1.40%)
		1810 - Totals	\$1,395,475.46	\$1,415,301.98	(\$19,620.32)	(1.1070)
1825				600 603 00	695,173.00	102.13
1825.000	Deferred Outflow Pension	-	1,375,866.00	680,693.00	\$695,173.00	102.13%
		1825 - Totals	\$1,375,866.00	\$680,693.00	\$154,050,884.63	185.13%
		ASSETS TOTALS	\$237,262,837.54	\$83,211,952.91	\$134,030,004.03	103:13 70
LIAB	ILITIES AND FUND EQUITY					
	IABILITIES					
2020		W.		26 540 27	(26,548.27)	(100.00)
2020.000	Accounts Payable		.00	26,548.27	(\$26,548.27)	(100.00%)
		2020 - Totals	\$0.00	\$26,548.27	(\$20,340.27)	(100.0070)
2060			0.40.405.07	222 565 25	10,060.12	4.33
2060.000	Compensated Absences Pay.	Service Control of the Control of th	242,625.37	232,565.25	\$10,060.12	4.33%
		2060 - Totals	\$242,625.37	\$232,565.25	\$10,000.12	1.55 //
2100				440.644.70	19,423.61	17.56
2100.003	Deposits - Utility	per	130,065.40	110,641.79		17.56%
		2100 - Totals	\$130,065.40	\$110,641.79	\$19,423.61	17.3070
2200				2 204 202 27	(24.224.22)	(1.06)
2200.001	Interest Payable-Bonds		2,272,148.00	2,296,382.33	(24,234.33)	(1.00)
3						



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	100 - Electric Fund					
LIABI	LITIES AND FUND EQUITY					
LIA	ABILITIES		(100 L 100 L 100 L	00	16 502 11	+++
2200.002	Interest Payable-Notes		16,593.11	.00	16,593.11	(0.33%)
		2200 - Totals	\$2,288,741.11	\$2,296,382.33	(\$7,641.22)	(0.33%)
2300			166-306	(>	00	.00
2300.000	Advances Payable	Tarana Tarana A	(.02)	(.02)	.00	0.00%
		2300 - Totals	(\$0.02)	(\$0.02)	\$0.00	0.0070
2500					(2.035.000.00)	(5.08)
2500.015	Revenue Bonds 2010 Series		38,050,000.00	40,085,000.00	(2,035,000.00) .00	(00.6)
2500.017	2013 Bond Series 1		35,530,000.00	35,530,000.00		(3.23)
2500.019	Premiun on 2013 Bonds		4,079,175.00	4,215,148.00	(135,973.00)	.00
2500.020	2013 Series 3 (FY14)		25,615,000.00	25,615,000.00	.00	(3.12)
2500.021	2013 Series 3 (FY14) Premlum		923,245.15	953,027.15	(29,782.00)	(3.12)
2500.024	2014 Series Three Electric		16,325,000.00	16,325,000.00	.00.	(3.45)
2500.025	2014 Series 3 Premium		2,129,617.60	2,205,675.60	(76,058.00)	(7.14)
2500.090	Premiun on 2010 Bonds		1,009,619.00	1,087,282.00	(77,663.00)	14.29
2500.095	Deferred Loss on Bonds		(1,784,104.00)	(2,081,455.00)	297,351.00	
2500.500	Notes Payable-State		9,417,836.76	9,740,491.30	(322,654.54)	(3.31) 52.99
2500.900	Net Pension Liability		5,907,377.00	3,861,161.00	2,046,216.00	(0.24%)
		2500 - Totals	\$137,202,766.51	\$137,536,330.05	(\$333,563.54)	(0.24%)
2700				40.000.00	(3 510 00)	(3.67)
2700,300	Deferred Inflow Pension	1	65,848.00	68,358.00	(2,510.00) (\$2,510.00)	(3.67%
		2700 - Totals	\$65,848.00	\$68,358.00	(\$2,510.00)	(0.24%
		LIABILITIES TOTALS	\$139,930,046.37	\$140,270,825.67	(\$340,779.30)	(0.2170
F	UND EQUITY					Ø.
2800	90000000000000000000000000000000000000				.00	.00
2800.001	Contributed CapFederal		2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed CapState		(1,312,876.49)	(1,312,876.49)	.00	.0.
2800.003	Contributed CapLocal	il	19,474,625.56	19,474,625.56		0.009
		2800 - Totals	\$20,501,599.07	\$20,501,599.07	\$0.00	0.007
2900					00	.0
2900.010	Reserve for Encumbrances		44,428.87	44,428.87	.00 .00	.0
2900.040	Reserve for Debt Service		7,047,684.68	7,047,684.68		0.00%
		2900 - Totals	\$7,092,113.55	\$7,092,113.55	\$0.00	0.007
2910					.00	.0
	Designated-Capital Projct		(27,175,239.34)	(27,175,239.34)	.00	.0



		Current YTD	Prior Year		
Account	Account Description	Balance	YTD Total	Net Change	Change %
Fund Categor	y Proprietary Funds		35.		
Fund Type	Enterprise Funds				
Fund	200 - Electric Fund				
FU	UND EQUITY				
2910.200	Designated-Rate Stabilize	187,623.00	120,304.00	67,319.00	55.96
	2910 - Totals	(\$26,987,616.34)	(\$27,054,935.34)	\$67,319.00	0.25%
2920					
2920.000	Undesignated/Re. Earnings	(55,208,055.24)	(51,914,956.62)	(3,293,098.62)	(6.34)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	2920 - Totals	(\$54,795,410.16)	(\$51,502,311.54)	(\$3,293,098.62)	(6.39%)
2965					
2965.000	P/Y Encumbrance Control	(44,429.61)	(44,429.61)	.00	.00
	2965 - Totals	(\$44,429.61)	(\$44,429.61)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$54,233,743.49)	(\$51,007,963.87)	(\$3,225,779.62)	(6.32%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(164,774,493.10)			
	Fund Expenses	13,207,958.44			
	FUND EQUITY TOTALS	\$97,332,791.17	(\$51,007,963.87)	\$148,340,755.04	290.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$237,262,837.54	\$89,262,861.80	\$147,999,975.74	165.80%
	Fund 200 - Electric Fund Totals	\$0.00	(\$6,050,908.89)	\$6,050,908.89	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$6,050,908.89)	\$6,050,908.89	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$3,670,901.67)	\$3,670,901.67	100.00%
	Grand Totals	\$0.00	(\$3,670,901.67)	\$3,670,901.67	100.00%