

# CITY AND BOROUGH OF SITKA

*A COAST GUARD CITY*

## **Electric Department Quarterly Report January 2, 2024**

### **DEPARTMENT OVERVIEW:**

### **Ongoing Projects & Contracts**

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

The CBS Sustainability Coordinator with support from the Electric Department is managing current C2C Grant and actively tracking and pursuing other 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.

CBS's Engineering Consultant is completing a 35% engineering design and construction cost estimate for relocating the Thimbleberry Bypass Transmission Line along the HPR Right of Way. Through analysis of options this alternate path is the most economical and will provide greater reliability and lower risk to the system and to the public.

**Blue Lake Tunnel Dewatering:** This supports Goal 4.2 of the Strategic Plan.

In previous Quarterly Reports to the Assembly, the Blue Lake Tunnel Dewatering has incorrectly been identified as a Federal Energy Regulatory Commission (FERC) regulatory requirement. Dewatering the Blue Lake Tunnel is not a FERC regulatory requirement, only a recommendation. With FERC approval the CBS is delaying the tunnel dewatering to approximately May 2025 to allow additional time for the Public Works Department to ensure the Critical Secondary Water supply system is properly functioning during low flow levels in Sawmill Creek. The Department along with our consultants will develop a detailed plan for future penstock work including dewatering, inspection of the tunnel, cleaning of the rock trap, making valve and penstock repairs and modifications, and interior mapping of the tunnel to evaluate options for improving hydraulic efficiency.

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

The Project Charter for Green Lake Phase 2 & 3 is nearing completed. Managers are completing a detailed budget to be submitted to the Administrator this month.

**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 is ending. Rate and financial information are being delivered to the city, and closing discussions are taking place.

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

The Sustainability Coordinator and Electric Department are discussing utilizing grant opportunities to develop a formal scope of work for a long-term Electric Department Strategic Plan. The intent of this Master Plan will be to satisfy the physical & fiscal planning needs of the CBS internally, as well as a staging tool for potential grant funding.

**Regulatory Compliance:** This supports Goals 4.3 and 4.4 of the Strategic Plan

The Green Lake FERC relicense process has been started and will be a multi-year process.

## **RECRUITMENT:**

We are actively seeking recruitment for open positions and are working to expand our area of recruitment as qualified job applications have been low for some positions, including Power Plant Operators, T&D System Manager, Journey Line Workers, and Electric Utility Director. 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 power sales.

CALENDAR YEAR		TOTAL POWER SALES	BILLED AMOUNT
2021		113.0 GWH	\$18.5M
2022		115.7 GWH	\$19.5M
2023		116.7 GWH	\$20.5M

## **TRANSMISSION AND DISTRIBUTION:**

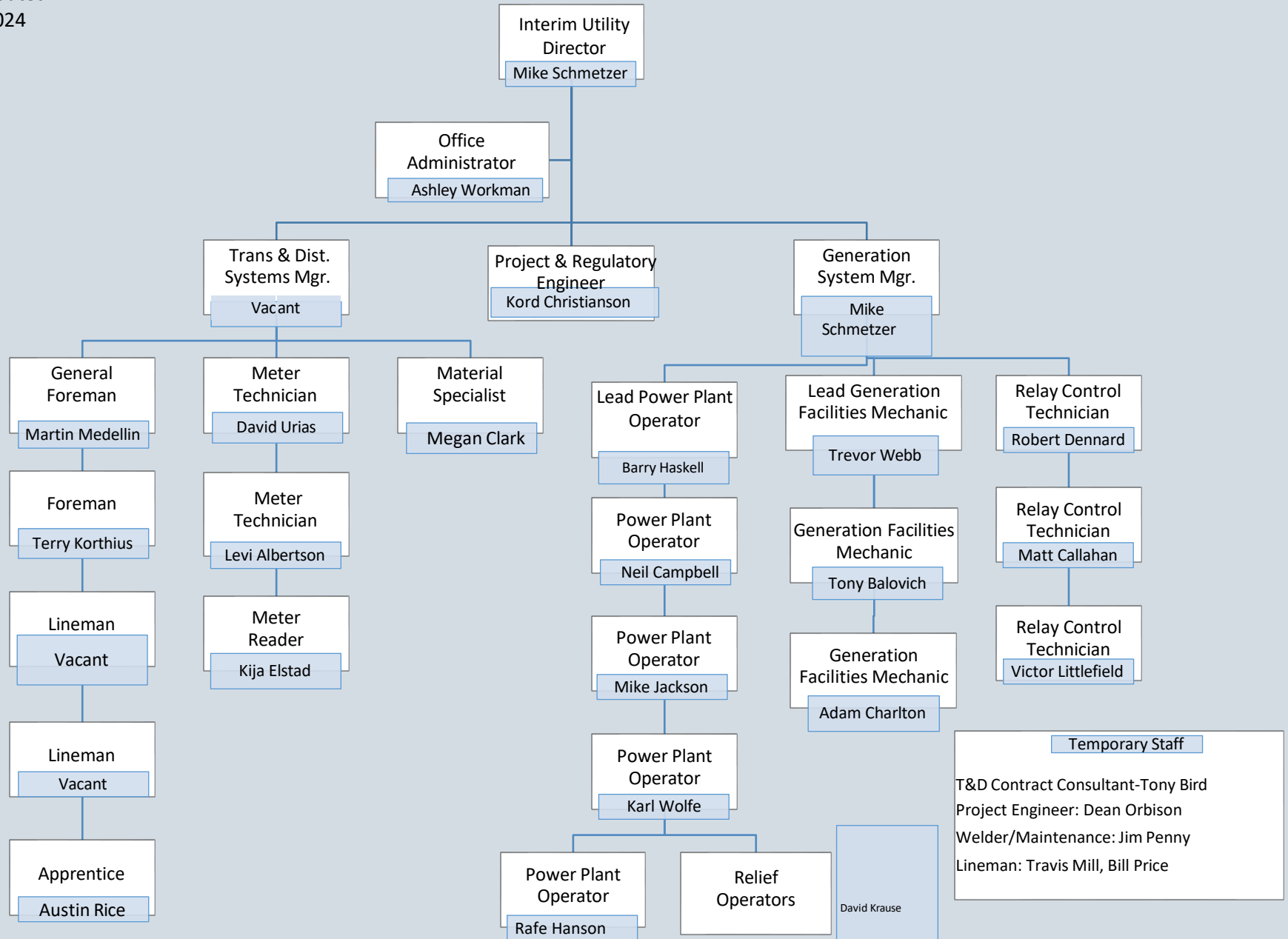
Electrical demand continues to increase. New electrical services continue to be added to the system on a regular basis. There has also been a significant amount of work in upsizing existing services to supply additional capacity to customers. Equipment costs are still rising and equipment purchases remain long lead time items. SEARHC Dedicated 12kV Feeder rock boring continues beneath the channel.

**BUDGET:**

Departmental budget execution is performing as expected. In general, the account trajectory is healthy with some areas of higher execution over previous years. The additional revenues will provide a much-needed boost to the small capital reserves of the enterprise fund. Material costs and availability continue to cause concern.

# ELECTRIC DEPARTMENT ORGANIZATION CHART

City & Borough of  
Sitka Updated  
01/02/2024





# Income Statement

Through 10/10/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>200 - Electric Fund</b>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>310 - State Revenue</b>						
<b>3101</b>							
3101.017	PERS Relief	208,058.00	.00	.00	208,058.00	0	65,391.00
	<b>3101 - Totals</b>	<b>\$208,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,058.00</b>	<b>0%</b>	<b>\$65,391.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$208,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,058.00</b>	<b>0%</b>	<b>\$65,391.00</b>
	Department <b>315 - Federal Revenue</b>						
<b>3151</b>							
3151.004	Miscellaneous	.00	.00	.00	.00	+++	3,500.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,500.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,500.00</b>
	Department <b>340 - Operating Revenue</b>						
<b>3401</b>							
3401.000	Electricity-Residential	8,053,100.00	156,469.98	1,972,324.74	6,080,775.26	24	7,944,198.18
	<b>3401 - Totals</b>	<b>\$8,053,100.00</b>	<b>\$156,469.98</b>	<b>\$1,972,324.74</b>	<b>\$6,080,775.26</b>	<b>24%</b>	<b>\$7,944,198.18</b>
<b>3402</b>							
3402.000	Electricity-Commercial	7,209,080.00	356,655.78	2,770,863.94	4,438,216.06	38	7,244,288.58
	<b>3402 - Totals</b>	<b>\$7,209,080.00</b>	<b>\$356,655.78</b>	<b>\$2,770,863.94</b>	<b>\$4,438,216.06</b>	<b>38%</b>	<b>\$7,244,288.58</b>
<b>3403</b>							
3403.000	Electricity-Harbor	648,200.00	511.57	134,127.92	514,072.08	21	648,916.17
	<b>3403 - Totals</b>	<b>\$648,200.00</b>	<b>\$511.57</b>	<b>\$134,127.92</b>	<b>\$514,072.08</b>	<b>21%</b>	<b>\$648,916.17</b>
<b>3404</b>							
3404.000	Electricity-Public Auth	3,774,000.00	44,303.52	926,617.18	2,847,382.82	25	3,704,005.96
	<b>3404 - Totals</b>	<b>\$3,774,000.00</b>	<b>\$44,303.52</b>	<b>\$926,617.18</b>	<b>\$2,847,382.82</b>	<b>25%</b>	<b>\$3,704,005.96</b>
<b>3406</b>							
3406.000	Interruptable Demand	500,000.00	.00	99,503.94	400,496.06	20	642,261.07
	<b>3406 - Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$99,503.94</b>	<b>\$400,496.06</b>	<b>20%</b>	<b>\$642,261.07</b>
<b>3407</b>							
3407.000	Yard/Street Lights	174,400.00	2,088.93	45,344.54	129,055.46	26	170,848.78
	<b>3407 - Totals</b>	<b>\$174,400.00</b>	<b>\$2,088.93</b>	<b>\$45,344.54</b>	<b>\$129,055.46</b>	<b>26%</b>	<b>\$170,848.78</b>
<b>3408</b>							
3408.000	Electric-Other	29,500.00	2,462.89	9,851.56	19,648.44	33	29,586.22
	<b>3408 - Totals</b>	<b>\$29,500.00</b>	<b>\$2,462.89</b>	<b>\$9,851.56</b>	<b>\$19,648.44</b>	<b>33%</b>	<b>\$29,586.22</b>



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Detail Listing

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>REVENUE</b>							
Division	<b>300 - Revenue</b>							
Department	<b>340 - Operating Revenue</b>							
<b>3491</b>								
3491.000	Jobbing-Labor		65,000.00	.00	7,530.92	57,469.08	12	148,486.52
		<b>3491 - Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$7,530.92</b>	<b>\$57,469.08</b>	<b>12%</b>	<b>\$148,486.52</b>
<b>3492</b>								
3492.000	Jobbing-Materials/Parts		75,000.00	.00	3,359.79	71,640.21	4	118,777.90
		<b>3492 - Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$3,359.79</b>	<b>\$71,640.21</b>	<b>4%</b>	<b>\$118,777.90</b>
<b>3493</b>								
3493.000	Jobbing-Equipment		10,000.00	.00	670.00	9,330.00	7	17,871.30
		<b>3493 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$9,330.00</b>	<b>7%</b>	<b>\$17,871.30</b>
		Department <b>340 - Operating Revenue Totals</b>	<b>\$20,538,280.00</b>	<b>\$562,492.67</b>	<b>\$5,970,194.53</b>	<b>\$14,568,085.47</b>	<b>29%</b>	<b>\$20,669,240.68</b>
Department	<b>350 - Non-Operating Revenue</b>							
<b>3501</b>								
3501.002	Pole Contacts		158,000.00	8,335.00	64,384.65	93,615.35	41	143,140.18
3501.003	Other Revenue		42,000.00	1,500.00	14,420.73	27,579.27	34	43,682.39
		<b>3501 - Totals</b>	<b>\$200,000.00</b>	<b>\$9,835.00</b>	<b>\$78,805.38</b>	<b>\$121,194.62</b>	<b>39%</b>	<b>\$186,822.57</b>
		Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$200,000.00</b>	<b>\$9,835.00</b>	<b>\$78,805.38</b>	<b>\$121,194.62</b>	<b>39%</b>	<b>\$186,822.57</b>
Department	<b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>								
3601.001	Interest Income-Leases		.00	.00	.00	.00	+++	33,340.93
		<b>3601 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$33,340.93</b>
<b>3610</b>								
3610.000	Interest Income		250,000.00	.00	159,542.99	90,457.01	64	614,126.51
		<b>3610 - Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$159,542.99</b>	<b>\$90,457.01</b>	<b>64%</b>	<b>\$614,126.51</b>
<b>3612</b>								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	(143,259.69)
		<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$143,259.69)</b>
		Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$159,542.99</b>	<b>\$90,457.01</b>	<b>64%</b>	<b>\$504,207.75</b>
Department	<b>380 - Miscellaneous</b>							
<b>3807</b>								
3807.000	Miscellaneous		.00	.00	2,448.98	(2,448.98)	+++	10,915.01
		<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.98</b>	<b>(\$2,448.98)</b>	<b>+++</b>	<b>\$10,915.01</b>



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Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	25,000.00	.00	463.31	24,536.69	2	29,082.95
	<b>3820 - Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$463.31</b>	<b>\$24,536.69</b>	<b>2%</b>	<b>\$29,082.95</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,912.29</b>	<b>\$22,087.71</b>	<b>12%</b>	<b>\$39,997.96</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	1,276,928.79
3950.193	Transfer In Utility Subsidization	198,000.00	.00	45,695.13	152,304.87	23	193,087.73
	<b>3950 - Totals</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$45,695.13</b>	<b>\$152,304.87</b>	<b>23%</b>	<b>\$1,470,016.52</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$45,695.13</b>	<b>\$152,304.87</b>	<b>23%</b>	<b>\$1,470,016.52</b>
	Division <b>300 - Revenue Totals</b>	<b>\$21,419,338.00</b>	<b>\$572,327.67</b>	<b>\$6,257,150.32</b>	<b>\$15,162,187.68</b>	<b>29%</b>	<b>\$22,939,176.48</b>
	<b>REVENUE TOTALS</b>	<b>\$21,419,338.00</b>	<b>\$572,327.67</b>	<b>\$6,257,150.32</b>	<b>\$15,162,187.68</b>	<b>29%</b>	<b>\$22,939,176.48</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	317,075.20	5,315.01	46,575.30	270,499.90	15	254,755.00
5110.002	Holidays	.00	.00	4,120.92	(4,120.92)	+++	8,764.52
5110.003	Sick Leave	.00	3,992.80	4,860.80	(4,860.80)	+++	10,020.15
5110.004	Overtime	200,000.00	269.78	1,595.70	198,404.30	1	2,825.47
5110.010	Temp Wages	175,000.00	3,730.40	28,027.18	146,972.82	16	73,684.15
	<b>5110 - Totals</b>	<b>\$692,075.20</b>	<b>\$13,307.99</b>	<b>\$85,179.90</b>	<b>\$606,895.30</b>	<b>12%</b>	<b>\$350,049.29</b>
<b>5120</b>							
5120.001	Annual Leave	10,432.00	.00	4,578.80	5,853.20	44	(16,213.98)
5120.002	SBS	36,041.76	815.78	5,509.05	30,532.71	15	21,191.97
5120.003	Medicare	10,190.61	192.99	1,303.10	8,887.51	13	5,283.31
5120.004	PERS	113,756.44	2,107.07	13,307.49	100,448.95	12	62,656.96
5120.005	Health Insurance	66,859.32	.00	15,660.72	51,198.60	23	60,650.22
5120.006	Life Insurance	36.36	.00	5.55	30.81	15	34.00
5120.007	Workmen's Compensation	8,501.00	55.73	412.30	8,088.70	5	1,548.33



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Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>EXPENSE</b>							
Division	<b>600 - Operations</b>							
Department	<b>601 - Administration</b>							
5120.011	PERS on Behalf		69,352.75	.00	.00	69,352.75	0	7,305.00
<b>5120</b>	<b>- Totals</b>		<b>\$315,170.24</b>	<b>\$3,171.57</b>	<b>\$40,777.01</b>	<b>\$274,393.23</b>	<b>13%</b>	<b>\$142,455.81</b>
<b>5201</b>								
5201.000	Training and Travel		15,500.00	.00	1,895.70	13,604.30	12	10,992.28
<b>5201</b>	<b>- Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$1,895.70</b>	<b>\$13,604.30</b>	<b>12%</b>	<b>\$10,992.28</b>
<b>5202</b>								
5202.000	Uniforms		2,200.00	.00	.00	2,200.00	0	1,355.59
<b>5202</b>	<b>- Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,355.59</b>
<b>5203</b>								
5203.001	Utilities		22,000.00	.00	3,678.47	18,321.53	17	23,428.31
5203.005	Heating Fuel		20,000.00	.00	2,412.77	17,587.23	12	19,166.40
<b>5203</b>	<b>- Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$6,091.24</b>	<b>\$35,908.76</b>	<b>15%</b>	<b>\$42,594.71</b>
<b>5204</b>								
5204.000	Telephone		19,000.00	.00	4,815.46	14,184.54	25	18,294.84
5204.001	Cell Phone Stipend		900.00	.00	75.00	825.00	8	300.00
<b>5204</b>	<b>- Totals</b>		<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$4,890.46</b>	<b>\$15,009.54</b>	<b>25%</b>	<b>\$18,594.84</b>
<b>5205</b>								
5205.000	Insurance		185,000.00	.00	.00	185,000.00	0	177,165.74
<b>5205</b>	<b>- Totals</b>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>0%</b>	<b>\$177,165.74</b>
<b>5206</b>								
5206.000	Supplies		13,000.00	.00	6,239.32	6,760.68	48	10,732.41
<b>5206</b>	<b>- Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$6,239.32</b>	<b>\$6,760.68</b>	<b>48%</b>	<b>\$10,732.41</b>
<b>5207</b>								
5207.000	Repairs & Maintenance		2,000.00	.00	.00	2,000.00	0	84.83
<b>5207</b>	<b>- Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$84.83</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint		31,001.00	.00	7,750.26	23,250.74	25	18,788.04
<b>5208</b>	<b>- Totals</b>		<b>\$31,001.00</b>	<b>\$0.00</b>	<b>\$7,750.26</b>	<b>\$23,250.74</b>	<b>25%</b>	<b>\$18,788.04</b>
<b>5211</b>								
5211.000	Data Processing Fees		296,870.00	.00	74,217.51	222,652.49	25	187,094.04
<b>5211</b>	<b>- Totals</b>		<b>\$296,870.00</b>	<b>\$0.00</b>	<b>\$74,217.51</b>	<b>\$222,652.49</b>	<b>25%</b>	<b>\$187,094.04</b>





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Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>EXPENSE</b>							
Division	<b>600 - Operations</b>							
Department	<b>601 - Administration</b>							
<b>5212</b>								
5212.000	Contracted/Purchased Serv		143,026.85	2,004.03	14,169.28	128,857.57	10	55,144.13
		<b>5212 - Totals</b>	<b>\$143,026.85</b>	<b>\$2,004.03</b>	<b>\$14,169.28</b>	<b>\$128,857.57</b>	<b>10%</b>	<b>\$55,144.13</b>
<b>5214</b>								
5214.000	Interdepartment Services		1,048,324.00	.00	262,080.99	786,243.01	25	1,011,891.10
		<b>5214 - Totals</b>	<b>\$1,048,324.00</b>	<b>\$0.00</b>	<b>\$262,080.99</b>	<b>\$786,243.01</b>	<b>25%</b>	<b>\$1,011,891.10</b>
<b>5222</b>								
5222.000	Postage		7,100.00	562.50	2,428.55	4,671.45	34	6,686.38
		<b>5222 - Totals</b>	<b>\$7,100.00</b>	<b>\$562.50</b>	<b>\$2,428.55</b>	<b>\$4,671.45</b>	<b>34%</b>	<b>\$6,686.38</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		5,750.00	.00	2,028.78	3,721.22	35	3,297.11
		<b>5223 - Totals</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$2,028.78</b>	<b>\$3,721.22</b>	<b>35%</b>	<b>\$3,297.11</b>
<b>5224</b>								
5224.000	Dues & Publications		15,500.00	.00	18.99	15,481.01	0	9,611.92
		<b>5224 - Totals</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$18.99</b>	<b>\$15,481.01</b>	<b>0%</b>	<b>\$9,611.92</b>
<b>5226</b>								
5226.000	Advertising		6,000.00	.00	.00	6,000.00	0	3,661.96
		<b>5226 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$3,661.96</b>
<b>5230</b>								
5230.000	Bad Debts		120,000.00	.00	(5,488.99)	125,488.99	(5)	29,378.55
		<b>5230 - Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>(\$5,488.99)</b>	<b>\$125,488.99</b>	<b>(5%)</b>	<b>\$29,378.55</b>
<b>5231</b>								
5231.000	Credit Card Expense		190,000.00	17,936.62	67,342.43	122,657.57	35	208,536.45
		<b>5231 - Totals</b>	<b>\$190,000.00</b>	<b>\$17,936.62</b>	<b>\$67,342.43</b>	<b>\$122,657.57</b>	<b>35%</b>	<b>\$208,536.45</b>
<b>5290</b>								
5290.000	Other Expenses		13,000.00	.00	420.69	12,579.31	3	9,776.43
		<b>5290 - Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$420.69</b>	<b>\$12,579.31</b>	<b>3%</b>	<b>\$9,776.43</b>
<b>5291</b>								
5291.000	Utility Subsidization		198,200.00	2,867.37	48,562.50	149,637.50	25	193,087.73
		<b>5291 - Totals</b>	<b>\$198,200.00</b>	<b>\$2,867.37</b>	<b>\$48,562.50</b>	<b>\$149,637.50</b>	<b>25%</b>	<b>\$193,087.73</b>
		Department <b>601 - Administration Totals</b>	<b>\$3,361,617.29</b>	<b>\$39,850.08</b>	<b>\$618,604.62</b>	<b>\$2,743,012.67</b>	<b>18%</b>	<b>\$2,490,979.34</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>602 - Stores</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	105,346.00	.00	6,477.24	98,868.76	6	88,414.24
5110.002	Holidays	.00	.00	1,766.52	(1,766.52)	+++	5,191.56
5110.003	Sick Leave	.00	.00	582.76	(582.76)	+++	.00
5110.004	Overtime	.00	.00	1,594.85	(1,594.85)	+++	12,042.12
<b>5110 - Totals</b>		<b>\$105,346.00</b>	<b>\$0.00</b>	<b>\$10,421.37</b>	<b>\$94,924.63</b>	<b>10%</b>	<b>\$105,647.92</b>
<b>5120</b>							
5120.001	Annual Leave	3,935.00	.00	23,553.60	(19,618.60)	599	7,114.36
5120.002	SBS	6,698.60	.00	2,082.67	4,615.93	31	6,912.38
5120.003	Medicare	1,584.52	.00	492.63	1,091.89	31	1,635.06
5120.004	PERS	23,176.03	.00	2,164.49	21,011.54	9	24,730.68
5120.005	Health Insurance	27,866.28	.00	2,175.75	25,690.53	8	25,277.18
5120.006	Life Insurance	14.16	.00	1.18	12.98	8	14.16
5120.007	Workmen's Compensation	2,138.58	.00	211.55	1,927.03	10	2,808.31
5120.009	IBEW Benefits	4,160.00	.00	378.37	3,781.63	9	3,371.63
5120.011	PERS on Behalf	.00	.00	.00	.00	+++	2,751.00
<b>5120 - Totals</b>		<b>\$69,573.17</b>	<b>\$0.00</b>	<b>\$31,060.24</b>	<b>\$38,512.93</b>	<b>45%</b>	<b>\$74,614.76</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	.00	2,000.00	0	.00
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
<b>5202 - Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	20,199.12	.00	1,435.19	18,763.93	7	20,918.60
<b>5206 - Totals</b>		<b>\$20,199.12</b>	<b>\$0.00</b>	<b>\$1,435.19</b>	<b>\$18,763.93</b>	<b>7%</b>	<b>\$20,918.60</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	9,000.00	.00	904.96	8,095.04	10	5,616.45
<b>5223 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$904.96</b>	<b>\$8,095.04</b>	<b>10%</b>	<b>\$5,616.45</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>602 - Stores</b>							
<b>5224</b>							
5224.000	Dues & Publications	1,000.00	.00	14.99	985.01	1	624.75
<b>5224 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$985.01</b>	<b>1%</b>	<b>\$624.75</b>
Department <b>602 - Stores Totals</b>		<b>\$208,468.29</b>	<b>\$0.00</b>	<b>\$43,836.75</b>	<b>\$164,631.54</b>	<b>21%</b>	<b>\$207,422.48</b>
Department <b>603 - Operations &amp; Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,388,333.24	40,414.17	250,255.21	1,138,078.03	18	1,021,628.22
5110.002	Holidays	.00	1,134.00	14,705.31	(14,705.31)	+++	60,945.01
5110.003	Sick Leave	.00	3,256.38	12,624.08	(12,624.08)	+++	55,111.40
5110.004	Overtime	.00	3,586.90	24,063.03	(24,063.03)	+++	57,410.94
5110.010	Temp Wages	.00	5,343.19	37,053.77	(37,053.77)	+++	88,423.83
<b>5110 - Totals</b>		<b>\$1,388,333.24</b>	<b>\$53,734.64</b>	<b>\$338,701.40</b>	<b>\$1,049,631.84</b>	<b>24%</b>	<b>\$1,283,519.40</b>
<b>5120</b>							
5120.001	Annual Leave	48,801.00	2,166.96	28,765.91	20,035.09	59	144,669.93
5120.002	SBS	88,094.54	3,426.76	22,530.32	65,564.22	26	87,567.86
5120.003	Medicare	20,838.15	810.57	5,329.37	15,508.78	26	20,713.34
5120.004	PERS	305,432.03	11,122.87	70,791.86	234,640.17	23	282,473.36
5120.005	Health Insurance	366,846.60	.00	67,302.57	299,544.03	18	274,205.49
5120.006	Life Insurance	106.20	.00	29.23	76.97	28	126.94
5120.007	Workmen's Compensation	23,680.93	1,037.26	6,713.16	16,967.77	28	31,451.51
5120.009	IBEW Benefits	45,760.00	1,745.00	11,798.81	33,961.19	26	34,824.26
5120.011	PERS on Behalf	69,352.75	.00	.00	69,352.75	0	32,566.00
<b>5120 - Totals</b>		<b>\$968,912.20</b>	<b>\$20,309.42</b>	<b>\$213,261.23</b>	<b>\$755,650.97</b>	<b>22%</b>	<b>\$908,598.69</b>
<b>5201</b>							
5201.000	Training and Travel	10,000.00	.00	662.70	9,337.30	7	1,976.22
<b>5201 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$662.70</b>	<b>\$9,337.30</b>	<b>7%</b>	<b>\$1,976.22</b>
<b>5202</b>							
5202.000	Uniforms	5,600.00	.00	.00	5,600.00	0	2,317.49
<b>5202 - Totals</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0%</b>	<b>\$2,317.49</b>
<b>5203</b>							
5203.001	Utilities	11,000.00	.00	1,208.00	9,792.00	11	10,938.85
5203.005	Heating Fuel	220,600.00	.00	834.40	219,765.60	0	8,036.85
<b>5203 - Totals</b>		<b>\$231,600.00</b>	<b>\$0.00</b>	<b>\$2,042.40</b>	<b>\$229,557.60</b>	<b>1%</b>	<b>\$18,975.70</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
<b>5204</b>							
5204.000	Telephone	800.00	.00	168.00	632.00	21	620.14
5204.001	Cell Phone Stipend	.00	.00	75.00	(75.00)	+++	50.00
<b>5204 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$243.00</b>	<b>\$557.00</b>	<b>30%</b>	<b>\$670.14</b>
<b>5205</b>							
5205.000	Insurance	852,970.00	.00	.00	852,970.00	0	1,001,197.79
<b>5205 - Totals</b>		<b>\$852,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852,970.00</b>	<b>0%</b>	<b>\$1,001,197.79</b>
<b>5206</b>							
5206.000	Supplies	96,064.22	1,141.55	11,217.74	84,846.48	12	70,086.77
<b>5206 - Totals</b>		<b>\$96,064.22</b>	<b>\$1,141.55</b>	<b>\$11,217.74</b>	<b>\$84,846.48</b>	<b>12%</b>	<b>\$70,086.77</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	207,000.00	1,074.40	18,777.56	188,222.44	9	40,204.55
<b>5207 - Totals</b>		<b>\$207,000.00</b>	<b>\$1,074.40</b>	<b>\$18,777.56</b>	<b>\$188,222.44</b>	<b>9%</b>	<b>\$40,204.55</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	778,759.25	16,097.63	65,069.63	713,689.62	8	234,254.59
<b>5212 - Totals</b>		<b>\$778,759.25</b>	<b>\$16,097.63</b>	<b>\$65,069.63</b>	<b>\$713,689.62</b>	<b>8%</b>	<b>\$234,254.59</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	540.00	.00	373.93	166.07	69	41.64
<b>5221 - Totals</b>		<b>\$540.00</b>	<b>\$0.00</b>	<b>\$373.93</b>	<b>\$166.07</b>	<b>69%</b>	<b>\$41.64</b>
<b>5222</b>							
5222.000	Postage	110.00	.00	13.40	96.60	12	.00
<b>5222 - Totals</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$13.40</b>	<b>\$96.60</b>	<b>12%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	55,380.00	.00	16,803.34	38,576.66	30	17,717.18
<b>5223 - Totals</b>		<b>\$55,380.00</b>	<b>\$0.00</b>	<b>\$16,803.34</b>	<b>\$38,576.66</b>	<b>30%</b>	<b>\$17,717.18</b>
<b>5224</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
<b>5224 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,300.00	.00	.00	7,300.00	0	988.17
<b>5227 - Totals</b>		<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>0%</b>	<b>\$988.17</b>
<b>5290</b>							
5290.000	Other Expenses	184,200.00	.00	62,655.23	121,544.77	34	150,779.00
<b>5290 - Totals</b>		<b>\$184,200.00</b>	<b>\$0.00</b>	<b>\$62,655.23</b>	<b>\$121,544.77</b>	<b>34%</b>	<b>\$150,779.00</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
EXPENSE							
Division	600 - Operations						
Department	603 - Operations & Maintenance Totals	\$4,788,068.91	\$92,357.64	\$729,821.56	\$4,058,247.35	15%	\$3,731,327.33
Department	604 - Transmission						
5110							
5110.004	Overtime	.00	.00	.00	.00	+++	2,332.00
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,332.00
5120							
5120.002	SBS	.00	.00	.00	.00	+++	142.96
5120.003	Medicare	.00	.00	.00	.00	+++	33.80
5120.004	PERS	.00	.00	.00	.00	+++	513.04
5120.005	Health Insurance	.00	.00	.00	.00	+++	800.42
5120.006	Life Insurance	.00	.00	.00	.00	+++	.28
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	58.30
5120.009	IBEW Benefits	.00	.00	.00	.00	+++	67.14
5120.011	PERS on Behalf	.00	.00	.00	.00	+++	57.00
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,672.94
5206							
5206.000	Supplies	11,000.00	.00	108.90	10,891.10	1	1,729.08
	5206 - Totals	\$11,000.00	\$0.00	\$108.90	\$10,891.10	1%	\$1,729.08
5207							
5207.000	Repairs & Maintenance	41,000.00	.00	46.05	40,953.95	0	25,771.18
	5207 - Totals	\$41,000.00	\$0.00	\$46.05	\$40,953.95	0%	\$25,771.18
5212							
5212.000	Contracted/Purchased Serv	170,000.00	5,980.00	35,880.00	134,120.00	21	145,551.39
	5212 - Totals	\$170,000.00	\$5,980.00	\$35,880.00	\$134,120.00	21%	\$145,551.39
5223							
5223.000	Tools & Small Equipment	5,500.00	.00	.00	5,500.00	0	283.84
	5223 - Totals	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%	\$283.84
Department	604 - Transmission Totals	\$227,500.00	\$5,980.00	\$36,034.95	\$191,465.05	16%	\$177,340.43
Department	605 - Distribution						
5110							
5110.001	Regular Salaries/Wages	816,028.60	11,925.81	105,784.10	710,244.50	13	404,085.39
5110.002	Holidays	.00	.00	3,968.08	(3,968.08)	+++	19,199.44
5110.003	Sick Leave	.00	.00	5,656.68	(5,656.68)	+++	12,515.42
5110.004	Overtime	.00	16,393.05	76,978.48	(76,978.48)	+++	244,522.20



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>200 - Electric Fund</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>605 - Distribution</b>						
5110.010	Temp Wages	.00	7,454.20	50,974.04	(50,974.04)	+++	97,983.54
	<b>5110 - Totals</b>	\$816,028.60	\$35,773.06	\$243,361.38	\$572,667.22	30%	\$778,305.99
<b>5120</b>							
5120.001	Annual Leave	24,901.00	6,709.76	10,211.34	14,689.66	41	27,236.36
5120.002	SBS	51,567.20	2,338.79	15,295.86	36,271.34	30	39,044.76
5120.003	Medicare	12,197.82	615.99	3,680.88	8,516.94	30	11,681.16
5120.004	PERS	179,528.03	4,918.95	29,920.92	149,607.11	17	126,689.53
5120.005	Health Insurance	217,315.80	.00	17,846.77	199,469.03	8	81,935.94
5120.006	Life Insurance	36.36	.00	7.88	28.48	22	37.67
5120.007	Workmen's Compensation	12,576.71	830.30	4,866.62	7,710.09	39	19,388.65
5120.008	Unemployment	.00	.00	.00	.00	+++	3,258.36
5120.009	IBEW Benefits	92,170.00	8,570.43	50,911.79	41,258.21	55	103,679.17
5120.011	PERS on Behalf	69,352.75	.00	.00	69,352.75	0	15,300.00
	<b>5120 - Totals</b>	\$659,645.67	\$23,984.22	\$132,742.06	\$526,903.61	20%	\$428,251.60
<b>5201</b>							
5201.000	Training and Travel	6,000.00	394.97	394.97	5,605.03	7	4,009.49
	<b>5201 - Totals</b>	\$6,000.00	\$394.97	\$394.97	\$5,605.03	7%	\$4,009.49
<b>5202</b>							
5202.000	Uniforms	24,965.83	.00	5,714.84	19,250.99	23	12,250.38
	<b>5202 - Totals</b>	\$24,965.83	\$0.00	\$5,714.84	\$19,250.99	23%	\$12,250.38
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	.00	75.00	825.00	8	263.44
	<b>5204 - Totals</b>	\$900.00	\$0.00	\$75.00	\$825.00	8%	\$263.44
<b>5206</b>							
5206.000	Supplies	80,000.00	.00	616.05	79,383.95	1	62,583.27
	<b>5206 - Totals</b>	\$80,000.00	\$0.00	\$616.05	\$79,383.95	1%	\$62,583.27
<b>5207</b>							
5207.000	Repairs & Maintenance	50,000.00	.00	505.70	49,494.30	1	57,970.00
	<b>5207 - Totals</b>	\$50,000.00	\$0.00	\$505.70	\$49,494.30	1%	\$57,970.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	352,331.25	5,980.00	59,131.25	293,200.00	17	191,607.21
	<b>5212 - Totals</b>	\$352,331.25	\$5,980.00	\$59,131.25	\$293,200.00	17%	\$191,607.21



# Income Statement

Through 10/10/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	468,517.00	.00	90,644.05	377,872.95	19	262,218.06
<b>5221 - Totals</b>		<b>\$468,517.00</b>	<b>\$0.00</b>	<b>\$90,644.05</b>	<b>\$377,872.95</b>	<b>19%</b>	<b>\$262,218.06</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	25,196.00	.00	2,642.98	22,553.02	10	54,677.26
<b>5223 - Totals</b>		<b>\$25,196.00</b>	<b>\$0.00</b>	<b>\$2,642.98</b>	<b>\$22,553.02</b>	<b>10%</b>	<b>\$54,677.26</b>
<b>5224</b>							
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	.00
<b>5224 - Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	800.06
<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$800.06</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	1,141.64
<b>5290 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,141.64</b>
Department <b>605 - Distribution Totals</b>		<b>\$2,485,984.35</b>	<b>\$66,132.25</b>	<b>\$535,828.28</b>	<b>\$1,950,156.07</b>	<b>22%</b>	<b>\$1,854,078.40</b>
Department <b>606 - Metering</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	300,762.80	7,739.70	61,445.25	239,317.55	20	236,266.65
5110.002	Holidays	.00	.00	5,049.20	(5,049.20)	+++	13,472.60
5110.003	Sick Leave	.00	212.70	2,332.70	(2,332.70)	+++	11,517.03
5110.004	Overtime	.00	3,080.05	3,080.05	(3,080.05)	+++	2,952.78
<b>5110 - Totals</b>		<b>\$300,762.80</b>	<b>\$11,032.45</b>	<b>\$71,907.20</b>	<b>\$228,855.60</b>	<b>24%</b>	<b>\$264,209.06</b>
<b>5120</b>							
5120.001	Annual Leave	11,218.00	2,592.00	4,835.25	6,382.75	43	39,571.95
5120.002	SBS	19,181.52	835.18	4,718.14	14,463.38	25	18,676.85
5120.003	Medicare	4,537.23	197.56	1,116.04	3,421.19	25	4,417.86
5120.004	PERS	66,167.65	2,997.38	16,883.34	49,284.31	26	64,735.23
5120.005	Health Insurance	81,743.28	.00	19,147.05	62,596.23	23	73,257.38
5120.006	Life Insurance	42.48	.00	10.62	31.86	25	42.48
5120.007	Workmen's Compensation	6,123.95	276.58	1,562.45	4,561.50	26	7,378.78
5120.009	IBEW Benefits	12,480.00	507.00	3,148.98	9,331.02	25	9,375.99



# Income Statement

Through 10/10/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>EXPENSE</b>							
	Division	<b>600 - Operations</b>						
	Department	<b>606 - Metering</b>						
5120.011	PERS on Behalf		.00	.00	.00	.00	+++	7,412.00
		<b>5120 - Totals</b>	\$201,494.11	\$7,405.70	\$51,421.87	\$150,072.24	26%	\$224,868.52
<b>5201</b>								
5201.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	1,984.10
		<b>5201 - Totals</b>	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,984.10
<b>5202</b>								
5202.000	Uniforms		1,050.00	.00	.00	1,050.00	0	.00
		<b>5202 - Totals</b>	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
<b>5204</b>								
5204.001	Cell Phone Stipend		6,300.00	.00	225.00	6,075.00	4	900.00
		<b>5204 - Totals</b>	\$6,300.00	\$0.00	\$225.00	\$6,075.00	4%	\$900.00
<b>5206</b>								
5206.000	Supplies		40,584.04	.00	37.70	40,546.34	0	16,352.08
		<b>5206 - Totals</b>	\$40,584.04	\$0.00	\$37.70	\$40,546.34	0%	\$16,352.08
<b>5207</b>								
5207.000	Repairs & Maintenance		17,000.00	.00	.00	17,000.00	0	.00
		<b>5207 - Totals</b>	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
<b>5212</b>								
5212.000	Contracted/Purchased Serv		17,800.00	.00	8,217.83	9,582.17	46	15,755.72
		<b>5212 - Totals</b>	\$17,800.00	\$0.00	\$8,217.83	\$9,582.17	46%	\$15,755.72
<b>5223</b>								
5223.000	Tools & Small Equipment		2,000.00	.00	.00	2,000.00	0	17,565.00
		<b>5223 - Totals</b>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$17,565.00
<b>5224</b>								
5224.000	Dues & Publications		500.00	.00	.00	500.00	0	.00
		<b>5224 - Totals</b>	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		Department <b>606 - Metering Totals</b>	\$590,490.95	\$18,438.15	\$131,809.60	\$458,681.35	22%	\$541,634.48
	Department	<b>635 - Jobbing Expenses</b>						
<b>5110</b>								
5110.001	Regular Salaries/Wages		.00	2,751.84	22,989.37	(22,989.37)	+++	10,055.20
5110.010	Temp Wages		.00	.00	.00	.00	+++	708.75
		<b>5110 - Totals</b>	\$0.00	\$2,751.84	\$22,989.37	(\$22,989.37)	+++	\$10,763.95





# Income Statement

Through 10/10/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>635 - Jobbing Expenses</b>							
<b>5120</b>							
5120.002	SBS	.00	168.69	1,396.59	(1,396.59)	+++	672.50
5120.003	Medicare	.00	39.90	330.37	(330.37)	+++	159.09
5120.004	PERS	.00	605.41	5,012.21	(5,012.21)	+++	2,257.60
5120.005	Health Insurance	.00	.00	7,827.53	(7,827.53)	+++	2,979.91
5120.006	Life Insurance	.00	.00	1.69	(1.69)	+++	.67
5120.007	Workmen's Compensation	.00	7.70	63.79	(63.79)	+++	53.99
5120.009	IBEW Benefits	.00	.00	.00	.00	+++	9.91
<b>5120 - Totals</b>		\$0.00	\$821.70	\$14,632.18	(\$14,632.18)	+++	\$6,133.67
<b>5206</b>							
5206.000	Supplies	150,000.00	.00	.00	150,000.00	0	77,055.61
<b>5206 - Totals</b>		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%	\$77,055.61
Department <b>635 - Jobbing Expenses Totals</b>		\$150,000.00	\$3,573.54	\$37,621.55	\$112,378.45	25%	\$93,953.23
Division <b>600 - Operations Totals</b>		\$11,812,129.79	\$226,331.66	\$2,133,557.31	\$9,678,572.48	18%	\$9,096,735.69
Division <b>640 - Depreciation/Amortization</b>							
<b>6101</b>							
6101.000	Amortization	.00	.00	4,956.63	(4,956.63)	+++	.00
6101.100	Amortization - FERC lic	19,827.00	.00	.00	19,827.00	0	19,826.52
<b>6101 - Totals</b>		\$19,827.00	\$0.00	\$4,956.63	\$14,870.37	25%	\$19,826.52
<b>6201</b>							
6201.000	Depreciation-Land Improve	15,150.00	.00	3,787.44	11,362.56	25	15,149.76
<b>6201 - Totals</b>		\$15,150.00	\$0.00	\$3,787.44	\$11,362.56	25%	\$15,149.76
<b>6202</b>							
6202.000	Depreciation-Plants	7,973,863.00	.00	1,374,903.18	6,598,959.82	17	5,499,612.43
<b>6202 - Totals</b>		\$7,973,863.00	\$0.00	\$1,374,903.18	\$6,598,959.82	17%	\$5,499,612.43
<b>6205</b>							
6205.000	Depreciation-Buildings	50,440.00	.00	12,609.78	37,830.22	25	50,439.12
<b>6205 - Totals</b>		\$50,440.00	\$0.00	\$12,609.78	\$37,830.22	25%	\$50,439.12
<b>6206</b>							
6206.000	Depreciation-Machinery	109,896.00	.00	17,990.73	91,905.27	16	71,962.94
<b>6206 - Totals</b>		\$109,896.00	\$0.00	\$17,990.73	\$91,905.27	16%	\$71,962.94



# Income Statement

Through 10/10/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>EXPENSE</b>							
Division	<b>640 - Depreciation/Amortization</b>							
<b>6208</b>								
6208.000	Deprec-Furniture/Fixtures		7,940.00	.00	1,984.98	5,955.02	25	7,939.92
		<b>6208 - Totals</b>	\$7,940.00	\$0.00	\$1,984.98	\$5,955.02	25%	\$7,939.92
<b>6209</b>								
6209.000	Deprec-Heat Conversions		35,273.00	.00	8,818.17	26,454.83	25	35,272.68
		<b>6209 - Totals</b>	\$35,273.00	\$0.00	\$8,818.17	\$26,454.83	25%	\$35,272.68
		Division <b>640 - Depreciation/Amortization Totals</b>	\$8,212,389.00	\$0.00	\$1,425,050.91	\$6,787,338.09	17%	\$5,700,203.37
Division	<b>650 - Debt Payments</b>							
<b>5295</b>								
5295.000	Interest Expense		3,403,006.00	.00	58.73	3,402,947.27	0	3,074,498.63
		<b>5295 - Totals</b>	\$3,403,006.00	\$0.00	\$58.73	\$3,402,947.27	0%	\$3,074,498.63
<b>5297</b>								
5297.000	Debt Admin Expense		.00	.00	1,000.00	(1,000.00)	+++	4,750.00
		<b>5297 - Totals</b>	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$4,750.00
<b>7301</b>								
7301.000	Note Principal Payments		110,651.00	.00	.00	110,651.00	0	.00
		<b>7301 - Totals</b>	\$110,651.00	\$0.00	\$0.00	\$110,651.00	0%	\$0.00
<b>7302</b>								
7302.000	Bond Principal Payments		3,245,000.00	.00	.00	3,245,000.00	0	.00
		<b>7302 - Totals</b>	\$3,245,000.00	\$0.00	\$0.00	\$3,245,000.00	0%	\$0.00
		Division <b>650 - Debt Payments Totals</b>	\$6,758,657.00	\$0.00	\$1,058.73	\$6,757,598.27	0%	\$3,079,248.63
Division	<b>670 - Fixed Assets</b>							
<b>7106</b>								
7106.000	Fixed Assets-Machinery		50,000.00	.00	.00	50,000.00	0	.00
		<b>7106 - Totals</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
		Division <b>670 - Fixed Assets Totals</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division	<b>680 - Transfers Between Funds</b>							
<b>7200</b>								
7200.000	Interfund Transfers Out		3,775,000.00	.00	.00	3,775,000.00	0	3,571,630.00
		<b>7200 - Totals</b>	\$3,775,000.00	\$0.00	\$0.00	\$3,775,000.00	0%	\$3,571,630.00
		Division <b>680 - Transfers Between Funds Totals</b>	\$3,775,000.00	\$0.00	\$0.00	\$3,775,000.00	0%	\$3,571,630.00
		<b>EXPENSE TOTALS</b>	\$30,608,175.79	\$226,331.66	\$3,559,666.95	\$27,048,508.84	12%	\$21,447,817.69



# Income Statement

Through 10/10/23

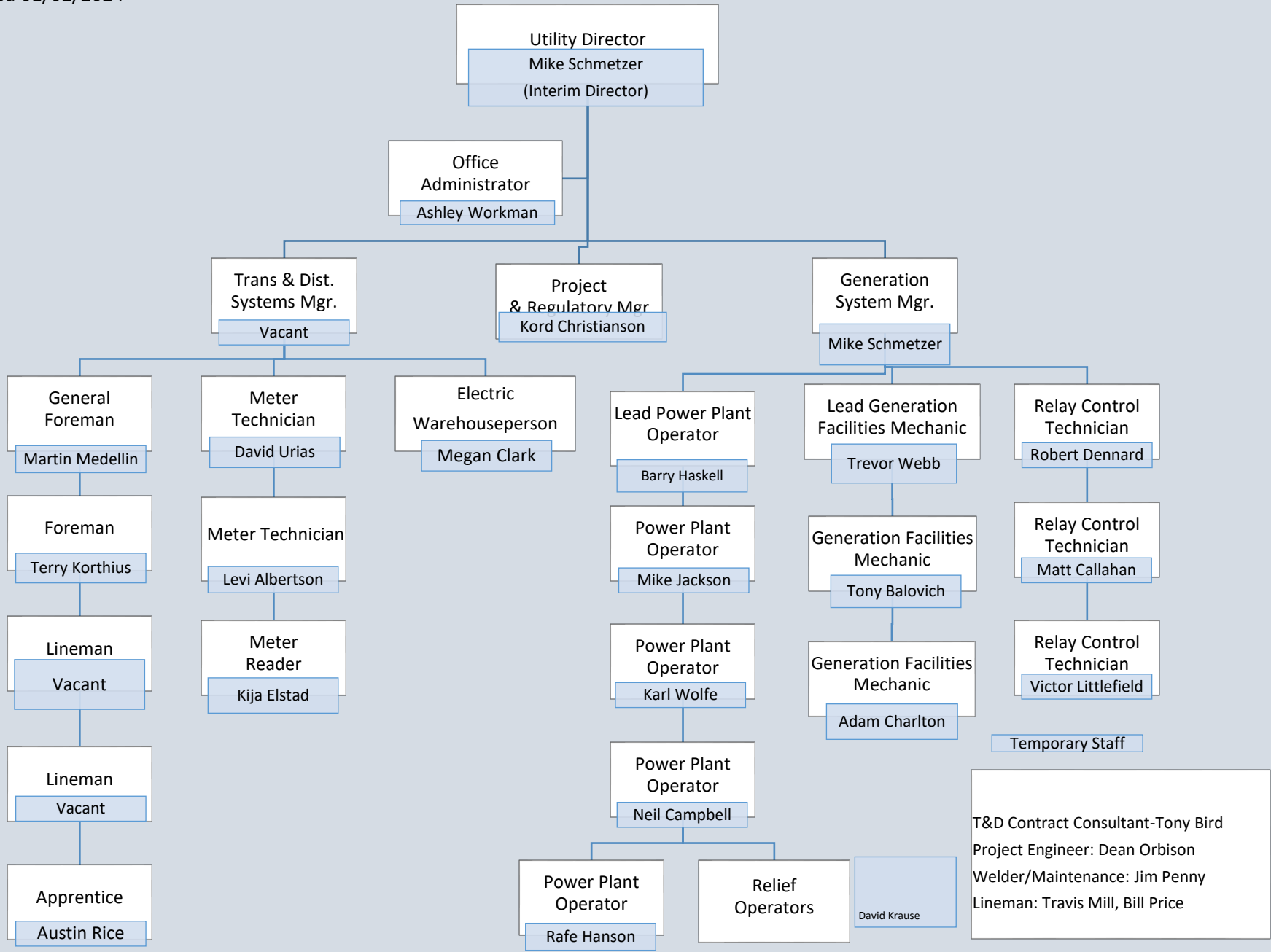
Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>200 - Electric Fund Totals</b>						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund	<b>200 - Electric Fund</b> Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
Fund Type	<b>Enterprise Funds Totals</b>						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
	Grand Totals						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
	Grand Total Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79

# ELECTRIC DEPARTMENT ORGANIZATION CHART

City & Borough of Sitka  
Updated 01/02/2024





# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>601 - Administration</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	317,075.20	.00	317,075.20	.00	.00	67,777.62	249,297.58	21	254,755.00
5110.002	Holidays	.00	.00	.00	.00	.00	5,036.68	(5,036.68)	+++	8,764.52
5110.003	Sick Leave	.00	.00	.00	.00	.00	10,187.26	(10,187.26)	+++	10,020.15
5110.004	Overtime	200,000.00	.00	200,000.00	.00	.00	5,688.33	194,311.67	3	2,825.47
5110.010	Temp Wages	175,000.00	.00	175,000.00	.00	.00	50,284.54	124,715.46	29	73,684.15
<b>5110 - Totals</b>		<b>\$692,075.20</b>	<b>\$0.00</b>	<b>\$692,075.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,974.43</b>	<b>\$553,100.77</b>	<b>20%</b>	<b>\$350,049.29</b>
<b>5120</b>										
5120.001	Annual Leave	10,432.00	.00	10,432.00	.00	.00	37,813.11	(27,381.11)	362	(16,213.98)
5120.002	SBS	36,041.76	.00	36,041.76	.00	.00	9,558.43	26,483.33	27	21,191.97
5120.003	Medicare	10,190.61	.00	10,190.61	.00	.00	2,565.72	7,624.89	25	5,283.31
5120.004	PERS	113,756.44	.00	113,756.44	.00	.00	19,787.63	93,968.81	17	62,656.96
5120.005	Health Insurance	66,859.32	.00	66,859.32	.00	.00	26,138.00	40,721.32	39	60,650.22
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	8.92	27.44	25	34.00
5120.007	Workmen's Compensation	8,501.00	.00	8,501.00	.00	.00	583.67	7,917.33	7	1,548.33
5120.011	PERS on Behalf	69,352.75	.00	69,352.75	.00	.00	.00	69,352.75	0	(479,711.00)
<b>5120 - Totals</b>		<b>\$315,170.24</b>	<b>\$0.00</b>	<b>\$315,170.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,455.48</b>	<b>\$218,714.76</b>	<b>31%</b>	<b>(\$344,560.19)</b>
<b>5201</b>										
5201.000	Training and Travel	15,500.00	.00	15,500.00	.00	.00	3,977.13	11,522.87	26	10,992.28
<b>5201 - Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977.13</b>	<b>\$11,522.87</b>	<b>26%</b>	<b>\$10,992.28</b>
<b>5202</b>										
5202.000	Uniforms	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,355.59
<b>5202 - Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,355.59</b>
<b>5203</b>										
5203.001	Utilities	22,000.00	.00	22,000.00	.00	.00	10,945.54	11,054.46	50	23,428.31
5203.005	Heating Fuel	20,000.00	.00	20,000.00	.00	.00	5,808.60	14,191.40	29	19,166.40
<b>5203 - Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,754.14</b>	<b>\$25,245.86</b>	<b>40%</b>	<b>\$42,594.71</b>
<b>5204</b>										
5204.000	Telephone	19,000.00	.00	19,000.00	.00	.00	8,080.30	10,919.70	43	18,294.84
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	125.83	774.17	14	300.00
<b>5204 - Totals</b>		<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,206.13</b>	<b>\$11,693.87</b>	<b>41%</b>	<b>\$18,594.84</b>
<b>5205</b>										
5205.000	Insurance	185,000.00	.00	185,000.00	17,605.54	.00	123,238.78	61,761.22	67	177,165.74
<b>5205 - Totals</b>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$17,605.54</b>	<b>\$0.00</b>	<b>\$123,238.78</b>	<b>\$61,761.22</b>	<b>67%</b>	<b>\$177,165.74</b>
<b>5206</b>										
5206.000	Supplies	13,000.00	.00	13,000.00	.00	.00	7,202.86	5,797.14	55	10,732.41
<b>5206 - Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,202.86</b>	<b>\$5,797.14</b>	<b>55%</b>	<b>\$10,732.41</b>



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>											
EXPENSE											
Division <b>600 - Operations</b>											
Department <b>601 - Administration</b>											
<b>5207</b>											
5207.000	Repairs & Maintenance		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	84.83
	<b>5207 - Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$84.83
<b>5208</b>											
5208.000	Bldg Repair & Maint		31,001.00	.00	31,001.00	.00	.00	15,500.52	15,500.48	50	18,788.04
	<b>5208 - Totals</b>		\$31,001.00	\$0.00	\$31,001.00	\$0.00	\$0.00	\$15,500.52	\$15,500.48	50%	\$18,788.04
<b>5211</b>											
5211.000	Data Processing Fees		296,870.00	.00	296,870.00	.00	.00	148,435.02	148,434.98	50	187,094.04
	<b>5211 - Totals</b>		\$296,870.00	\$0.00	\$296,870.00	\$0.00	\$0.00	\$148,435.02	\$148,434.98	50%	\$187,094.04
<b>5212</b>											
5212.000	Contracted/Purchased Serv		106,860.00	36,166.85	143,026.85	.00	48,205.65	41,588.84	53,232.36	63	50,811.53
	<b>5212 - Totals</b>		\$106,860.00	\$36,166.85	\$143,026.85	\$0.00	\$48,205.65	\$41,588.84	\$53,232.36	63%	\$50,811.53
<b>5214</b>											
5214.000	Interdepartment Services		1,048,324.00	.00	1,048,324.00	.00	.00	524,998.20	523,325.80	50	1,011,891.10
	<b>5214 - Totals</b>		\$1,048,324.00	\$0.00	\$1,048,324.00	\$0.00	\$0.00	\$524,998.20	\$523,325.80	50%	\$1,011,891.10
<b>5222</b>											
5222.000	Postage		7,100.00	.00	7,100.00	.00	3,375.00	3,689.75	35.25	100	6,686.38
	<b>5222 - Totals</b>		\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$3,375.00	\$3,689.75	\$35.25	100%	\$6,686.38
<b>5223</b>											
5223.000	Tools & Small Equipment		5,750.00	.00	5,750.00	.00	.00	2,028.78	3,721.22	35	3,297.11
	<b>5223 - Totals</b>		\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$2,028.78	\$3,721.22	35%	\$3,297.11
<b>5224</b>											
5224.000	Dues & Publications		15,500.00	.00	15,500.00	.00	.00	18.99	15,481.01	0	9,611.92
	<b>5224 - Totals</b>		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$18.99	\$15,481.01	0%	\$9,611.92
<b>5226</b>											
5226.000	Advertising		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,661.96
	<b>5226 - Totals</b>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,661.96
<b>5227</b>											
5227.003	Rent-Other		.00	.00	.00	.00	.00	6,093.00	(6,093.00)	+++	12,186.00
	<b>5227 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.00	(\$6,093.00)	+++	\$12,186.00
<b>5230</b>											
5230.000	Bad Debts		120,000.00	.00	120,000.00	.00	.00	(5,488.99)	125,488.99	-5	29,378.55
	<b>5230 - Totals</b>		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	(\$5,488.99)	\$125,488.99	-5%	\$29,378.55
<b>5231</b>											
5231.000	Credit Card Expense		190,000.00	.00	190,000.00	.00	.00	99,807.03	90,192.97	53	208,536.45
	<b>5231 - Totals</b>		\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$99,807.03	\$90,192.97	53%	\$208,536.45



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>601 - Administration</b>										
<b>5290</b>										
5290.000	Other Expenses	13,000.00	.00	13,000.00	.00	.00	465.66	12,534.34	4	9,776.43
<b>5290 - Totals</b>		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$465.66	\$12,534.34	4%	\$9,776.43
<b>5291</b>										
5291.000	Utility Subsidization	198,200.00	.00	198,200.00	.00	.00	88,951.62	109,248.38	45	193,087.73
<b>5291 - Totals</b>		\$198,200.00	\$0.00	\$198,200.00	\$0.00	\$0.00	\$88,951.62	\$109,248.38	45%	\$193,087.73
<b>5400</b>										
5400.000	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	(608,674.00)
<b>5400 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$608,674.00)
Department <b>601 - Administration Totals</b>		\$3,325,450.44	\$36,166.85	\$3,361,617.29	\$17,605.54	\$51,580.65	\$1,320,897.37	\$1,989,139.27	41%	\$1,403,142.74
Department <b>602 - Stores</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	105,346.00	.00	105,346.00	.00	.00	16,109.37	89,236.63	15	88,414.24
5110.002	Holidays	.00	.00	.00	.00	.00	2,573.40	(2,573.40)	+++	5,191.56
5110.003	Sick Leave	.00	.00	.00	.00	.00	1,120.68	(1,120.68)	+++	.00
5110.004	Overtime	.00	.00	.00	.00	.00	1,754.55	(1,754.55)	+++	12,042.12
<b>5110 - Totals</b>		\$105,346.00	\$0.00	\$105,346.00	\$0.00	\$0.00	\$21,558.00	\$83,788.00	20%	\$105,647.92
<b>5120</b>										
5120.001	Annual Leave	3,935.00	.00	3,935.00	.00	.00	23,553.60	(19,618.60)	599	7,114.36
5120.002	SBS	6,698.60	.00	6,698.60	.00	.00	2,765.34	3,933.26	41	6,912.38
5120.003	Medicare	1,584.52	.00	1,584.52	.00	.00	654.11	930.41	41	1,635.06
5120.004	PERS	23,176.03	.00	23,176.03	.00	.00	4,614.54	18,561.49	20	24,730.68
5120.005	Health Insurance	27,866.28	.00	27,866.28	.00	.00	2,175.75	25,690.53	8	25,277.18
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	2.52	11.64	18	14.16
5120.007	Workmen's Compensation	2,138.58	.00	2,138.58	.00	.00	437.63	1,700.95	20	2,808.31
5120.009	IBEW Benefits	4,160.00	.00	4,160.00	.00	.00	1,036.37	3,123.63	25	3,371.63
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	2,751.00
<b>5120 - Totals</b>		\$69,573.17	\$0.00	\$69,573.17	\$0.00	\$0.00	\$35,239.86	\$34,333.31	51%	\$74,614.76
<b>5201</b>										
5201.000	Training and Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>5201 - Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>5202</b>										
5202.000	Uniforms	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
<b>5202 - Totals</b>		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
<b>5206</b>										
5206.000	Supplies	20,000.00	199.12	20,199.12	.00	1,677.84	3,246.74	15,274.54	24	20,918.60
<b>5206 - Totals</b>		\$20,000.00	\$199.12	\$20,199.12	\$0.00	\$1,677.84	\$3,246.74	\$15,274.54	24%	\$20,918.60



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>602 - Stores</b>										
<b>5207</b>										
5207.000	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	9,000.00	.00	9,000.00	.00	.00	904.96	8,095.04	10	5,616.45
<b>5223 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.96</b>	<b>\$8,095.04</b>	<b>10%</b>	<b>\$5,616.45</b>
<b>5224</b>										
5224.000	Dues & Publications	1,000.00	.00	1,000.00	.00	.00	14.99	985.01	1	624.75
<b>5224 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$985.01</b>	<b>1%</b>	<b>\$624.75</b>
Department <b>602 - Stores Totals</b>		<b>\$208,269.17</b>	<b>\$199.12</b>	<b>\$208,468.29</b>	<b>\$0.00</b>	<b>\$1,677.84</b>	<b>\$60,964.55</b>	<b>\$145,825.90</b>	<b>30%</b>	<b>\$207,422.48</b>
Department <b>603 - Operations &amp; Maintenance</b>										
Sub-Department <b>850 - Green Lake</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	342,515.12	.00	342,515.12	.00	.00	105,893.13	236,621.99	31	159,053.55
5110.002	Holidays	.00	.00	.00	.00	.00	8,208.00	(8,208.00)	+++	13,674.00
5110.003	Sick Leave	.00	.00	.00	.00	.00	20,342.34	(20,342.34)	+++	11,939.99
5110.004	Overtime	.00	.00	.00	.00	.00	21,479.36	(21,479.36)	+++	21,974.55
<b>5110 - Totals</b>		<b>\$342,515.12</b>	<b>\$0.00</b>	<b>\$342,515.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,922.83</b>	<b>\$186,592.29</b>	<b>46%</b>	<b>\$206,642.09</b>
<b>5120</b>										
5120.001	Annual Leave	11,271.00	.00	11,271.00	.00	.00	9,504.00	1,767.00	84	36,351.11
5120.002	SBS	21,686.53	.00	21,686.53	.00	.00	10,088.85	11,597.68	47	14,970.70
5120.003	Medicare	5,129.79	.00	5,129.79	.00	.00	2,386.40	2,743.39	47	3,541.18
5120.004	PERS	75,351.99	.00	75,351.99	.00	.00	35,019.89	40,332.10	46	48,592.69
5120.005	Health Insurance	119,761.20	.00	119,761.20	.00	.00	44,473.38	75,287.82	37	48,973.09
5120.006	Life Insurance	.00	.00	.00	.00	.00	15.49	(15.49)	+++	19.82
5120.007	Workmen's Compensation	4,987.58	.00	4,987.58	.00	.00	3,231.39	1,756.19	65	5,530.93
5120.009	IBEW Benefits	12,480.00	.00	12,480.00	.00	.00	5,104.61	7,375.39	41	5,953.75
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	5,929.00
<b>5120 - Totals</b>		<b>\$250,668.09</b>	<b>\$0.00</b>	<b>\$250,668.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,824.01</b>	<b>\$140,844.08</b>	<b>44%</b>	<b>\$169,862.27</b>
<b>5201</b>										
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>										
5203.001	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	44.76
<b>5203 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44.76</b>
<b>5205</b>										
5205.000	Insurance	400,000.00	.00	400,000.00	45,909.53	.00	321,366.71	78,633.29	80	476,815.16





# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Electric Fund										
EXPENSE										
Division 600 - Operations										
Department 603 - Operations & Maintenance										
Sub-Department 850 - Green Lake										
5205 - Totals		\$400,000.00	\$0.00	\$400,000.00	\$45,909.53	\$0.00	\$321,366.71	\$78,633.29	80%	\$476,815.16
5206										
5206.000	Supplies	22,000.00	.00	22,000.00	.00	350.00	2,855.83	18,794.17	15	8,926.14
5206 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$350.00	\$2,855.83	\$18,794.17	15%	\$8,926.14
5207										
5207.000	Repairs & Maintenance	36,000.00	.00	36,000.00	.00	9,052.55	1,395.00	25,552.45	29	7,874.92
5207 - Totals		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$9,052.55	\$1,395.00	\$25,552.45	29%	\$7,874.92
5212										
5212.000	Contracted/Purchased Serv	158,000.00	26,259.25	184,259.25	.00	73,873.02	22,575.34	87,810.89	52	75,751.29
5212 - Totals		\$158,000.00	\$26,259.25	\$184,259.25	\$0.00	\$73,873.02	\$22,575.34	\$87,810.89	52%	\$75,751.29
5223										
5223.000	Tools & Small Equipment	14,000.00	3,960.00	17,960.00	.00	.00	5,744.41	12,215.59	32	2,299.85
5223 - Totals		\$14,000.00	\$3,960.00	\$17,960.00	\$0.00	\$0.00	\$5,744.41	\$12,215.59	32%	\$2,299.85
5227										
5227.002	Rent-Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	988.17
5227 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$988.17
5290										
5290.000	Other Expenses	35,000.00	.00	35,000.00	.00	.00	20,326.28	14,673.72	58	27,203.29
5290 - Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$20,326.28	\$14,673.72	58%	\$27,203.29
Sub-Department 850 - Green Lake Totals		\$1,268,183.21	\$30,219.25	\$1,298,402.46	\$45,909.53	\$83,275.57	\$640,010.41	\$575,116.48	56%	\$976,407.94
Sub-Department 851 - Blue Lake										
5110										
5110.001	Regular Salaries/Wages	814,704.16	.00	814,704.16	.00	.00	302,099.50	512,604.66	37	704,792.41
5110.002	Holidays	.00	.00	.00	.00	.00	16,205.24	(16,205.24)	+++	36,458.05
5110.003	Sick Leave	.00	.00	.00	.00	.00	13,121.09	(13,121.09)	+++	30,406.11
5110.004	Overtime	.00	.00	.00	.00	.00	20,119.55	(20,119.55)	+++	29,999.34
5110.010	Temp Wages	.00	.00	.00	.00	.00	55,062.08	(55,062.08)	+++	88,423.83
5110 - Totals		\$814,704.16	\$0.00	\$814,704.16	\$0.00	\$0.00	\$406,607.46	\$408,096.70	50%	\$890,079.74
5120										
5120.001	Annual Leave	29,340.00	.00	29,340.00	.00	.00	32,263.39	(2,923.39)	110	92,049.32
5120.002	SBS	51,739.32	.00	51,739.32	.00	.00	26,888.65	24,850.67	52	60,139.21
5120.003	Medicare	12,238.58	.00	12,238.58	.00	.00	6,360.30	5,878.28	52	14,225.37
5120.004	PERS	179,234.86	.00	179,234.86	.00	.00	81,896.29	97,338.57	46	189,324.15
5120.005	Health Insurance	192,281.04	.00	192,281.04	.00	.00	77,744.94	114,536.10	40	185,663.46
5120.006	Life Insurance	90.12	.00	90.12	.00	.00	36.92	53.20	41	92.38
5120.007	Workmen's Compensation	14,002.00	.00	14,002.00	.00	.00	7,963.34	6,038.66	57	20,863.04



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>603 - Operations &amp; Maintenance</b>										
Sub-Department <b>851 - Blue Lake</b>										
<b>5120</b>										
5120.009	IBEW Benefits	24,960.00	.00	24,960.00	.00	.00	14,023.38	10,936.62	56	23,304.56
5120.011	PERS on Behalf	69,352.75	.00	69,352.75	.00	.00	.00	69,352.75	0	21,682.00
<b>5120 - Totals</b>		<b>\$573,238.67</b>	<b>\$0.00</b>	<b>\$573,238.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,177.21</b>	<b>\$326,061.46</b>	<b>43%</b>	<b>\$607,343.49</b>
<b>5201</b>										
5201.000	Training and Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>5201 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>										
5202.000	Uniforms	5,600.00	.00	5,600.00	.00	.00	690.22	4,909.78	12	2,317.49
<b>5202 - Totals</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.22</b>	<b>\$4,909.78</b>	<b>12%</b>	<b>\$2,317.49</b>
<b>5203</b>										
5203.001	Utilities	5,000.00	.00	5,000.00	.00	.00	1,812.00	3,188.00	36	3,394.80
5203.005	Heating Fuel	600.00	.00	600.00	.00	.00	834.40	(234.40)	139	.00
<b>5203 - Totals</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,646.40</b>	<b>\$2,953.60</b>	<b>47%</b>	<b>\$3,394.80</b>
<b>5204</b>										
5204.000	Telephone	800.00	.00	800.00	.00	.00	283.90	516.10	35	620.14
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	175.00	(175.00)	+++	50.00
<b>5204 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.90</b>	<b>\$341.10</b>	<b>57%</b>	<b>\$670.14</b>
<b>5205</b>										
5205.000	Insurance	452,970.00	.00	452,970.00	49,841.60	.00	348,891.20	104,078.80	77	524,382.63
<b>5205 - Totals</b>		<b>\$452,970.00</b>	<b>\$0.00</b>	<b>\$452,970.00</b>	<b>\$49,841.60</b>	<b>\$0.00</b>	<b>\$348,891.20</b>	<b>\$104,078.80</b>	<b>77%</b>	<b>\$524,382.63</b>
<b>5206</b>										
5206.000	Supplies	32,000.00	2,164.22	34,164.22	.00	6,118.80	7,929.92	20,115.50	41	29,232.63
<b>5206 - Totals</b>		<b>\$32,000.00</b>	<b>\$2,164.22</b>	<b>\$34,164.22</b>	<b>\$0.00</b>	<b>\$6,118.80</b>	<b>\$7,929.92</b>	<b>\$20,115.50</b>	<b>41%</b>	<b>\$29,232.63</b>
<b>5207</b>										
5207.000	Repairs & Maintenance	31,000.00	.00	31,000.00	.00	.00	16,548.25	14,451.75	53	17,932.21
<b>5207 - Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,548.25</b>	<b>\$14,451.75</b>	<b>53%</b>	<b>\$17,932.21</b>
<b>5212</b>										
5212.000	Contracted/Purchased Serv	355,500.00	79,000.00	434,500.00	.00	152,125.53	49,318.34	233,056.13	46	74,364.71
<b>5212 - Totals</b>		<b>\$355,500.00</b>	<b>\$79,000.00</b>	<b>\$434,500.00</b>	<b>\$0.00</b>	<b>\$152,125.53</b>	<b>\$49,318.34</b>	<b>\$233,056.13</b>	<b>46%</b>	<b>\$74,364.71</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	540.00	.00	540.00	.00	.00	368.79	171.21	68	.00
<b>5221 - Totals</b>		<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.79</b>	<b>\$171.21</b>	<b>68%</b>	<b>\$0.00</b>
<b>5222</b>										
5222.000	Postage	110.00	.00	110.00	.00	.00	336.76	(226.76)	306	.00
<b>5222 - Totals</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.76</b>	<b>(\$226.76)</b>	<b>306%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>603 - Operations &amp; Maintenance</b>										
Sub-Department <b>851 - Blue Lake</b>										
<b>5223</b>										
5223.000	Tools & Small Equipment	14,000.00	3,960.00	17,960.00	.00	.00	6,114.31	11,845.69	34	13,338.52
<b>5223 - Totals</b>		<b>\$14,000.00</b>	<b>\$3,960.00</b>	<b>\$17,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,114.31</b>	<b>\$11,845.69</b>	<b>34%</b>	<b>\$13,338.52</b>
<b>5224</b>										
5224.000	Dues & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5224 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>										
5227.002	Rent-Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>5227 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>										
5290.000	Other Expenses	136,000.00	.00	136,000.00	.00	.00	32,554.87	103,445.13	24	117,769.78
<b>5290 - Totals</b>		<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,554.87</b>	<b>\$103,445.13</b>	<b>24%</b>	<b>\$117,769.78</b>
Sub-Department <b>851 - Blue Lake Totals</b>		<b>\$2,426,862.83</b>	<b>\$85,124.22</b>	<b>\$2,511,987.05</b>	<b>\$49,841.60</b>	<b>\$158,244.33</b>	<b>\$1,119,642.63</b>	<b>\$1,234,100.09</b>	<b>51%</b>	<b>\$2,280,826.14</b>
Sub-Department <b>852 - Diesel Plant</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	231,113.96	.00	231,113.96	.00	.00	78,660.18	152,453.78	34	145,032.78
5110.002	Holidays	.00	.00	.00	.00	.00	6,305.91	(6,305.91)	+++	10,812.96
5110.003	Sick Leave	.00	.00	.00	.00	.00	3,523.14	(3,523.14)	+++	12,765.30
5110.004	Overtime	.00	.00	.00	.00	.00	4,547.17	(4,547.17)	+++	5,198.55
<b>5110 - Totals</b>		<b>\$231,113.96</b>	<b>\$0.00</b>	<b>\$231,113.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,036.40</b>	<b>\$138,077.56</b>	<b>40%</b>	<b>\$173,809.59</b>
<b>5120</b>										
5120.001	Annual Leave	8,190.00	.00	8,190.00	.00	.00	2,961.48	5,228.52	36	16,269.50
5120.002	SBS	14,668.69	.00	14,668.69	.00	.00	5,952.98	8,715.71	41	11,671.62
5120.003	Medicare	3,469.78	.00	3,469.78	.00	.00	1,408.13	2,061.65	41	2,760.79
5120.004	PERS	50,845.18	.00	50,845.18	.00	.00	21,359.50	29,485.68	42	41,734.48
5120.005	Health Insurance	54,804.36	.00	54,804.36	.00	.00	20,505.89	34,298.47	37	38,116.48
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	7.39	8.69	46	13.93
5120.007	Workmen's Compensation	4,691.35	.00	4,691.35	.00	.00	1,971.44	2,719.91	42	4,738.63
5120.009	IBEW Benefits	8,320.00	.00	8,320.00	.00	.00	3,444.02	4,875.98	41	5,218.09
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	4,638.00
<b>5120 - Totals</b>		<b>\$145,005.44</b>	<b>\$0.00</b>	<b>\$145,005.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,610.83</b>	<b>\$87,394.61</b>	<b>40%</b>	<b>\$125,161.52</b>
<b>5201</b>										
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	907.70	2,092.30	30	1,976.22
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.70</b>	<b>\$2,092.30</b>	<b>30%</b>	<b>\$1,976.22</b>
<b>5203</b>										
5203.001	Utilities	6,000.00	.00	6,000.00	.00	.00	1,850.80	4,149.20	31	7,499.29



# Budget Performance Report

Fiscal Year to Date 01/02/24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>603 - Operations &amp; Maintenance</b>										
Sub-Department <b>852 - Diesel Plant</b>										
<b>5203</b>										
5203.005	Heating Fuel	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	8,036.85
<b>5203 - Totals</b>		\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$1,850.80	\$224,149.20	1%	\$15,536.14
<b>5204</b>										
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
<b>5204 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
<b>5206</b>										
5206.000	Supplies	33,400.00	.00	33,400.00	.00	.00	10,104.41	23,295.59	30	13,029.87
<b>5206 - Totals</b>		\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$10,104.41	\$23,295.59	30%	\$13,029.87
<b>5207</b>										
5207.000	Repairs & Maintenance	129,000.00	.00	129,000.00	.00	10,620.00	26,390.35	91,989.65	29	10,930.84
<b>5207 - Totals</b>		\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$10,620.00	\$26,390.35	\$91,989.65	29%	\$10,930.84
<b>5212</b>										
5212.000	Contracted/Purchased Serv	155,000.00	.00	155,000.00	.00	16,902.37	16,247.63	121,850.00	21	8,333.63
<b>5212 - Totals</b>		\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$16,902.37	\$16,247.63	\$121,850.00	21%	\$8,333.63
<b>5221</b>										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	102.97	(102.97)	+++	41.64
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.97	(\$102.97)	+++	\$41.64
<b>5223</b>										
5223.000	Tools & Small Equipment	15,000.00	3,960.00	18,960.00	.00	.00	10,453.65	8,506.35	55	2,078.81
<b>5223 - Totals</b>		\$15,000.00	\$3,960.00	\$18,960.00	\$0.00	\$0.00	\$10,453.65	\$8,506.35	55%	\$2,078.81
<b>5290</b>										
5290.000	Other Expenses	13,200.00	.00	13,200.00	.00	.00	9,774.08	3,425.92	74	5,805.93
<b>5290 - Totals</b>		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$9,774.08	\$3,425.92	74%	\$5,805.93
Sub-Department <b>852 - Diesel Plant Totals</b>		\$950,719.40	\$3,960.00	\$954,679.40	\$0.00	\$27,522.37	\$226,503.82	\$700,653.21	27%	\$356,704.19
Sub-Department <b>853 - Switchyard</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	10,422.00	(10,422.00)	+++	12,749.48
5110.004	Overtime	.00	.00	.00	.00	.00	1,296.00	(1,296.00)	+++	238.50
<b>5110 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.00	(\$11,718.00)	+++	\$12,987.98
<b>5120</b>										
5120.002	SBS	.00	.00	.00	.00	.00	728.19	(728.19)	+++	786.33
5120.003	Medicare	.00	.00	.00	.00	.00	172.25	(172.25)	+++	186.00
5120.004	PERS	.00	.00	.00	.00	.00	2,613.27	(2,613.27)	+++	2,822.04
5120.005	Health Insurance	.00	.00	.00	.00	.00	1,304.02	(1,304.02)	+++	1,452.46
5120.006	Life Insurance	.00	.00	.00	.00	.00	.64	(.64)	+++	.81



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>603 - Operations &amp; Maintenance</b>										
Sub-Department <b>853 - Switchyard</b>										
<b>5120</b>										
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	241.10	(241.10)	+++	318.91
5120.009	IBEW Benefits	.00	.00	.00	.00	.00	414.80	(414.80)	+++	347.86
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	317.00
<b>5120 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.27	(\$5,474.27)	+++	\$6,231.41
<b>5206</b>										
5206.000	Supplies	6,500.00	.00	6,500.00	.00	.00	657.12	5,842.88	10	18,898.13
<b>5206 - Totals</b>		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$657.12	\$5,842.88	10%	\$18,898.13
<b>5207</b>										
5207.000	Repairs & Maintenance	11,000.00	.00	11,000.00	.00	.00	6,636.55	4,363.45	60	3,466.58
<b>5207 - Totals</b>		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$6,636.55	\$4,363.45	60%	\$3,466.58
<b>5212</b>										
5212.000	Contracted/Purchased Serv	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>5212 - Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>5223</b>										
5223.000	Tools & Small Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5223 - Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Sub-Department <b>853 - Switchyard Totals</b>		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$24,485.94	(\$1,485.94)	106%	\$41,584.10
Department <b>603 - Operations &amp; Maintenance Totals</b>		\$4,668,765.44	\$119,303.47	\$4,788,068.91	\$95,751.13	\$269,042.27	\$2,010,642.80	\$2,508,383.84	48%	\$3,655,522.37
Department <b>604 - Transmission</b>										
Sub-Department <b>860 - Line Maintenance</b>										
<b>5206</b>										
5206.000	Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,392.20
<b>5206 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$1,392.20
<b>5207</b>										
5207.000	Repairs & Maintenance	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	25,249.22
<b>5207 - Totals</b>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$25,249.22
<b>5212</b>										
5212.000	Contracted/Purchased Serv	160,000.00	.00	160,000.00	.00	89,596.50	60,403.50	10,000.00	94	145,551.39
<b>5212 - Totals</b>		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$89,596.50	\$60,403.50	\$10,000.00	94%	\$145,551.39
<b>5223</b>										
5223.000	Tools & Small Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	283.84
<b>5223 - Totals</b>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$283.84
Sub-Department <b>860 - Line Maintenance Totals</b>		\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$89,596.50	\$60,403.50	\$59,500.00	72%	\$172,476.65



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Electric Fund										
EXPENSE										
Division 600 - Operations										
Department 604 - Transmission										
Sub-Department 861 - Substation Maintenance										
5110										
5110.004	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,332.00
5110 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,332.00
5120										
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	142.96
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	33.80
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	513.04
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	800.42
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.28
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	58.30
5120.009	IBEW Benefits	.00	.00	.00	.00	.00	.00	.00	+++	67.14
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	57.00
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,672.94
5206										
5206.000	Supplies	2,000.00	.00	2,000.00	.00	1,502.25	421.58	76.17	96	336.88
5206 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,502.25	\$421.58	\$76.17	96%	\$336.88
5207										
5207.000	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	15,460.02	46.05	(9,506.07)	258	521.96
5207 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$15,460.02	\$46.05	(\$9,506.07)	258%	\$521.96
5212										
5212.000	Contracted/Purchased Serv	10,000.00	.00	10,000.00	.00	.00	30.00	9,970.00	0	.00
5212 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30.00	\$9,970.00	0%	\$0.00
Sub-Department 861 - Substation Maintenance Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,962.27	\$497.63	\$540.10	97%	\$4,863.78
Department 604 - Transmission Totals		\$227,500.00	\$0.00	\$227,500.00	\$0.00	\$106,558.77	\$60,901.13	\$60,040.10	74%	\$177,340.43
Department 605 - Distribution										
5110										
5110.001	Regular Salaries/Wages	816,028.60	.00	816,028.60	.00	.00	213,688.97	602,339.63	26	404,085.39
5110.002	Holidays	.00	.00	.00	.00	.00	10,268.36	(10,268.36)	+++	19,199.44
5110.003	Sick Leave	.00	.00	.00	.00	.00	14,058.27	(14,058.27)	+++	12,515.42
5110.004	Overtime	.00	.00	.00	.00	.00	136,459.92	(136,459.92)	+++	244,522.20
5110.010	Temp Wages	.00	.00	.00	.00	.00	99,315.00	(99,315.00)	+++	97,983.54
5110 - Totals		\$816,028.60	\$0.00	\$816,028.60	\$0.00	\$0.00	\$473,790.52	\$342,238.08	58%	\$778,305.99
5120										
5120.001	Annual Leave	24,901.00	.00	24,901.00	.00	.00	17,523.42	7,377.58	70	27,236.36
5120.002	SBS	51,567.20	.00	51,567.20	.00	.00	25,857.19	25,710.01	50	39,044.76
5120.003	Medicare	12,197.82	.00	12,197.82	.00	.00	7,128.49	5,069.33	58	11,681.16



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>605 - Distribution</b>										
<b>5120</b>										
5120.004	PERS	179,528.03	.00	179,528.03	.00	.00	60,132.54	119,395.49	33	126,689.53
5120.005	Health Insurance	217,315.80	.00	217,315.80	.00	.00	36,666.46	180,649.34	17	81,935.94
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	16.85	19.51	46	37.67
5120.007	Workmen's Compensation	12,576.71	.00	12,576.71	.00	.00	9,212.09	3,364.62	73	19,388.65
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	3,258.36
5120.009	IBEW Benefits	92,170.00	.00	92,170.00	.00	.00	96,788.26	(4,618.26)	105	103,679.17
5120.011	PERS on Behalf	69,352.75	.00	69,352.75	.00	.00	.00	69,352.75	0	15,300.00
<b>5120 - Totals</b>		<b>\$659,645.67</b>	<b>\$0.00</b>	<b>\$659,645.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,325.30</b>	<b>\$406,320.37</b>	<b>38%</b>	<b>\$428,251.60</b>
<b>5201</b>										
5201.000	Training and Travel	6,000.00	.00	6,000.00	.00	.00	542.97	5,457.03	9	4,009.49
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.97</b>	<b>\$5,457.03</b>	<b>9%</b>	<b>\$4,009.49</b>
<b>5202</b>										
5202.000	Uniforms	23,500.00	1,465.83	24,965.83	.00	496.88	6,218.78	18,250.17	27	12,250.38
<b>5202 - Totals</b>		<b>\$23,500.00</b>	<b>\$1,465.83</b>	<b>\$24,965.83</b>	<b>\$0.00</b>	<b>\$496.88</b>	<b>\$6,218.78</b>	<b>\$18,250.17</b>	<b>27%</b>	<b>\$12,250.38</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	100.00	800.00	11	263.44
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$800.00</b>	<b>11%</b>	<b>\$263.44</b>
<b>5206</b>										
5206.000	Supplies	80,000.00	.00	80,000.00	.00	.00	1,926.95	78,073.05	2	62,583.27
<b>5206 - Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,926.95</b>	<b>\$78,073.05</b>	<b>2%</b>	<b>\$62,583.27</b>
<b>5207</b>										
5207.000	Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	6,000.36	43,999.64	12	57,970.00
<b>5207 - Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.36</b>	<b>\$43,999.64</b>	<b>12%</b>	<b>\$57,970.00</b>
<b>5212</b>										
5212.000	Contracted/Purchased Serv	240,000.00	112,331.25	352,331.25	.00	153,775.25	112,093.00	86,463.00	75	191,607.21
<b>5212 - Totals</b>		<b>\$240,000.00</b>	<b>\$112,331.25</b>	<b>\$352,331.25</b>	<b>\$0.00</b>	<b>\$153,775.25</b>	<b>\$112,093.00</b>	<b>\$86,463.00</b>	<b>75%</b>	<b>\$191,607.21</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	468,517.00	.00	468,517.00	.00	.00	225,439.09	243,077.91	48	262,218.06
<b>5221 - Totals</b>		<b>\$468,517.00</b>	<b>\$0.00</b>	<b>\$468,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,439.09</b>	<b>\$243,077.91</b>	<b>48%</b>	<b>\$262,218.06</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	20,000.00	5,196.00	25,196.00	.00	4,338.00	10,361.19	10,496.81	58	54,677.26
<b>5223 - Totals</b>		<b>\$20,000.00</b>	<b>\$5,196.00</b>	<b>\$25,196.00</b>	<b>\$0.00</b>	<b>\$4,338.00</b>	<b>\$10,361.19</b>	<b>\$10,496.81</b>	<b>58%</b>	<b>\$54,677.26</b>
<b>5224</b>										
5224.000	Dues & Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
<b>5224 - Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Electric Fund										
EXPENSE										
Division 600 - Operations										
Department 605 - Distribution										
5227										
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	800.06
5227 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.06
5290										
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,141.64
5290 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,141.64
Department 605 - Distribution Totals		\$2,366,991.27	\$118,993.08	\$2,485,984.35	\$0.00	\$158,610.13	\$1,089,798.16	\$1,237,576.06	50%	\$1,854,078.40
Department 606 - Metering										
5110										
5110.001	Regular Salaries/Wages	300,762.80	.00	300,762.80	.00	.00	119,762.40	181,000.40	40	236,266.65
5110.002	Holidays	.00	.00	.00	.00	.00	8,478.40	(8,478.40)	+++	13,472.60
5110.003	Sick Leave	.00	.00	.00	.00	.00	3,355.40	(3,355.40)	+++	11,517.03
5110.004	Overtime	.00	.00	.00	.00	.00	3,080.05	(3,080.05)	+++	2,952.78
5110 - Totals		\$300,762.80	\$0.00	\$300,762.80	\$0.00	\$0.00	\$134,676.25	\$166,086.55	45%	\$264,209.06
5120										
5120.001	Annual Leave	11,218.00	.00	11,218.00	.00	.00	10,922.20	295.80	97	39,571.95
5120.002	SBS	19,181.52	.00	19,181.52	.00	.00	8,952.85	10,228.67	47	18,676.85
5120.003	Medicare	4,537.23	.00	4,537.23	.00	.00	2,117.71	2,419.52	47	4,417.86
5120.004	PERS	66,167.65	.00	66,167.65	.00	.00	32,031.66	34,135.99	48	64,735.23
5120.005	Health Insurance	81,743.28	.00	81,743.28	.00	.00	38,294.10	43,449.18	47	73,257.38
5120.006	Life Insurance	42.48	.00	42.48	.00	.00	21.24	21.24	50	42.48
5120.007	Workmen's Compensation	6,123.95	.00	6,123.95	.00	.00	2,964.80	3,159.15	48	7,378.78
5120.009	IBEW Benefits	12,480.00	.00	12,480.00	.00	.00	6,028.98	6,451.02	48	9,375.99
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	7,412.00
5120 - Totals		\$201,494.11	\$0.00	\$201,494.11	\$0.00	\$0.00	\$101,333.54	\$100,160.57	50%	\$224,868.52
5201										
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,984.10
5201 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,984.10
5202										
5202.000	Uniforms	1,050.00	.00	1,050.00	.00	.00	205.70	844.30	20	.00
5202 - Totals		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$205.70	\$844.30	20%	\$0.00
5204										
5204.001	Cell Phone Stipend	6,300.00	.00	6,300.00	.00	.00	450.00	5,850.00	7	900.00
5204 - Totals		\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$450.00	\$5,850.00	7%	\$900.00
5206										
5206.000	Supplies	25,000.00	15,584.04	40,584.04	.00	14,142.84	7,116.33	19,324.87	52	16,352.08
5206 - Totals		\$25,000.00	\$15,584.04	\$40,584.04	\$0.00	\$14,142.84	\$7,116.33	\$19,324.87	52%	\$16,352.08





# Budget Performance Report

Fiscal Year to Date 01/02/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>200 - Electric Fund</b>										
EXPENSE										
Division <b>600 - Operations</b>										
Department <b>606 - Metering</b>										
<b>5207</b>										
5207.000	Repairs & Maintenance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
<b>5207 - Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>										
5212.000	Contracted/Purchased Serv	15,000.00	2,800.00	17,800.00	.00	6,458.39	10,063.05	1,278.56	93	4,684.40
<b>5212 - Totals</b>		<b>\$15,000.00</b>	<b>\$2,800.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$6,458.39</b>	<b>\$10,063.05</b>	<b>\$1,278.56</b>	<b>93%</b>	<b>\$4,684.40</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	17,565.00
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$17,565.00</b>
<b>5224</b>										
5224.000	Dues & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5224 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>606 - Metering Totals</b>		<b>\$572,106.91</b>	<b>\$18,384.04</b>	<b>\$590,490.95</b>	<b>\$0.00</b>	<b>\$20,601.23</b>	<b>\$253,844.87</b>	<b>\$316,044.85</b>	<b>46%</b>	<b>\$530,563.16</b>
Department <b>635 - Jobbing Expenses</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	36,402.79	(36,402.79)	+++	10,055.20
5110.010	Temp Wages	.00	.00	.00	.00	.00	.00	.00	+++	708.75
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,402.79</b>	<b>(\$36,402.79)</b>	<b>+++</b>	<b>\$10,763.95</b>
<b>5120</b>										
5120.002	SBS	.00	.00	.00	.00	.00	2,218.83	(2,218.83)	+++	672.50
5120.003	Medicare	.00	.00	.00	.00	.00	524.88	(524.88)	+++	159.09
5120.004	PERS	.00	.00	.00	.00	.00	7,963.17	(7,963.17)	+++	2,257.60
5120.005	Health Insurance	.00	.00	.00	.00	.00	12,867.70	(12,867.70)	+++	2,979.91
5120.006	Life Insurance	.00	.00	.00	.00	.00	2.77	(2.77)	+++	.67
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	101.34	(101.34)	+++	53.99
5120.009	IBEW Benefits	.00	.00	.00	.00	.00	.00	.00	+++	9.91
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,678.69</b>	<b>(\$23,678.69)</b>	<b>+++</b>	<b>\$6,133.67</b>
<b>5206</b>										
5206.000	Supplies	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	77,055.61
<b>5206 - Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$77,055.61</b>
Department <b>635 - Jobbing Expenses Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,081.48</b>	<b>\$89,918.52</b>	<b>40%</b>	<b>\$93,953.23</b>
Division <b>600 - Operations Totals</b>		<b>\$11,519,083.23</b>	<b>\$293,046.56</b>	<b>\$11,812,129.79</b>	<b>\$113,356.67</b>	<b>\$608,070.89</b>	<b>\$4,857,130.36</b>	<b>\$6,346,928.54</b>	<b>46%</b>	<b>\$7,922,022.81</b>
EXPENSE TOTALS		<b>\$11,519,083.23</b>	<b>\$293,046.56</b>	<b>\$11,812,129.79</b>	<b>\$113,356.67</b>	<b>\$608,070.89</b>	<b>\$4,857,130.36</b>	<b>\$6,346,928.54</b>	<b>46%</b>	<b>\$7,922,022.81</b>
Fund <b>200 - Electric Fund Totals</b>										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		11,519,083.23	293,046.56	11,812,129.79	113,356.67	608,070.89	4,857,130.36	6,346,928.54	46%	7,922,022.81



# Budget Performance Report

Fiscal Year to Date 01/02/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 200 - Electric Fund Totals		(\$11,519,083.23)	(\$293,046.56)	(\$11,812,129.79)	(\$113,356.67)	(\$608,070.89)	(\$4,857,130.36)	(\$6,346,928.54)		(\$7,922,022.81)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		11,519,083.23	293,046.56	11,812,129.79	113,356.67	608,070.89	4,857,130.36	6,346,928.54	46%	7,922,022.81
Grand Totals		(\$11,519,083.23)	(\$293,046.56)	(\$11,812,129.79)	(\$113,356.67)	(\$608,070.89)	(\$4,857,130.36)	(\$6,346,928.54)		(\$7,922,022.81)