

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.

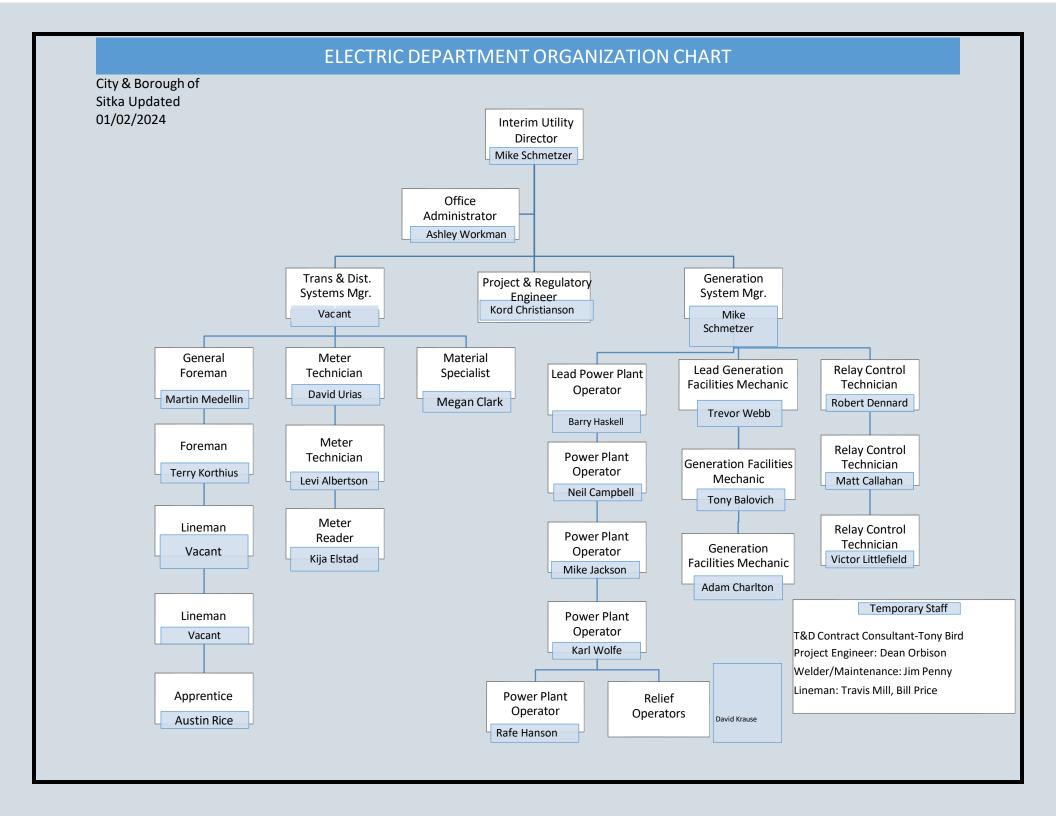
CALENDAR YEAR	TOTAL POWER SALES	BILLED AMOUNT
2021	113.0 GWH	\$18.5M
2022	115.7 GWH	\$19.5M
2023	116.7 GWH	\$20.5M

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.





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



A	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ory Proprietary Funds						
Fund Typ	pe Enterprise Funds						
Fund	200 - Electric Fund						
RE'	VENUE						
	Division 300 - Revenue						
	Department 340 - Operating Revenue						
3491							
3491.000	Jobbing-Labor	65,000.00	.00	7,530.92	57,469.08	12	148,486.52
	3491 - Totals	\$65,000.00	\$0.00	\$7,530.92	\$57,469.08	12%	\$148,486.52
3492							
3492.000	Jobbing-Materials/Parts	75,000.00	.00	3,359.79	71,640.21	4	118,777.90
	3492 - Totals	\$75,000.00	\$0.00	\$3,359.79	\$71,640.21	4%	\$118,777.90
3493						_	
3493.000	Jobbing-Equipment	10,000.00	.00	670.00	9,330.00	7	17,871.30
	3493 - Totals _	\$10,000.00	\$0.00	\$670.00	\$9,330.00	7%	\$17,871.30
	Department 340 - Operating Revenue Totals	\$20,538,280.00	\$562,492.67	\$5,970,194.53	\$14,568,085.47	29%	\$20,669,240.68
	Department 350 - Non-Operating Revenue						
3501							
3501.002	Pole Contacts	158,000.00	8,335.00	64,384.65	93,615.35	41	143,140.18
501.003	Other Revenue	42,000.00	1,500.00	14,420.73	27,579.27	34	43,682.39
	3501 - Totals	\$200,000.00	\$9,835.00	\$78,805.38	\$121,194.62	39%	\$186,822.57
	Department 350 - Non-Operating Revenue Totals	\$200,000.00	\$9,835.00	\$78,805.38	\$121,194.62	39%	\$186,822.57
	Department 360 - Uses of Prop & Investment						
8601							
601.001	Interest Income-Leases	.00	.00	.00	.00	+++	33,340.93
	3601 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,340.93
8610							
8610.000	Interest Income	250,000.00	.00	159,542.99	90,457.01	64	614,126.51
	3610 - Totals	\$250,000.00	\$0.00	\$159,542.99	\$90,457.01	64%	\$614,126.51
612							
612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(143,259.69)
	3612 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$143,259.69)
	Department 360 - Uses of Prop & Investment Totals	\$250,000.00	\$0.00	\$159,542.99	\$90,457.01	64%	\$504,207.75
	Department 380 - Miscellaneous						
8807							
3807.000	Miscellaneous	.00	.00	2,448.98	(2,448.98)	+++	10,915.01
	3807 - Totals	\$0.00	\$0.00	\$2,448.98	(\$2,448.98)	+++	\$10,915.01



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
- und Category	Proprietary Funds							
3 ,	Enterprise Funds							
, ,	00 - Electric Fund							
REVEN								
Divis								
	Department 380 - Miscella	neous						
820								
320.000	Bad Debt Collected		25,000.00	.00	463.31	24,536.69	2	29,082.95
		3820 - Totals	\$25,000.00	\$0.00	\$463.31	\$24,536.69	2%	\$29,082.95
		Department 380 - Miscellaneous Totals	\$25,000.00	\$0.00	\$2,912.29	\$22,087.71	12%	\$39,997.96
D	Department 390 - Cash Ba	sis Receipts						
950		•						
950.000	Interfund Transfers In		.00	.00	.00	.00	+++	1,276,928.79
950.193	Transfer In Utility Subsidiza	ation	198,000.00	.00	45,695.13	152,304.87	23	193,087.73
		3950 - Totals	\$198,000.00	\$0.00	\$45,695.13	\$152,304.87	23%	\$1,470,016.52
		Department 390 - Cash Basis Receipts Totals	\$198,000.00	\$0.00	\$45,695.13	\$152,304.87	23%	\$1,470,016.52
		Division 300 - Revenue Totals	\$21,419,338.00	\$572,327.67	\$6,257,150.32	\$15,162,187.68	29%	\$22,939,176.48
		REVENUE TOTALS	\$21,419,338.00	\$572,327.67	\$6,257,150.32	\$15,162,187.68	29%	\$22,939,176.48
EXPENS	SE							
Divis	sion 600 - Operations							
	Department 601 - Adminis	stration						
110								
110.001	Regular Salaries/Wages		317,075.20	5,315.01	46,575.30	270,499.90	15	254,755.00
110.002	Holidays		.00	.00	4,120.92	(4,120.92)	+++	8,764.52
110.003	Sick Leave		.00	3,992.80	4,860.80	(4,860.80)	+++	10,020.15
110.004	Overtime		200,000.00	269.78	1,595.70	198,404.30	1	2,825.47
110.010	Temp Wages	-	175,000.00	3,730.40	28,027.18	146,972.82	16	73,684.15
		5110 - Totals	\$692,075.20	\$13,307.99	\$85,179.90	\$606,895.30	12%	\$350,049.29
120			40.400.00		. ===			(15.515.50)
120.001	Annual Leave		10,432.00	.00	4,578.80	5,853.20	44	(16,213.98)
120.002	SBS		36,041.76	815.78	5,509.05	30,532.71	15	21,191.97
120.003	Medicare		10,190.61	192.99	1,303.10	8,887.51	13	5,283.31
120.004	PERS		113,756.44	2,107.07	13,307.49	100,448.95	12	62,656.96
120.005	Health Insurance		66,859.32	.00	15,660.72	51,198.60	23	60,650.22
120.006	Life Insurance		36.36	.00	5.55	30.81	15	34.00
120.007	Workmen's Compensation		8,501.00	55.73	412.30	8,088.70	5	1,548.33



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	200 - Electric Fund							
EXPE	ENSE							
Di	ivision 600 - Operations							
	Department 601 - Administration							
5120.011	PERS on Behalf		69,352.75	.00	.00	69,352.75	0	7,305.00
		5120 - Totals	\$315,170.24	\$3,171.57	\$40,777.01	\$274,393.23	13%	\$142,455.81
201								
5201.000	Training and Travel	_	15,500.00	.00	1,895.70	13,604.30	12	10,992.28
		5201 - Totals	\$15,500.00	\$0.00	\$1,895.70	\$13,604.30	12%	\$10,992.28
5202								
5202.000	Uniforms	_	2,200.00	.00	.00	2,200.00	0	1,355.59
		5202 - Totals	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,355.59
5203								
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
		5203 - Totals	\$42,000.00	\$0.00	\$6,091.24	\$35,908.76	15%	\$42,594.71
5204								
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
		5204 - Totals	\$19,900.00	\$0.00	\$4,890.46	\$15,009.54	25%	\$18,594.84
205								
205.000	Insurance		185,000.00	.00	.00	185,000.00	0	177,165.74
		5205 - Totals	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0%	\$177,165.74
5206								
5206.000	Supplies	_	13,000.00	.00	6,239.32	6,760.68	48	10,732.41
		5206 - Totals	\$13,000.00	\$0.00	\$6,239.32	\$6,760.68	48%	\$10,732.41
5207								
5207.000	Repairs & Maintenance		2,000.00	.00	.00	2,000.00	0	84.83
		5207 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$84.83
208					_			
208.000	Bldg Repair & Maint		31,001.00	.00	7,750.26	23,250.74	25	18,788.04
		5208 - Totals	\$31,001.00	\$0.00	\$7,750.26	\$23,250.74	25%	\$18,788.04
5211								
5211.000	Data Processing Fees	_	296,870.00	.00	74,217.51	222,652.49	25	187,094.04
		5211 - Totals	\$296,870.00	\$0.00	\$74,217.51	\$222,652.49	25%	\$187,094.04



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Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Proprietary Funds							
	Enterprise Funds							
	200 - Electric Fund							
EXPE	NSE							
	vision 600 - Operations							
	Department 601 - Administrat	ion						
212								
212.000	Contracted/Purchased Serv		143,026.85	2,004.03	14,169.28	128,857.57	10	55,144.13
		5212 - Totals	\$143,026.85	\$2,004.03	\$14,169.28	\$128,857.57	10%	\$55,144.13
214								
214.000	Interdepartment Services		1,048,324.00	.00	262,080.99	786,243.01	25	1,011,891.10
		5214 - Totals	\$1,048,324.00	\$0.00	\$262,080.99	\$786,243.01	25%	\$1,011,891.10
5222			=					
5222.000	Postage		7,100.00	562.50	2,428.55	4,671.45	34	6,686.38
		5222 - Totals	\$7,100.00	\$562.50	\$2,428.55	\$4,671.45	34%	\$6,686.38
5223	Table 0. Constitutions and		F 7F0 00	00	2 020 70	2 724 22	25	2 207 11
5223.000	Tools & Small Equipment	F333 Tatala	5,750.00	.00	2,028.78	3,721.22	35	3,297.11
5224		5223 - Totals	\$5,750.00	\$0.00	\$2,028.78	\$3,721.22	35%	\$3,297.11
5224.000	Dues & Publications		15,500.00	.00	18.99	15,481.01	0	9,611.92
0224.000	Dues & Publications	5224 - Totals	\$15,500.00	\$0.00	\$18.99	\$15,481.01	0%	\$9,611.92
226		3224 - Totals	\$15,500.00	\$0.00	\$10.55	\$15,701.01	0 70	\$9,011.92
226.000	Advertising		6,000.00	.00	.00	6,000.00	0	3,661.96
220.000	Advertising	5226 - Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,661.96
230		Jan Totals	φο/οσσίοσ	40.00	φ0.00	φο,σσσ.σσ	070	ψ3/001.30
5230.000	Bad Debts		120,000.00	.00	(5,488.99)	125,488.99	(5)	29,378.55
		5230 - Totals	\$120,000.00	\$0.00	(\$5,488.99)	\$125,488.99	(5%)	\$29,378.55
231			,	•	,		, ,	. ,
5231.000	Credit Card Expense		190,000.00	17,936.62	67,342.43	122,657.57	35	208,536.45
	<u>.</u>	5231 - Totals	\$190,000.00	\$17,936.62	\$67,342.43	\$122,657.57	35%	\$208,536.45
290								
290.000	Other Expenses		13,000.00	.00	420.69	12,579.31	3	9,776.43
		5290 - Totals	\$13,000.00	\$0.00	\$420.69	\$12,579.31	3%	\$9,776.43
291								
291.000	Utility Subsidization		198,200.00	2,867.37	48,562.50	149,637.50	25	193,087.73
		5291 - Totals	\$198,200.00	\$2,867.37	\$48,562.50	\$149,637.50	25%	\$193,087.73
		Department 601 - Administration Totals	\$3,361,617.29	\$39,850.08	\$618,604.62	\$2,743,012.67	18%	\$2,490,979.34



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund 2	200 - Electric Fund							
EXPE	NSE							
Di	vision 600 - Operations							
	Department 602 - Stores							
110								
110.001	Regular Salaries/Wages		105,346.00	.00	6,477.24	98,868.76	6	88,414.24
110.002	Holidays		.00	.00	1,766.52	(1,766.52)	+++	5,191.56
110.003	Sick Leave		.00	.00	582.76	(582.76)	+++	.00
110.004	Overtime		.00	.00	1,594.85	(1,594.85)	+++	12,042.12
		5110 - Totals	\$105,346.00	\$0.00	\$10,421.37	\$94,924.63	10%	\$105,647.92
120				•				
120.001	Annual Leave		3,935.00	.00	23,553.60	(19,618.60)	599	7,114.36
120.002	SBS		6,698.60	.00	2,082.67	4,615.93	31	6,912.38
120.003	Medicare		1,584.52	.00	492.63	1,091.89	31	1,635.06
120.004	PERS		23,176.03	.00	2,164.49	21,011.54	9	24,730.68
120.005	Health Insurance		27,866.28	.00	2,175.75	25,690.53	8	25,277.18
20.006	Life Insurance		14.16	.00	1.18	12.98	8	14.16
20.007	Workmen's Compensation		2,138.58	.00	211.55	1,927.03	10	2,808.31
.20.009	IBEW Benefits		4,160.00	.00	378.37	3,781.63	9	3,371.63
20.011	PERS on Behalf		.00	.00	.00	.00	+++	2,751.00
		5120 - Totals	\$69,573.17	\$0.00	\$31,060.24	\$38,512.93	45%	\$74,614.76
01			1 7 -		, , , , , , ,	1/-		, ,-
01.000	Training and Travel		2,000.00	.00	.00	2,000.00	0	.00
		5201 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
202			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		,
202.000	Uniforms		350.00	.00	.00	350.00	0	.00
		5202 - Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
206			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,
206.000	Supplies		20,199.12	.00	1,435.19	18,763.93	7	20,918.60
		5206 - Totals	\$20,199.12	\$0.00	\$1,435.19	\$18,763.93	7%	\$20,918.60
207		2_22 . 000.0	T/	7 2 . 3 3	T-, ::-5	T/:		+/
207.000	Repairs & Maintenance		1,000.00	.00	.00	1,000.00	0	.00
		5207 - Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
223		2227 Totals	42,000.00	70.00	40.00	4-,000.00	3.3	45.00
223.000	Tools & Small Equipment		9,000.00	.00	904.96	8,095.04	10	5,616.45
	. 22.0 or oman Equipment	5223 - Totals	\$9,000.00	\$0.00	\$904.96	\$8,095.04	10%	\$5,616.45



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
- und Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund 2	200 - Electric Fund							
EXPE	NSE							
Div	vision 600 - Operations							
	Department 602 - Stores							
5224	·							
5224.000	Dues & Publications		1,000.00	.00	14.99	985.01	1	624.75
		5224 - Tota	als \$1,000.00	\$0.00	\$14.99	\$985.01	1%	\$624.75
		Department 602 - Stores Total	\$208,468.29	\$0.00	\$43,836.75	\$164,631.54	21%	\$207,422.48
	Department 603 - Operations	& Maintenance						
5110								
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
110.010	Temp Wages		.00	5,343.19	37,053.77	(37,053.77)	+++	88,423.83
		5110 - Tota	als \$1,388,333.24	\$53,734.64	\$338,701.40	\$1,049,631.84	24%	\$1,283,519.40
120								
120.001	Annual Leave		48,801.00	2,166.96	28,765.91	20,035.09	59	144,669.93
120.002	SBS		88,094.54	3,426.76	22,530.32	65,564.22	26	87,567.86
120.003	Medicare		20,838.15	810.57	5,329.37	15,508.78	26	20,713.34
120.004	PERS		305,432.03	11,122.87	70,791.86	234,640.17	23	282,473.36
120.005	Health Insurance		366,846.60	.00	67,302.57	299,544.03	18	274,205.49
120.006	Life Insurance		106.20	.00	29.23	76.97	28	126.94
120.007	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
		5120 - Tota	als \$968,912.20	\$20,309.42	\$213,261.23	\$755,650.97	22%	\$908,598.69
5201								
5201.000	Training and Travel		10,000.00	.00	662.70	9,337.30	7	1,976.22
		5201 - Tota	als \$10,000.00	\$0.00	\$662.70	\$9,337.30	7%	\$1,976.22
202								
5202.000	Uniforms		5,600.00	.00	.00	5,600.00	0	2,317.49
		5202 - Tota	als \$5,600.00	\$0.00	\$0.00	\$5,600.00	0%	\$2,317.49
5203								
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
		5203 - Tota	als \$231,600.00	\$0.00	\$2,042.40	\$229,557.60	1%	\$18,975.70



count	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	·		Budget Amount	Actual Amount	Actual Amount	TTD Accual	Dauget	Total Actual
nd Categor								
	Enterprise Funds							
	200 - Electric Fund							
EXPE								
Di	vision 600 - Operations							
204	Department 603 - Operations & Maintenance							
04.000	Telephone		800.00	.00	168.00	632.00	21	620.14
04.001	Cell Phone Stipend		.00	.00	75.00	(75.00)	+++	50.00
		5204 - Totals	\$800.00	\$0.00	\$243.00	\$557.00	30%	\$670.14
05		5_57	4	7	7-15165	4-2		70.0
05.000	Insurance		852,970.00	.00	.00	852,970.00	0	1,001,197.79
		5205 - Totals	\$852,970.00	\$0.00	\$0.00	\$852,970.00	0%	\$1,001,197.79
06			. ,	,	•	. ,		
06.000	Supplies		96,064.22	1,141.55	11,217.74	84,846.48	12	70,086.77
		5206 - Totals	\$96,064.22	\$1,141.55	\$11,217.74	\$84,846.48	12%	\$70,086.77
07								
07.000	Repairs & Maintenance		207,000.00	1,074.40	18,777.56	188,222.44	9	40,204.55
		5207 - Totals	\$207,000.00	\$1,074.40	\$18,777.56	\$188,222.44	9%	\$40,204.55
2								
2.000	Contracted/Purchased Serv		778,759.25	16,097.63	65,069.63	713,689.62	8	234,254.59
		5212 - Totals	\$778,759.25	\$16,097.63	\$65,069.63	\$713,689.62	8%	\$234,254.59
21								
1.000	Transportation/Vehicles		540.00	.00	373.93	166.07	69	41.64
		5221 - Totals	\$540.00	\$0.00	\$373.93	\$166.07	69%	\$41.64
2								
2.000	Postage		110.00	.00	13.40	96.60	12	.00
		5222 - Totals	\$110.00	\$0.00	\$13.40	\$96.60	12%	\$0.00
23								
23.000	Tools & Small Equipment	_	55,380.00	.00	16,803.34	38,576.66	30	17,717.18
		5223 - Totals	\$55,380.00	\$0.00	\$16,803.34	\$38,576.66	30%	\$17,717.18
24								
24.000	Dues & Publications		500.00	.00	.00	500.00	0	.00
		5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
27								
7.002	Rent-Equipment		7,300.00	.00	.00	7,300.00	0	988.17
		5227 - Totals	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0%	\$988.17
D								
0.000	Other Expenses	_	184,200.00	.00	62,655.23	121,544.77	34	150,779.00
		5290 - Totals	\$184,200.00	\$0.00	\$62,655.23	\$121,544.77	34%	\$150,779.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Catego	ory Proprietary Funds							
Fund Typ	e Enterprise Funds							
Fund	200 - Electric Fund							
EXF	PENSE							
I	Division 600 - Operations	_						
	Department 603 - Operations & M	laintenance Totals	\$4,788,068.91	\$92,357.64	\$729,821.56	\$4,058,247.35	15%	\$3,731,327.33
	Department 604 - Transmission							
110								
110.004	Overtime		.00	.00	.00	.00	+++	2,332.00
		5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,332.00
120								
20.002	SBS		.00	.00	.00	.00	+++	142.96
.20.003	Medicare		.00	.00	.00	.00	+++	33.80
.20.004	PERS		.00	.00	.00	.00	+++	513.04
120.005	Health Insurance		.00	.00	.00	.00	+++	800.42
.20.006	Life Insurance		.00	.00	.00	.00	+++	.28
.20.007	Workmen's Compensation		.00	.00	.00	.00	+++	58.30
120.009	IBEW Benefits		.00	.00	.00	.00	+++	67.14
120.011	PERS on Behalf		.00	.00	.00	.00	+++	57.00
		5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,672.94
206	Constinu		11 000 00	00	100.00	10.001.10	4	1 720 00
206.000	Supplies	FOOG Tatala	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
207	Descript O Maintanana		41 000 00	00	46.05	40.052.05	0	25 771 10
207.000	Repairs & Maintenance	F207 Tatala —	41,000.00	.00	46.05	40,953.95	0	25,771.18 \$25,771.18
		5207 - Totals	\$41,000.00	\$0.00	\$46.05	\$40,953.95	0%	\$25,//1.18
212	Contracted/Purchased Serv		170 000 00	E 000 00	35 000 00	124 120 00	21	145 551 30
212.000	Contracted/Purchased Serv	5212 - Totals	170,000.00 \$170,000.00	5,980.00 \$5,980.00	35,880.00 \$35,880.00	134,120.00 \$134,120.00	21%	145,551.39 \$145,551.39
223		3212 - 10tais	\$170,000.00	\$5,960.00	\$33,000.00	\$134,120.00	21%	\$145,551.39
223.000	Tools & Small Equipment		5,500.00	.00	.00	5,500.00	0	283.84
223.000	100is & Smail Equipment	5223 - Totals	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%	\$283.84
	Department COA To	_	\$227,500.00	\$5,980.00	\$36,034.95	\$191,465.05	16%	\$177,340.43
	Department 604 - Tr	ransmission Lotals	Ψ227,300.00	ψ5,500.00	φ50,054.55	φ1.71,703.03	10 /0	φ1/7,3π0.π3
110	Department 605 - Distribution							
110.001	Regular Salaries/Wages		816,028.60	11,925.81	105,784.10	710,244.50	13	404,085.39
110.001	Holidays		.00	.00	3,968.08	(3,968.08)	+++	19,199.44
110.002	Sick Leave		.00	.00	5,656.68	(5,656.68)	+++	12,515.42
110.003	Overtime		.00	16,393.05	76,978.48	(76,978.48)	+++	244,522.20
110.007	Overunic		.00	10,595.05	70,370.40	(10,370.70)	TT T	277,322.20



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	200 - Electric Fund							
EXPE	ENSE							
D	ivision 600 - Operations							
	Department 605 - Distribution							
110.010	Temp Wages	_	.00	7,454.20	50,974.04	(50,974.04)	+++	97,983.54
		5110 - Totals	\$816,028.60	\$35,773.06	\$243,361.38	\$572,667.22	30%	\$778,305.99
120								
120.001	Annual Leave		24,901.00	6,709.76	10,211.34	14,689.66	41	27,236.36
120.002	SBS		51,567.20	2,338.79	15,295.86	36,271.34	30	39,044.76
120.003	Medicare		12,197.82	615.99	3,680.88	8,516.94	30	11,681.16
120.004	PERS		179,528.03	4,918.95	29,920.92	149,607.11	17	126,689.53
120.005	Health Insurance		217,315.80	.00	17,846.77	199,469.03	8	81,935.94
120.006	Life Insurance		36.36	.00	7.88	28.48	22	37.67
120.007	Workmen's Compensation		12,576.71	830.30	4,866.62	7,710.09	39	19,388.65
120.008	Unemployment		.00	.00	.00	.00	+++	3,258.36
120.009	IBEW Benefits		92,170.00	8,570.43	50,911.79	41,258.21	55	103,679.17
120.011	PERS on Behalf		69,352.75	.00	.00	69,352.75	0	15,300.00
		5120 - Totals	\$659,645.67	\$23,984.22	\$132,742.06	\$526,903.61	20%	\$428,251.60
201								
201.000	Training and Travel		6,000.00	394.97	394.97	5,605.03	7	4,009.49
		5201 - Totals	\$6,000.00	\$394.97	\$394.97	\$5,605.03	7%	\$4,009.49
202								
202.000	Uniforms		24,965.83	.00	5,714.84	19,250.99	23	12,250.38
		5202 - Totals	\$24,965.83	\$0.00	\$5,714.84	\$19,250.99	23%	\$12,250.38
204								
204.001	Cell Phone Stipend		900.00	.00	75.00	825.00	8	263.44
		5204 - Totals	\$900.00	\$0.00	\$75.00	\$825.00	8%	\$263.44
206								
206.000	Supplies		80,000.00	.00	616.05	79,383.95	1	62,583.27
		5206 - Totals	\$80,000.00	\$0.00	\$616.05	\$79,383.95	1%	\$62,583.27
207				•	·			
207.000	Repairs & Maintenance		50,000.00	.00	505.70	49,494.30	1	57,970.00
	·	5207 - Totals	\$50,000.00	\$0.00	\$505.70	\$49,494.30	1%	\$57,970.00
212			,	1	,	, ,		, ,-
212.000	Contracted/Purchased Serv		352,331.25	5,980.00	59,131.25	293,200.00	17	191,607.21
		5212 - Totals	\$352,331.25	\$5,980.00	\$59,131.25	\$293,200.00	17%	\$191,607.21



	Assessed Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
und Catego								
Fund Typ	e Enterprise Funds							
Fund	200 - Electric Fund							
EXF	PENSE							
1	Division 600 - Operations							
	Department 605 - Distribution							
221								
221.000	Transportation/Vehicles	_	468,517.00	.00	90,644.05	377,872.95	19	262,218.06
		5221 - Totals	\$468,517.00	\$0.00	\$90,644.05	\$377,872.95	19%	\$262,218.06
223								
223.000	Tools & Small Equipment	_	25,196.00	.00	2,642.98	22,553.02	10	54,677.26
		5223 - Totals	\$25,196.00	\$0.00	\$2,642.98	\$22,553.02	10%	\$54,677.26
224								
224.000	Dues & Publications	. -	1,400.00	.00	.00	1,400.00	0	.00
		5224 - Totals	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00
227								
227.002	Rent-Equipment		.00	.00	.00	.00	+++	800.06
		5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.06
290								
290.000	Other Expenses		1,000.00	.00	.00	1,000.00	0	1,141.64
		5290 - Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,141.64
		Department 605 - Distribution Totals	\$2,485,984.35	\$66,132.25	\$535,828.28	\$1,950,156.07	22%	\$1,854,078.40
	Department 606 - Metering							
110								
10.001	Regular Salaries/Wages		300,762.80	7,739.70	61,445.25	239,317.55	20	236,266.65
110.002	Holidays		.00	.00	5,049.20	(5,049.20)	+++	13,472.60
110.003	Sick Leave		.00	212.70	2,332.70	(2,332.70)	+++	11,517.03
110.004	Overtime	_	.00	3,080.05	3,080.05	(3,080.05)	+++	2,952.78
		5110 - Totals	\$300,762.80	\$11,032.45	\$71,907.20	\$228,855.60	24%	\$264,209.0
120								
120.001	Annual Leave		11,218.00	2,592.00	4,835.25	6,382.75	43	39,571.9
120.002	SBS		19,181.52	835.18	4,718.14	14,463.38	25	18,676.8
120.003	Medicare		4,537.23	197.56	1,116.04	3,421.19	25	4,417.80
120.004	PERS		66,167.65	2,997.38	16,883.34	49,284.31	26	64,735.23
120.005	Health Insurance		81,743.28	.00	19,147.05	62,596.23	23	73,257.38
120.006	Life Insurance		42.48	.00	10.62	31.86	25	42.48
120.007	Workmen's Compensation		6,123.95	276.58	1,562.45	4,561.50	26	7,378.78
120.009	IBEW Benefits		12,480.00	507.00	3,148.98	9,331.02	25	9,375.99



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	ry Proprietary Funds							
	Enterprise Funds							
	200 - Electric Fund							
	ENSE Division 600 - Operations							
L	-							
5120.011	Department 606 - Metering PERS on Behalf		.00	.00	.00	.00	+++	7,412.00
120.011	TERS on Bendin	5120 - Totals	\$201,494.11	\$7,405.70	\$51,421.87	\$150,072.24	26%	\$224,868.52
5201		3120 Totals	Ψ201,151.11	ψ1,103.70	ψ51,121.07	ψ130,072.21	2070	Ψ22 1,000.52
5201.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	1,984.10
201.000	Training and Travel	5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,984.10
5202		5202 100015	43,000.00	φ0.00	40.00	45,000.00	070	Ψ1/30 1.10
5202.000	Uniforms		1,050.00	.00	.00	1,050.00	0	.00
202.000	ormornis	5202 - Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
5204		5202 10003	Ψ1/030.00	φ0.00	40.00	\$1,030.00	070	φ0.00
5204.001	Cell Phone Stipend		6,300.00	.00	225.00	6,075.00	4	900.00
.20001	con i none capana	5204 - Totals	\$6,300.00	\$0.00	\$225.00	\$6,075.00	4%	\$900.00
206		5201 15000	40,000.00	40.00	4223.00	40,070.00	.,,	4200.00
5206.000	Supplies		40,584.04	.00	37.70	40,546.34	0	16,352.08
	545555	5206 - Totals	\$40,584.04	\$0.00	\$37.70	\$40,546.34	0%	\$16,352.08
207		5200 100015	ψ 10/30 110 1	φ0.00	ψ37.70	ψ 10/3 1013 1	070	Ψ10,332.00
5207.000	Repairs & Maintenance		17,000.00	.00	.00	17,000.00	0	.00
2071000	riopano et riamitenanes	5207 - Totals	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
212		3207 . 344.15	427,000.00	40.00	Ψ0.00	417,000.00	0.70	40.00
5212.000	Contracted/Purchased Serv		17,800.00	.00	8,217.83	9,582.17	46	15,755.72
,	contracted, and made contract	5212 - Totals	\$17,800.00	\$0.00	\$8,217.83	\$9,582.17	46%	\$15,755.72
5223			4=:/000:00	7	4-/	4-/		4-27:
5223.000	Tools & Small Equipment		2,000.00	.00	.00	2,000.00	0	17,565.00
		5223 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$17,565.00
224			+- /	7	4	4-/		4
5224.000	Dues & Publications		500.00	.00	.00	500.00	0	.00
		5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		Department 606 - Metering Totals	\$590,490.95	\$18,438.15	\$131,809.60	\$458,681.35	22%	\$541,634.48
	Department 635 - Jobbing Expenses		Ţ, 5	7-2, 22.20	T,	,,	•	+- ·-, ·· ·
110	Department 033 - Jobbing Expenses							
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
	p 114gcs		\$0.00	\$2,751.84	\$22,989.37	(\$22,989.37)		\$10,763.95



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	200 - Electric Fund							
EXP	ENSE							
	Division 600 - Operations							
	Department 635 - Jobbing	Expenses						
5120								
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
		5120 - Totals	\$0.00	\$821.70	\$14,632.18	(\$14,632.18)	+++	\$6,133.67
5206								
206.000	Supplies		150,000.00	.00	.00	150,000.00	0	77,055.61
		5206 - Totals	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%	\$77,055.61
		Department 635 - Jobbing Expenses Totals	\$150,000.00	\$3,573.54	\$37,621.55	\$112,378.45	25%	\$93,953.23
		Division 600 - Operations Totals	\$11,812,129.79	\$226,331.66	\$2,133,557.31	\$9,678,572.48	18%	\$9,096,735.69
	Division 640 - Depreciation/A	Amortization						
5101	,							
5101.000	Amortization		.00	.00	4,956.63	(4,956.63)	+++	.00
5101.100	Amortization - FERC lic		19,827.00	.00	.00	19,827.00	0	19,826.52
		6101 - Totals	\$19,827.00	\$0.00	\$4,956.63	\$14,870.37	25%	\$19,826.52
5201								
5201.000	Depreciation-Land Improve		15,150.00	.00	3,787.44	11,362.56	25	15,149.76
		6201 - Totals	\$15,150.00	\$0.00	\$3,787.44	\$11,362.56	25%	\$15,149.76
5202								
5202.000	Depreciation-Plants		7,973,863.00	.00	1,374,903.18	6,598,959.82	17	5,499,612.43
	·	6202 - Totals	\$7,973,863.00	\$0.00	\$1,374,903.18	\$6,598,959.82	17%	\$5,499,612.43
205			•	•				
5205.000	Depreciation-Buildings		50,440.00	.00	12,609.78	37,830.22	25	50,439.12
	,	6205 - Totals	\$50,440.00	\$0.00	\$12,609.78	\$37,830.22	25%	\$50,439.12
5206		1	1-2/	7	, ,	,- ,		17
5206.000	Depreciation-Machinery		109,896.00	.00	17,990.73	91,905.27	16	71,962.94
		6206 - Totals	\$109,896.00	\$0.00	\$17,990.73	\$91,905.27	16%	\$71,962.94
		5230 - 10tais	Ψ105,050.00	ψ0.00	Ψ17,550.75	Ψ31,303.27	10 /0	Ψ/1/302.34



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cate	gory Proprietary Funds							
	pe Enterprise Funds							
Fund								
E	KPENSE							
	Division 640 - Depreciation/Am	nortization						
5208								
6208.000	Deprec-Furniture/Fixtures	<u>_</u>	7,940.00	.00	1,984.98	5,955.02	25	7,939.92
		6208 - Totals	\$7,940.00	\$0.00	\$1,984.98	\$5,955.02	25%	\$7,939.92
5209								
5209.000	Deprec-Heat Conversions		35,273.00	.00	8,818.17	26,454.83	25	35,272.68
		6209 - Totals	\$35,273.00	\$0.00	\$8,818.17	\$26,454.83	25%	\$35,272.68
	Divisio	on 640 - Depreciation/Amortization Totals	\$8,212,389.00	\$0.00	\$1,425,050.91	\$6,787,338.09	17%	\$5,700,203.37
295	Division 650 - Debt Payments							
5295.000	Interest Expense		3,403,006.00	.00	58.73	3,402,947.27	0	3,074,498.63
1293.000	Interest Expense	5295 - Totals	\$3,403,006.00	\$0.00	\$58.73	\$3,402,947.27	0%	\$3,074,498.63
297		3233 Totals	ψ3, 103,000.00	ψ0.00	Ψ30.73	ψ3, 102,3 17.27	070	ψ3,07 1, 150.05
5297.000	Debt Admin Expense		.00	.00	1,000.00	(1,000.00)	+++	4,750.00
	2 obertailmi Expense	5297 - Totals	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$4,750.00
301			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	, , ,	(1 //		, ,
7301.000	Note Principal Payments		110,651.00	.00	.00	110,651.00	0	.00
		7301 - Totals	\$110,651.00	\$0.00	\$0.00	\$110,651.00	0%	\$0.00
302								
302.000	Bond Principal Payments	_	3,245,000.00	.00	.00	3,245,000.00	0	.00
		7302 - Totals	\$3,245,000.00	\$0.00	\$0.00	\$3,245,000.00	0%	\$0.00
		Division 650 - Debt Payments Totals	\$6,758,657.00	\$0.00	\$1,058.73	\$6,757,598.27	0%	\$3,079,248.63
	Division 670 - Fixed Assets							
7106								
7106.000	Fixed Assets-Machinery		50,000.00	.00	.00	50,000.00	0	.00.
		7106 - Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
		Division 670 - Fixed Assets Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
2200	Division 680 - Transfers Betwe	en Funds						
7200 7200.000	Interfund Transfers Out		3,775,000.00	00	00	3,775,000.00	0	3,571,630.00
200.000	interiuna Transiers Out	7200 - Totals	\$3,775,000.00	.00 \$0.00	.00 \$0.00	\$3,775,000.00	0%	\$3,571,630.00
	Dist.	-	\$3,775,000.00	\$0.00	\$0.00	\$3,775,000.00	0%	\$3,571,630.00
	Divis	-	\$30,608,175.79	\$226,331.66	\$3,559,666.95	\$27,048,508.84	12%	\$21,447,817.69
		EXPENSE TOTALS	Ψ30,000,173.73	φ220,331.00	ψυ,υυν,ουυ.υυ	421,070,00.07	1270	Ψ21,777,017.03



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Category	y Proprietary Funds							
Fund Type	Enterprise Funds							
		Fund 200 - Electric Fund 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
		Fund 200 - Electric Fund 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 Enterprise Funds 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
		Fund Type Enterprise Funds 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 Proprietary Funds 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
		Fund Category Proprietary Funds 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 **Utility Director** Mike Schmetzer (Interim Director) Office Administrator Ashley Workman Trans & Dist. Generation Project Systems Mgr. System Mgr. & Regulatory Mgr **Kord Christianson** Vacant Mike Schmetzer Electric General Meter **Relay Control** Lead Generation Lead Power Plant Foreman Technician Warehouseperson Facilities Mechanic Technician Operator **David Urias** Megan Clark Robert Dennard Martin Medellin Trevor Webb Barry Haskell **Relay Control** Power Plant Foreman Meter Technician **Generation Facilities** Technician Operator Mechanic Terry Korthius Matt Callahan Levi Albertson Mike Jackson Tony Balovich **Relay Control** Meter Power Plant Lineman Generation Facilities Reader Technician Operator Mechanic Vacant Victor Littlefield Karl Wolfe Kija Elstad Adam Charlton Temporary Staff Power Plant Lineman Operator Vacant Neil Campbell T&D Contract Consultant-Tony Bird Project Engineer: Dean Orbison Welder/Maintenance: Jim Penny **Power Plant** Relief Apprentice Operator Lineman: Travis Mill, Bill Price Operators David Krause Austin Rice Rafe Hanson



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 200 -	· Electric Fund										
EXPENSE											
Division	600 - Operations										
Dep	artment 601 - Administration										
5110											
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
		5110 - Totals	\$692,075.20	\$0.00	\$692,075.20	\$0.00	\$0.00	\$138,974.43	\$553,100.77	20%	\$350,049.29
5120											
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)
		5120 - Totals	\$315,170.24	\$0.00	\$315,170.24	\$0.00	\$0.00	\$96,455.48	\$218,714.76	31%	(\$344,560.19)
5201											
5201.000	Training and Travel		15,500.00	.00	15,500.00	.00	.00	3,977.13	11,522.87	26	10,992.28
		5201 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$3,977.13	\$11,522.87	26%	\$10,992.28
5202											
5202.000	Uniforms	_	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,355.59
		5202 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,355.59
5203											
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
		5203 - Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$16,754.14	\$25,245.86	40%	\$42,594.71
5204											
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
		5204 - Totals	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$8,206.13	\$11,693.87	41%	\$18,594.84
5205	Toronomore		105.000.00	22	105 000 00	17 605 5 :	20	122 222 72	64 764 25	6 7	477.466.
5205.000	Insurance		185,000.00	.00	185,000.00	17,605.54	.00	123,238.78	61,761.22	67	177,165.74
F20 <i>C</i>		5205 - Totals	\$185,000.00	\$0.00	\$185,000.00	\$17,605.54	\$0.00	\$123,238.78	\$61,761.22	67%	\$177,165.74
5206	Consultan		12.000.00	22	12.000.00	00	20	7 202 25	F 707 4 :		40 700 **
5206.000	Supplies		13,000.00	.00	13,000.00	.00	.00	7,202.86	5,797.14	55	10,732.41
		5206 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$7,202.86	\$5,797.14	55%	\$10,732.41



Account	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/ Rec'd	Prior Year Total
Account	Account Description Electric Fund		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Recu	Prior rear rotal
EXPENSE	Electric Fullu										
	600 - Operations										
	artment 601 - Administration										
5207											
5207.000	Repairs & Maintenance		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	84.83
		5207 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$84.83
5208											
5208.000	Bldg Repair & Maint	_	31,001.00	.00	31,001.00	.00	.00	15,500.52	15,500.48	50	18,788.04
		5208 - Totals	\$31,001.00	\$0.00	\$31,001.00	\$0.00	\$0.00	\$15,500.52	\$15,500.48	50%	\$18,788.04
5211											
5211.000	Data Processing Fees		296,870.00	.00	296,870.00	.00	.00	148,435.02	148,434.98	50	187,094.04
		5211 - Totals	\$296,870.00	\$0.00	\$296,870.00	\$0.00	\$0.00	\$148,435.02	\$148,434.98	50%	\$187,094.04
5212	Combined (Disself and Com-		100,000,00	26.166.05	142.026.05	00	40 205 65	44 500 04	F2 222 26	63	F0 011 F3
5212.000	Contracted/Purchased Serv	FO13 Tatala	106,860.00	36,166.85	143,026.85	.00 \$0.00	48,205.65 \$48,205.65	41,588.84	53,232.36 \$53,232.36	63%	50,811.53 \$50,811.53
5214		5212 - Totals	\$106,860.00	\$36,166.85	\$143,026.85	\$0.00	\$48,205.65	\$41,588.84	\$53,232.30	63%	\$50,811.53
521 4 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
3214.000	interdepartment Services	5214 - Totals	\$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
5222		3214 - 10tais	\$1,040,324.00	φ0.00	\$1,040,324.00	φ0.00	φ0.00	φ32 1 ,330.20	\$525,525.00	30 /0	φ1,011,051.10
5222.000	Postage		7,100.00	.00	7,100.00	.00	3,375.00	3,689.75	35.25	100	6,686.38
0222.000	· sociage	5222 - Totals	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$3,375.00	\$3,689.75	\$35.25	100%	\$6,686.38
5223			41,723333	4	4.7-00.00	4	40/0:0:00	42/2222	423.23		40,000.00
5223.000	Tools & Small Equipment		5,750.00	.00	5,750.00	.00	.00	2,028.78	3,721.22	35	3,297.11
		5223 - Totals	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$2,028.78	\$3,721.22	35%	\$3,297.11
5224											
5224.000	Dues & Publications		15,500.00	.00	15,500.00	.00	.00	18.99	15,481.01	0	9,611.92
		5224 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$18.99	\$15,481.01	0%	\$9,611.92
5226											
5226.000	Advertising	_	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,661.96
		5226 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,661.96
5227											
5227.003	Rent-Other	_	.00	.00	.00	.00	.00	6,093.00	(6,093.00)	+++	12,186.00
		5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.00	(\$6,093.00)	+++	\$12,186.00
5230	- 1- 1					_		/ - /		_	.
5230.000	Bad Debts		120,000.00	.00	120,000.00	.00	.00	(5,488.99)	125,488.99	-5	29,378.55
F224		5230 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	(\$5,488.99)	\$125,488.99	-5%	\$29,378.55
5231	Cundit Could Furnamen		100 000 00	22	100 000 00	00	00	00 007 03	00 102 07	F2	200 526 45
5231.000	Credit Card Expense	F224 T-1-1	190,000.00	.00	190,000.00	.00	.00	99,807.03	90,192.97	53	208,536.45
		5231 - Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$99,807.03	\$90,192.97	53%	\$208,536.45



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 200 -	Electric Fund	'							'		
EXPENSE											
Division	600 - Operations										
Depa	artment 601 - Administration										
5290											
5290.000	Other Expenses	_	13,000.00	.00	13,000.00	.00	.00	465.66	12,534.34	4	9,776.43
		5290 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$465.66	\$12,534.34	4%	\$9,776.43
5291											
5291.000	Utility Subsidization	_	198,200.00	.00	198,200.00	.00	.00	88,951.62	109,248.38	45	193,087.73
		5291 - Totals	\$198,200.00	\$0.00	\$198,200.00	\$0.00	\$0.00	\$88,951.62	\$109,248.38	45%	\$193,087.73
5400											
5400.000	OPEB Expense		.00	.00	.00	.00	.00	.00	.00	+++	(608,674.00)
		5400 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$608,674.00)
	Department 601 - Adn	ninistration Totals	\$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
-1	artment 602 - Stores										
5110											
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
F120		5110 - Totals	\$105,346.00	\$0.00	\$105,346.00	\$0.00	\$0.00	\$21,558.00	\$83,788.00	20%	\$105,647.92
5120 5120.001	Appual Logue		2 025 00	00	2 025 00	00	00	22 552 60	(10.619.60)	F00	7 114 26
5120.001	Annual Leave SBS		3,935.00 6,698.60	.00 .00	3,935.00 6,698.60	.00 .00	.00 .00	23,553.60 2,765.34	(19,618.60) 3,933.26	599 41	7,114.36 6,912.38
5120.002	Medicare		1,584.52	.00	1,584.52	.00	.00	654.11	930.41	41	1,635.06
5120.003	PERS		23,176.03	.00	23,176.03	.00	.00	4,614.54	18,561.49	20	24,730.68
5120.004	Health Insurance		27,866.28	.00	27,866.28	.00	.00	2,175.75	25,690.53	8	25,277.18
5120.005	Life Insurance		14.16	.00	14.16	.00	.00	2,173.73	11.64	18	14.16
5120.000	Workmen's Compensation		2,138.58	.00	2,138.58	.00	.00	437.63	1,700.95	20	2,808.31
5120.007	IBEW Benefits		4,160.00	.00	4,160.00	.00	.00	1,036.37	3,123.63	25	3,371.63
5120.003	PERS on Behalf		.00	.00	.00	.00	.00	.00	.00	+++	2,751.00
3120.011	TERS on Bendin	5120 - Totals	\$69,573.17	\$0.00	\$69,573.17	\$0.00	\$0.00	\$35,239.86	\$34,333.31	51%	\$74,614.76
5201		5120 - 10tais	ψυσ,σ/ σ.1/	φυ.υυ	ΨΟΣ,Σ/ Σ.Ι/	φ0.00	φυ.υυ	φυυ, ευν. ου	۱۲.۰۰۰ دپ	J1 /0	φ, τ,υ1π./ υ
5201.000	Training and Travel		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5_01.000		5201 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5202		5202 101013	Ψ2,000.00	ψ0.00	Ψ=,000.00	φ0.00	ψ0.00	ψ0.00	Ψ 2 ,000.00	0 /0	Ψ0.00
5202.000	Uniforms		350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5_02.000	SS.1110	5202 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5206		10003	4330.00	Ψ0.00	4330.00	φ0.00	Ψ0.00	φ0.00	4550.00	0.70	Ψ0.00
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
220.000		5206 - Totals	\$20,000.00	\$199.12	\$20,199.12	\$0.00	\$1,677.84	\$3,246.74	\$15,274.54	24%	\$20,918.60
		5 200 10tais	Ψ20,000.00	Ψ1.7.12	Ψ=0,133.12	ψ0.00	Ψ1,0//.01	Ψ3/2 10.7 1	Ψ13,27 1.37	-170	Ψ20,510.00



Description Go				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Page	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Page	Fund 200 -	Electric Fund						'		'		
Part	EXPENSE											
Substitution Subs	Division	600 - Operations										
Substitution	Depa	artment 602 - Stores										
S223												
	5207.000	Repairs & Maintenance		·		· · · · · · · · · · · · · · · · · · ·				· ·		.00.
Page			5207 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
S223 - Totals												
\$224.000	5223.000	Tools & Small Equipment		<u> </u>		*						5,616.45
S224,000			5223 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$904.96	\$8,095.04	10%	\$5,616.45
Part												
Department 602 - Stores Totals \$208,269.17 \$199.12 \$208,468.29 \$0.00 \$1,678.44 \$60,964.55 \$145,825.90 30% \$207,	5224.000	Dues & Publications	. -			,						624.75
Separation Se						. ,						\$624.75
State				\$208,269.17	\$199.12	\$208,468.29	\$0.00	\$1,677.84	\$60,964.55	\$145,825.90	30%	\$207,422.48
STIO			itenance									
Second Regular Salaries/Wages 342,515.12 .00 342,515.12 .00		ub-Department 850 - Green Lake										
5110.002 Holldays .00 .00 .00 .00 8,208.00 (8,208.00) ++++ 13,510.003 5110.003 510.004 .00 .00 .00 .00 .00 .00,342.34 (20,342.34) ++++ 11,511.004 .00 .00 .00 .00 .00,342.33 (20,423.34) ++++ 11,511.014 .11,511.004 .00 .00 .00 .00 .20,423.34 .41,473.56 .+++ .11,511.004 .00 .00 .00 .20,522.33 .286,592.29 .466 .206,50 .200 .50 .50 .200,50 .512.00 .50 .512.00 .50 .512.00 .50 .512.00 .512.00 .50												
511.0.03 Sick Leave .00 .00 .00 .00 .20,342.34 (20,342.34) +++ 11,511.04 11,511.00 .00 .00 .00 .00 .20,342.34 (20,342.34) +++ .11,511.00 .10 .00 .20,479.36 (21,479.36) .+++ .11,511.00 .00 .00 .00 .00 .155,922.83 \$186,592.29 .4+6 .20,605.50 .20 .512.00 .50.00 .510.00 .50.00 .510.00 .50.00 .510.00 .50.00 .510.00 .50.00 .510.00 .50.00 .510.00 .50.00 .510.00<				•		•			•	·		159,053.55
S110.004		•							•			13,674.00
S10									•			11,939.99
5120 Stand Annual Leave 11,271.00 .00 11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .11,271.00 .00 .12,270.00 .00 .12,270.00 .00 .12,270.00 .00 .12,270.00 .00 .12,270.00 .00 .00 .2,386.40 .2,743.30 .47 .43 .45 .20,00 .00 .5,129.79 .00 .00 .00 .35,019.80 .40,332.10 .46 .48 .45 .40<	5110.004	Overtime							<u> </u>			21,974.55
5120.001 Annual Leave 11,271.00 .00 11,271.00 .00 .00 .950.00 1,767.00 84 36, 5120.002 SBS 21,686.53 .00 21,686.53 .00 .00 .00 10,088.85 11,597.68 47 14, 5120.003 Medicare .5129.79 .00 .5129.79 .00 .00 .00 .2,386.40 .2,743.39 .47 .3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3			5110 - Lotals	\$342,515.12	\$0.00	\$342,515.12	\$0.00	\$0.00	\$155,922.83	\$186,592.29	46%	\$206,642.09
5120.002 SBS 21,686.53 .00 21,686.53 .00 .00 10,088.85 11,597.68 47 14,5120.003 5120.003 Medicare 5,129.79 .00 5,129.79 .00 .00 2,386.40 2,743.39 47 33,5120.004 PERS 75,351.99 .00 .00 .00 35,019.89 40,332.10 46 48,8120.004 48,8120.004 .00 .00 .00 .00 .00 .44,473.38 .75,287.82 .37 .48,8120.004 .00 </td <td></td> <td>Amount Lance</td> <td></td> <td>11 271 00</td> <td>00</td> <td>11 271 00</td> <td>00</td> <td>00</td> <td>0.504.00</td> <td>1 767 00</td> <td>0.4</td> <td>26 251 11</td>		Amount Lance		11 271 00	00	11 271 00	00	00	0.504.00	1 767 00	0.4	26 251 11
S120.003 Medicare S129.79 .00 S,129.79 .00 .00 2,386.40 2,743.39 47 3,5120.004 PERS 75,351.99 .00				•		•			•	•		36,351.11
5120.004 PERS 75,351.99 .00 75,351.99 .00 .00 35,019.89 40,332.10 46 48, 48, 5120.005 Health Insurance 119,761.20 .00 119,761.20 .00 .00 .00 44,473.38 75,287.82 37 48, 5120.005 Life Insurance .00 .00 .00 .00 .00 .00 .15,49				,		•			•	•		14,970.70
5120.005 Health Insurance 119,761.20 .00 119,761.20 .00 .00 .44,473.38 75,287.82 37 48, 48, 48, 5120.00 .119,761.20 .00 .00 .00 .44,473.38 75,287.82 37 48, 48, 48, 5120.00 .119,761.20 .00 .00 .00 .00 .15,49 .14, 47,318 .15,490 .14, 47,318 .15,490 .14,481,40 .14,481,40 .00 .00 .00 .00 .00 .00 .00 .00 .17,561,19 .65 .5,5120,001 .15,20,001 .				•		•			•	•		3,541.18
5120.006 Life Insurance .00 .00 .00 .00 .00 .15.49 .15.49 .14.49 5120.007 Workmen's Compensation 4,987.58 .00 4,987.58 .00 .00 .00 3,231.39 1,756.19 65 5,500.00 5,100.00 .00				•		•			•			48,592.69
5120.007 Workmen's Compensation 4,987.58 .00 4,987.58 .00 .00 3,231.39 1,756.19 65 5,5120.00 5120.009 IBEW Benefits 12,480.00 .00 12,480.00 .00 .00 .5,104.61 7,375.39 .41 .5,5120.01 .5,120.01 PERS on Behalf .00				•		·			•	·		48,973.09
5120.009 IBEW Benefits 12,480.00 .00 12,480.00 .00 .00 .5,104.61 7,375.39 41 5,50 5120.011 PERS on Behalf .00 .00 .00 .00 .00 .00 .00 .4+ 5,50 5201 5201.000 Training and Travel 3,000.00 .00 3,000.00 .00 .00 .00 3,000.00 .00 5201 - Totals 3,000.00 .00 3,000.00 .00 .00 .00 3,000.00 .00 5203 - Totals 3,000.00 .00 </td <td></td> <td>19.82 5,530.93</td>												19.82 5,530.93
Size		•		•		•			•	•		5,953.75
5201 5201 \$120 - Totals \$250,668.09 \$0.00 \$0.00 \$109,824.01 \$140,844.08 44% \$169,8201 5201.000 Training and Travel 3,000.00 .00 3,000.00 .00 .00 .00 3,000.00 0 5203.001 Training and Travel \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 0 \$3,000.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0				•		•			•	•		5,929.00
5201 5201.000 Training and Travel 3,000.00 .00 3,000.00 .00 .00 .00 3,000.00 0 5203 5203.001 Utilities .00 .00 .00 .00 .00 .00 .00 +++ 5205 5205 .00	3120.011	FERS OII BEIIdii	E120 - Totals									\$169,862.27
5201.000 Training and Travel 3,000.00 .00 3,000.00 .00 .00 .00 3,000.00 0 5201.001 5201 - Totals \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0% 5203.001 Utilities .00 .00 .00 .00 .00 .00 .00 +++ 5205 5205 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 .00	5201		3120 - 10tais	Ψ230,000.03	φ0.00	φ230,000.03	φ0.00	φ0.00	φ103,02π.01	φ1-10,0-1-100	∃∃ /0	φ102,002.27
5203 5203 - Totals \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 0% 5203.001 Utilities .00 .00 .00 .00 .00 .00 .00 +++ 5205 \$0.00		Training and Travel		3 000 00	OΩ	3 000 00	00	OΩ	ρn	3 000 00	n	.00
5203 5203.001 Utilities .00 .00 .00 .00 .00 .00 +++ 5203 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ 5205	3201.000	Training and Traver	5201 - Totals —							· · · · · · · · · · · · · · · · · · ·		\$0.00
5203.001 Utilities .00 .00 .00 .00 .00 .00 .00 +++ 5203 - Totals \$0.00	5203		3201 - 10tais	φ5,000.00	φυ.υυ	Ψ5,000.00	φ0.00	φ0.00	φ0.00	Ψ5,000.00	0 /0	φ0.00
5203 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$+++ 5205		Utilities		.00.	.00.	.00	.00.	.00	.00	.00	+++	44.76
5205	5205.001	5	5203 - Totals									\$44.76
	5205		525 Total5	ψ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00		ψ11.70
2203.000 Andrine 100/000.00 100/000.00 13/303.33 100 321/300.71 /0/033.23 00 470,		Insurance		400 000 00	00	400 000 00	45 909 53	OΩ	321 366 71	78 633 29	80	476,815.16
		mounte		400,000.00	.00	100,000.00	45,505.55	.00	321,300.71	70,033.23		470,0



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Electric Fund										
EXPENSE											
	600 - Operations										
	artment 603 - Operations & Mainte	enance									
S	Sub-Department 850 - Green Lake		1,00,000,00	10.00	1400 000 00	145.000.50	10.00	1004.044.54	1=0.400.00		1.550.5.5
F206		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	Cumpling		22,000.00	.00	22,000.00	.00	350.00	2,855.83	18,794.17	15	8,926.14
5206.000	Supplies	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		5200 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$330.00	\$2,055.05	\$10,794.17	1370	\$0,920.14
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
3207.000	Repairs & Plaintenance	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		3207 - Totals	φ30,000.00	φ0.00	Ψ30,000.00	φ0.00	φ <i>3</i> ,032.33	\$1,333.00	φ 2 3,332.43	2370	ψ7,074.32
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
5212.000		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			4-00/00000	4-5/	, ·/	7	4.0/0.0.0	Ţ== / 2: 2:2 :	40.,000.00		4.0/.0=.=0
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
	4.1	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	Assessed Lances		20 240 00	00	20 240 00	00	00	22 262 20	(2.022.20)	110	02.040.22
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 52	60,139.21
5120.003	Medicare PERS		12,238.58	.00 .00	12,238.58	.00	.00	6,360.30	5,878.28	52 46	14,225.37 189,324.15
5120.004 5120.005			179,234.86		179,234.86	.00 .00	.00 .00	81,896.29	97,338.57	46 40	189,324.15 185,663.46
5120.005	Health Insurance Life Insurance		192,281.04 90.12	.00 .00	192,281.04 90.12	.00		77,744.94 36.92	114,536.10 53.20	40 41	185,663.46
							.00			41 57	
5120.007	Workmen's Compensation		14,002.00	.00	14,002.00	.00	.00	7,963.34	6,038.66	5/	20,863.04



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	n 600 - Operations										
Dep	artment 603 - Operations & Mainte	enance									
S	ub-Department 851 - Blue Lake										
5120											
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
		5120 - Totals	\$573,238.67	\$0.00	\$573,238.67	\$0.00	\$0.00	\$247,177.21	\$326,061.46	43%	\$607,343.49
5201											
5201.000	Training and Travel		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
		5201 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
5202											
5202.000	Uniforms		5,600.00	.00	5,600.00	.00	.00	690.22	4,909.78	12	2,317.49
		5202 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$690.22	\$4,909.78	12%	\$2,317.49
5203											
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
		5203 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$2,646.40	\$2,953.60	47%	\$3,394.80
5204											
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
		5204 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$458.90	\$341.10	57%	\$670.14
5205											
5205.000	Insurance	. 	452,970.00	.00	452,970.00	49,841.60	.00	348,891.20	104,078.80	77	524,382.63
		5205 - Totals	\$452,970.00	\$0.00	\$452,970.00	\$49,841.60	\$0.00	\$348,891.20	\$104,078.80	77%	\$524,382.63
5206											
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
		5206 - Totals	\$32,000.00	\$2,164.22	\$34,164.22	\$0.00	\$6,118.80	\$7,929.92	\$20,115.50	41%	\$29,232.63
5207			24 000 00	00	24 000 00	20		16 540 05	44 454 75		47.000.04
5207.000	Repairs & Maintenance		31,000.00	.00	31,000.00	.00	.00	16,548.25	14,451.75	53	17,932.21
F242		5207 - Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$16,548.25	\$14,451.75	53%	\$17,932.21
5212	Contracted (Developed Cont		355 500 00	70,000,00	424 500 00	00	152 125 52	40.240.24	222.056.12	46	74 264 74
5212.000	Contracted/Purchased Serv	F040 Tabels —	355,500.00	79,000.00	434,500.00	.00	152,125.53	49,318.34	233,056.13	46	74,364.71
F224		5212 - Totals	\$355,500.00	\$79,000.00	\$434,500.00	\$0.00	\$152,125.53	\$49,318.34	\$233,056.13	46%	\$74,364.71
5221	Turney sytation (Makidae		F40.00	00	E40.00	20		200.70	171 21	CC	00
5221.000	Transportation/Vehicles	5221 - Totals	540.00 \$540.00	.00 \$0.00	540.00 \$540.00	.00 \$0.00	.00 \$0.00	368.79 \$368.79	171.21	68%	.00 \$0.00
5222		5221 - 10tals	\$3 4 0.00	\$0.00	\$5 4 0.00	\$0.00	\$0.00	\$308./Y	\$171.21	08%	\$0.00
	Destage		110.00	00	110.00	00	00	226.70	(226.76)	200	00
5222.000	Postage	E222 Tatala	110.00	.00	110.00	.00	.00	336.76	(226.76)	306	00.
		5222 - Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$336.76	(\$226.76)	306%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 200 -	Electric Fund										
EXPENSE											
Division	600 - Operations										
Depa	artment 603 - Operations & Mai	ntenance									
	ub-Department 851 - Blue Lake										
5223											
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
		5223 - Totals	\$14,000.00	\$3,960.00	\$17,960.00	\$0.00	\$0.00	\$6,114.31	\$11,845.69	34%	\$13,338.52
5224											
5224.000	Dues & Publications	_	500.00	.00	500.00	.00	.00	.00	500.00	0	.00.
		5224 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5227											
5227.002	Rent-Equipment	_	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
		5227 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5290											
5290.000	Other Expenses		136,000.00	.00	136,000.00	.00	.00	32,554.87	103,445.13	24	117,769.78
		5290 - Totals	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$32,554.87	\$103,445.13	24%	\$117,769.78
	Sub-Department 8	351 - Blue Lake Totals	\$2,426,862.83	\$85,124.22	\$2,511,987.05	\$49,841.60	\$158,244.33	\$1,119,642.63	\$1,234,100.09	51%	\$2,280,826.14
Sı	ub-Department 852 - Diesel Plan	nt									
5110											
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
		5110 - Totals	\$231,113.96	\$0.00	\$231,113.96	\$0.00	\$0.00	\$93,036.40	\$138,077.56	40%	\$173,809.59
5120											
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
		5120 - Totals	\$145,005.44	\$0.00	\$145,005.44	\$0.00	\$0.00	\$57,610.83	\$87,394.61	40%	\$125,161.52
5201											
5201.000	Training and Travel		3,000.00	.00	3,000.00	.00	.00	907.70	2,092.30	30	1,976.22
		5201 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$907.70	\$2,092.30	30%	\$1,976.22
5203											
	Utilities		6,000.00	.00	6,000.00	.00	.00	1,850.80	4,149.20	31	7,499.29



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Electric Fund		'					'			
EXPENSE											
	n 600 - Operations										
	artment 603 - Operations & Maint	enance									
	Sub-Department 852 - Diesel Plant										
5203											
5203.005	Heating Fuel		220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	8,036.85
		5203 - Totals	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$1,850.80	\$224,149.20	1%	\$15,536.14
5204	C II DI CI:		20	00	22	00		25.00	(25.00)		00
5204.001	Cell Phone Stipend		.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00.
F206		5204 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
5206	Cumpling		22 400 00	00	22 400 00	00	00	10 104 41	22 205 50	20	13,029.87
5206.000	Supplies	5206 - Totals	33,400.00 \$33,400.00	.00 \$0.00	33,400.00 \$33,400.00	.00 \$0.00	.00 \$0.00	10,104.41 \$10,104.41	23,295.59 \$23,295.59	30%	\$13,029.87
5207		5206 - 10tais	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$10,104.41	\$23,293.39	30%	\$13,029.67
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
3207.000	Repairs & Maintenance	5207 - Totals	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$10,620.00	\$26,390.35	\$91,989.65	29%	\$10,930.84
5212		3207 - 10tais	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$10,020.00	\$20,390.33	\$31,303.03	2570	\$10,950.04
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
3212.000	Contracted/Farchasea Serv	5212 - Totals	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$16,902.37	\$16,247.63	\$121,850.00	21%	\$8,333.63
5221		JIII Totals	φ133,000.00	φο.οο	φ133/000.00	φ0.00	ψ10/30Z.37	Ψ10/2 17 103	Ψ121/030.00	2170	φο,555.05
5221.000	Transportation/Vehicles		.00	.00	.00	.00	.00	102.97	(102.97)	+++	41.64
5221.000	a.isportation, veineles	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.97	(\$102.97)	+++	\$41.64
5223			,	,	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, -	(1)		,
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
		5223 - Totals	\$15,000.00	\$3,960.00	\$18,960.00	\$0.00	\$0.00	\$10,453.65	\$8,506.35	55%	\$2,078.81
5290											
5290.000	Other Expenses		13,200.00	.00	13,200.00	.00	.00	9,774.08	3,425.92	74	5,805.93
		5290 - Totals	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$9,774.08	\$3,425.92	74%	\$5,805.93
	Sub-Department 852 -	- Diesel Plant Totals	\$950,719.40	\$3,960.00	\$954,679.40	\$0.00	\$27,522.37	\$226,503.82	\$700,653.21	27%	\$356,704.19
S	Sub-Department 853 - Switchyard										
5110											
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
		5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.00	(\$11,718.00)	+++	\$12,987.98
5120											
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



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Electric Fund										
EXPENSE											
Division	1 600 - Operations										
	artment 603 - Operations & Mainte	enance									
	ub-Department 853 - Switchyard										
5120											
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
		5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.27	(\$5,474.27)	+++	\$6,231.41
5206											
5206.000	Supplies		6,500.00	.00	6,500.00	.00	.00	657.12	5,842.88	10	18,898.13
		5206 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$657.12	\$5,842.88	10%	\$18,898.13
5207											
5207.000	Repairs & Maintenance		11,000.00	.00	11,000.00	.00	.00	6,636.55	4,363.45	60	3,466.58
		5207 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$6,636.55	\$4,363.45	60%	\$3,466.58
5212											
5212.000	Contracted/Purchased Serv		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		5212 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5223											
5223.000	Tools & Small Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5223 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Sub-Department 853 -	Switchyard Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$24,485.94	(\$1,485.94)	106%	\$41,584.10
	Department 603 - Operations & M	Maintenance Totals	\$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
Depa	artment 604 - Transmission										
S	ub-Department 860 - Line Maintena	ance									
5206											
5206.000	Supplies		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,392.20
		5206 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$1,392.20
5207											
5207.000	Repairs & Maintenance		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	25,249.22
		5207 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$25,249.22
5212											
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
		5212 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$89,596.50	\$60,403.50	\$10,000.00	94%	\$145,551.39
5223						•					
5223.000	Tools & Small Equipment		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	283.84
		5223 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$283.84
	Sub-Department 860 - Line N	Maintenance Totals	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$89,596.50	\$60,403.50	\$59,500.00	72%	\$172,476.65
			, ,		, ,		, ,		, ,		, ,



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 200 -	Electric Fund	'							'		
EXPENSE											
Division	600 - Operations										
Depa	artment 604 - Transmission										
St	ub-Department 861 - Substation N	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
Depa	artment 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



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Electric Fund										
EXPENSE											
Division	600 - Operations										
Depa	artment 605 - Distribution										
5120											
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
		5120 - Totals	\$659,645.67	\$0.00	\$659,645.67	\$0.00	\$0.00	\$253,325.30	\$406,320.37	38%	\$428,251.60
5201											
5201.000	Training and Travel		6,000.00	.00	6,000.00	.00	.00	542.97	5,457.03	9	4,009.49
		5201 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$542.97	\$5,457.03	9%	\$4,009.49
5202											
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
		5202 - Totals	\$23,500.00	\$1,465.83	\$24,965.83	\$0.00	\$496.88	\$6,218.78	\$18,250.17	27%	\$12,250.38
5204											
5204.001	Cell Phone Stipend		900.00	.00	900.00	.00	.00	100.00	800.00	11	263.44
		5204 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$100.00	\$800.00	11%	\$263.44
5206											
5206.000	Supplies		80,000.00	.00	80,000.00	.00	.00	1,926.95	78,073.05	2	62,583.27
		5206 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$1,926.95	\$78,073.05	2%	\$62,583.27
5207											
5207.000	Repairs & Maintenance		50,000.00	.00	50,000.00	.00	.00	6,000.36	43,999.64	12	57,970.00
		5207 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$6,000.36	\$43,999.64	12%	\$57,970.00
5212											
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
		5212 - Totals	\$240,000.00	\$112,331.25	\$352,331.25	\$0.00	\$153,775.25	\$112,093.00	\$86,463.00	75%	\$191,607.21
5221											
5221.000	Transportation/Vehicles		468,517.00	.00	468,517.00	.00	.00	225,439.09	243,077.91	48	262,218.06
		5221 - Totals	\$468,517.00	\$0.00	\$468,517.00	\$0.00	\$0.00	\$225,439.09	\$243,077.91	48%	\$262,218.06
5223											
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
		5223 - Totals	\$20,000.00	\$5,196.00	\$25,196.00	\$0.00	\$4,338.00	\$10,361.19	\$10,496.81	58%	\$54,677.26
5224											
5224.000	Dues & Publications		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
		5224 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 200 -	Electric Fund										
EXPENSE											
	600 - Operations										
	artment 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
	· ·	505 - 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
	artment 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



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Electric Fund										
EXPENSE											
	600 - Operations										
	artment 606 - Metering										
5207											
5207.000	Repairs & Maintenance	_	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
		5207 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
5212											
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
		5212 - Totals	\$15,000.00	\$2,800.00	\$17,800.00	\$0.00	\$6,458.39	\$10,063.05	\$1,278.56	93%	\$4,684.40
5223										_	
5223.000	Tools & Small Equipment		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	17,565.00
		5223 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$17,565.00
5224											
5224.000	Dues & Publications		500.00	.00	500.00	.00	.00	.00	500.00	0	.00.
		5224 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
-	· ·	6 - Metering Totals	\$572,106.91	\$18,384.04	\$590,490.95	\$0.00	\$20,601.23	\$253,844.87	\$316,044.85	46%	\$530,563.16
	artment 635 - Jobbing Expenses										
5110	Daniela Calada (Mana		00	00	00	00	00	26 402 70	(26, 402, 70)		10.055.20
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
F430		5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,402.79	(\$36,402.79)	+++	\$10,763.95
5120	CDC		00	00	00	00	00	2 240 02	(2.240.02)		672.50
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	E430 Tabele -	.00	.00.	.00	.00	.00	.00	.00.	+++	9.91
F306		5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,678.69	(\$23,678.69)	+++	\$6,133.67
5206	Cumpling		150,000,00	00	150,000,00	00	00	00	150,000,00	0	77.055.61
5206.000	Supplies	5206 - Totals	150,000.00	.00	150,000.00 \$150,000.00	.00	.00	.00	150,000.00 \$150,000.00	0%	77,055.61 \$77,055.61
	Denostrant 635 John:	_	\$150,000.00	\$0.00		\$0.00	\$0.00	\$0.00	<u> </u>		\$93,953.23
	Department 635 - Jobbing Expenses Totals Division 600 - Operations Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$60,081.48	\$89,918.52	40%	
			\$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
		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
	Fund 200 - E	Electric Fund 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



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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)