





















**Electric Fund**  
**Financial Analysis**  
**As Of, And For the Three-Month Period Ending September, 2017**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	4,332,326	 Increased over last year	 Met Plan
Earnings Before Interest	402,607	 Declined From Last Year	 More Earnings Than Planned
Earnings Before Interest and Depreciation	2,321,313	 Improved over last year	 More Earnings Than Planned
Net Income	(908,777)	 Not Significantly Different	 Smaller Net Loss Than Planned
Total Working Capital	11,410,962	 Declined From Last Year	 Met Plan
Repair Reserve (.01% of PPI)	288,395	 Not Significantly Different	 Met Plan
Working Capital Appropriated For Projects & Unspent Bond Proceeds	12,852,778	 Greater than last year	 Met Plan
Undesignated Working Capital	(1,730,211)	 Greater than last year	 Met Plan
Days Cash on Hand, Total Working Capital	251.32	 Less From Last Year	 Fell short of plan
Days Cash on Hand, Undesignated Working Capital	(38.11)	 Less From Last Year	 Fell short of plan

For the first quarter of FY2018, the Electric Fund achieved better operating results than planned, and, slightly better than the same quarter in FY2017. Earnings before interest, depreciation and amortization (EBIDA, or cash flow from operations) was \$2,321K, which was



\$392K better than plan and \$742K better than FY2017. The positive operating results were a combination of increased electricity sales (729,400 kWh, or 3%); increased revenue per kWh sold (\$0.1675 versus \$0.1365 in FY2017).

It should be closely noted, however, that the Electric Fund continues to have very high CAPEX funding as it addresses serious deferred maintenance needs. This high level of CAPEX funding is consuming much of the positive cash flow in excess of debt service. The Electric Fund had CAPEX appropriations of \$3.3M for FY2018 which were transferred in the capital improvement fund on July 1. Cash flow in excess of debt service for the quarter was \$1.71M; thus undesignated working capital was drawn down by \$1.59M during the quarter. This drawdown will be replenished by cash flows in excess of debt service during the remainder of the fiscal year, but until this occurs, the fund will have negative undesignated working capital. As of September 30, 2017, total working capital was \$11.4M; unexpended CAPEX appropriations were \$9.25M; unexpended bond proceeds were \$3.6M, and undesignated working capital was (\$1.73M).

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. As of September 30, 2017, essentially 80% of its working capital was in unexpended CAPEX appropriations, with an additional 2.5% in a small emergency reserve of \$289K. This weak financial condition will slowly improve over time but leaves the utility susceptible to an inability to respond to unplanned infrastructure failures.



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

(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (\$/L - 25.0%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Electricity Sales	4,229,537	-	-	-	4,229,537	3,346,979	882,558	4,187,176	42,361
Jobbing	56,779	-	-	-	56,779	18,115	38,664	41,865	14,914
Other Operating Revenue	46,010	-	-	-	46,010	43,573	2,437	21,000	25,010
<b>Total Revenue:</b>	<b>4,332,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,332,326</b>	<b>3,408,667</b>	<b>923,659</b>	<b>4,250,041</b>	<b>82,285</b>
<b>Cost of Sales:</b>									
Green Lake	154,887	-	-	-	154,887	158,479	3,592	251,963	97,076
Blue Lake	505,869	-	-	-	505,869	428,406	(77,463)	458,274	(47,595)
Diesels	102,223	-	-	-	102,223	123,473	21,250	236,275	134,052
Switchyard	147	-	-	-	147	2,639	2,492	6,545	6,398
Line Maintenance	9,248	-	-	-	9,248	70,544	61,296	44,989	35,741
Substation Maintenance	150	-	-	-	150	699	549	5,017	4,867
Distribution	535,045	-	-	-	535,045	335,893	(199,152)	508,452	(26,593)
Metering	101,478	-	-	-	101,478	104,916	3,438	112,494	11,016
Jobbing	25,086	-	-	-	25,086	16,066	(9,020)	25,000	(86)
Stores	41,114	-	-	-	41,114	42,925	1,811	47,776	6,662
Depreciation	1,918,706	-	-	-	1,918,706	1,136,944	(781,762)	1,918,706	-
<b>Total Cost of Sales:</b>	<b>3,393,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,393,953</b>	<b>2,420,984</b>	<b>(972,969)</b>	<b>3,615,490</b>	<b>221,537</b>
<b>Gross Margin:</b>	<b>938,373</b> 21.66%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>938,373</b> 21.66%	<b>987,683</b> 28.98%	<b>(49,310)</b> -7.32%	<b>634,551</b> 14.93%	<b>303,822</b> 6.73%
<b>Selling and Administrative Expenses</b>	<b>535,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,766</b>	<b>545,546</b>	<b>9,780</b>	<b>623,630</b>	<b>87,864</b>
<b>Earnings Before Interest (EBI):</b>	<b>402,607</b> 9.29%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>402,607</b> 9.29%	<b>442,137</b> 12.97%	<b>(39,530)</b> -3.68%	<b>10,921</b> 0.26%	<b>391,687</b> 9.04%
<b>Non-operating Revenue and Expense:</b>									
Operating Subsidy	-	-	-	-	-	1,650,000	(1,650,000)	-	-
Bond Interest Subsidy	143,492	-	-	-	143,492	143,646	(154)	145,275	(1,783)
Other Miscellaneous Non-Operating Revenue/(Expense)	-	-	-	-	-	-	-	-	-
Enterprise Fund Interest	65,361	-	-	-	65,361	43,190	22,171	60,000	5,361
Bond Fund Interest	-	-	-	-	-	47,946	(47,946)	125,000	(125,000)
Grant Revenue	-	-	-	-	-	(47,766)	47,766	109,241	(109,241)
Bonded Interest Expense:	(1,449,761)	-	-	-	(1,449,761)	(1,469,629)	19,868	(1,447,337)	(2,424)
Subordinated Interest expense	(70,476)	-	-	-	(70,476)	(81,762)	11,286	(69,597)	(880)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,311,384)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,311,384)</b>	<b>(1,364,375)</b>	<b>(1,597,009)</b>	<b>(1,077,418)</b>	<b>(233,966)</b>
<b>Net Income:</b>	<b>(908,777)</b> -20.98%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>(908,777)</b> -20.98%	<b>(922,238)</b> -27.06%	<b>13,461</b> 6.08%	<b>(1,066,497)</b> -25.09%	<b>157,720</b>
<b>EBIDA</b>	<b>2,321,313</b> 53.58%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>-</b> 0.00%	<b>2,321,313</b> 53.58%	<b>1,579,081</b> 46.33%	<b>742,232</b> 7.26%	<b>1,929,627</b> 45.40%	<b>391,687</b> 8.18%
<b>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</b>	<b>1.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.25</b>	<b>1.29</b>	<b>(0.0393)</b>	<b>1.17</b>	
<b>Total kWh Sold</b>	<b>25,257,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,257,650</b>	<b>24,528,250</b>	<b>729,400</b>	<b>26,250,000</b>	<b>(992,350)</b>
<b>Revenue per Kwh Sold</b>	<b>0.1675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1675</b>	<b>0.1365</b>	<b>0.0310</b>	<b>0.1595</b>	<b>0.0079</b>
<b>Cost of Sales per Kwh Sold</b>	<b>0.1344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1344</b>	<b>0.0987</b>	<b>(0.0357)</b>	<b>0.1377</b>	<b>0.0034</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	-	-	-	1,009,929	214,706	795,223	852,209	157,720
Bonded Debt Principal	528,750	-	-	-	528,750	508,750	(20,000)	508,750	(20,000)
Subordinated Debt Principal	83,091	-	-	-	83,091	83,164	73	83,923	832
Debt Principal Coverage Surplus/Deficit	398,088	-	-	-	398,088	(377,208)	775,296	259,536	138,552
<b>Debt Principal Coverage Percentage</b>	<b>165%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>165%</b>	<b>36%</b>	<b>129%</b>	<b>144%</b>	<b>21%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	-	-	-	398,088	(377,208)	775,296	259,536	138,552
Depreciation	1,918,706	-	-	-	1,918,706	1,136,944	(781,762)	1,918,706	-
Cash Accumulated For/(Taken From) Asset Replacement	(1,520,618)	-	-	-	(1,520,618)	(1,514,152)	6,466	(1,659,170)	138,552



<b>Working Capital</b>	
<b>Cash Flow:</b>	
Net Income Plus Depreciation Less Principal	
CapEx, Accruals, and other Balance Sheet Changes	
Increase in (Decrease in) Working Capital	
Plus Beginning Total Working Capital	
Equals Ending Total Working Capital:	
<b>Working Capital Detail:</b>	
Repair Reserve (0.1% of PPE):	
Working Capital Designated for CapEx	
Capital Projects Fund	
Unspent Bond Proceeds	
Total Working Capital Designated for CapEx	
Undesignated Working Capital	
Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital	
Less Repair Reserve:	
Days On Hand Annual Cash Outlays in Undesignated Working Capital	
Working Capital Calculation:	
Current Assets	
Current Liabilities	
Next Debt Principal Payment Accrual	
One Year's Debt Principal	
Total Working Capital	

398,088	-	-	-
(82,983)	-	-	-
315,105	-	-	-
11,095,857	11,410,962	11,410,962	11,410,962
11,410,962	11,410,962	11,410,962	11,410,962
288,395	288,395	288,395	288,395
9,250,880	-	-	-
3,601,898	-	-	-
12,852,778	11,343,461	11,343,461	11,343,461
(1,730,211)	(220,894)	(220,894)	(220,894)
11,410,962	11,410,962	11,410,962	11,410,962
251.32	-	-	-
244.97	-	-	-
(38.11)	-	-	-
15,581,465	-	-	-
(1,214,222)	-	-	-
(445,592)	-	-	-
(2,510,690)	-	-	-
11,410,962	-	-	-

398,088	
(82,983)	
315,105	
11,095,857	
11,410,962	
288,395	
9,250,880	
3,601,898	
12,852,778	
(1,730,211)	
11,410,962	
251.32	
244.97	
(38.11)	
15,581,465	
(1,214,222)	
(445,592)	
(2,510,690)	
11,410,962	

(377,208)	775,296
(1,283,477)	1,200,494
(1,660,685)	1,975,790
15,150,000	(4,054,143)
13,489,315	(2,078,353)

259,536	138,552
(82,983)	-
176,553	138,552
11,095,857	-
11,272,410	138,552

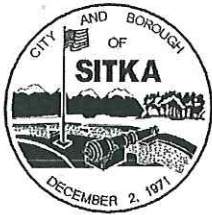


Detail By Project Number	2017 Appropriations	Investment In			A Construction In Progress 7/1/2017	FY2018 Supplies Expenses	FY2018 Repairs & Maintenance Expenses	FY2018 Contracted Services Expenses	FY2018 Interdepartment Services Expenses	FY2018 Postage Expenses	FY2018 Tools & Small Equipment Expenses	FY2018 Advertising Expenses
		Central Treasury	A/R Misc.	A/R State								
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 207,029.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,396.45	\$ 6,576.00	\$ -	\$ -	\$ -
80040 - AMR Construction	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ 120,000.00	\$ 274,584.89	\$ -	\$ -	\$ -	\$ 393.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	\$ -	\$ 662,665.64	\$ -	\$ 770.34	\$ -	\$ -	\$ -	\$ 14,777.73	\$ -	\$ -	\$ -	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz	\$ -	\$ (525.00)	\$ -	\$ -	\$ 280.67	\$ -	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,464.81)	\$ -	\$ -	\$ -	\$ -
90672 - Medveje Transformer	\$ -	\$ 183,221.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 824,189.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ -	\$ 119,501.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
90794 - Jarvis Bulk Tank Improvement	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 451,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 4,067,596.69	\$ -	\$ -	\$ -	\$ 157.75	\$ -	\$ 23,064.75	\$ -	\$ -	\$ -	\$ -
90824 - Safety Arc Flash Trraining	\$ -	\$ 49,627.04	\$ -	\$ -	\$ 372.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ -	\$ 56,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System repairs	\$ 900,000.00	\$ 893,946.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,053.25	\$ -	\$ -	\$ -	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 3,300,000.00</b>	<b>\$ 9,249,456.07</b>	<b>\$ -</b>	<b>\$ 770.34</b>	<b>\$ 653.63</b>	<b>\$ 551.74</b>	<b>\$ -</b>	<b>\$ 78,352.37</b>	<b>\$ 6,576.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Detail By Project Number	FY2018 Equipment Rental Expenses	FY2018 Other Expenses	B FY2018 Total Expenses	C Mixed Project Expenses From Fund 730	D (=B) Expenses Reclassified To CIP	E CIP/Expense Reclass to Parent Fund	F (=A+D+E) Construction In Progress 9/30/2017	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	9/30/2017 Working Capital
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ -	\$ -	\$ 30,972.45	\$ -	\$ -	\$ -	\$ -	\$ 207,029.84	\$ -	\$ -	\$ -	\$ 207,029.84
80040 - AMR Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,839.55
90410 - SCADA	\$ -	\$ -	\$ 393.99	\$ -	\$ -	\$ -	\$ -	\$ 274,584.89	\$ -	\$ -	\$ -	\$ 274,584.89
90562 - Green Lake Powerplant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ 166,928.61
90594 - Blue Lake Dam	\$ 520.00	\$ -	\$ 15,297.73	\$ -	\$ -	\$ -	\$ -	\$ 663,435.98	\$ -	\$ -	\$ -	\$ 663,435.98
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ 225,222.09
90614 - Takatz	\$ -	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ 280.67	\$ (244.33)	\$ -	\$ -	\$ -	\$ (244.33)
90648 - Transmission & 1220 Upgrade	\$ -	\$ -	\$ (7,464.81)	\$ -	\$ -	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medveje Transformer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,221.48	\$ -	\$ -	\$ -	\$ 183,221.48
90717 - Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 - Marine Street Substation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 98,055.70
90776 - Electric Storage & Shop Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,189.52	\$ -	\$ -	\$ -	\$ 824,189.52
90777 - Meter Replacement	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 119,501.93	\$ -	\$ -	\$ -	\$ 119,501.93
90794 - Jarvis Bulk Tank Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ 10,686.40
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,360.00	\$ -	\$ -	\$ -	\$ 451,360.00
90823 - Marine Street N-1 Design	\$ -	\$ -	\$ 23,222.50	\$ -	\$ -	\$ -	\$ -	\$ 4,067,596.69	\$ -	\$ -	\$ -	\$ 4,067,596.69
90824 - Safety Arc Flash Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.96	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
90828 - Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,525.00	\$ -	\$ -	\$ -	\$ 56,525.00
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000.00	\$ -	\$ -	\$ -	\$ 380,000.00
90841 - Jarvis Fuel System repairs	\$ -	\$ -	\$ 6,053.25	\$ -	\$ -	\$ -	\$ -	\$ 893,946.75	\$ -	\$ -	\$ -	\$ 893,946.75
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
Totals:	\$ 520.00	\$ -	\$ 86,000.11	\$ -	\$ -	\$ -	\$ 653.63	\$ 9,250,880.04	\$ -	\$ -	\$ -	\$ 9,250,880.04





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 710 - Capital Projects-Electric</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	770.34	770.34	(770.34)	+++	(47,765.90)
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$770.34</b>	<b>\$770.34</b>	<b>(\$770.34)</b>	<b>+++</b>	<b>(\$47,765.90)</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$770.34</b>	<b>\$770.34</b>	<b>(\$770.34)</b>	<b>+++</b>	<b>(\$47,765.90)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	12,000.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,000.00</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,000.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.200	Transfer In Electric	75,000.00	.00	.00	75,000.00	0	.00
3950.714	Transfer In Revenue Bond	3,300,000.00	.00	.00	3,300,000.00	0	.00
	<b>3950 - Totals</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,375,000.00</b>	<b>\$770.34</b>	<b>\$770.34</b>	<b>\$3,374,229.66</b>	<b>0%</b>	<b>(\$35,765.90)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,375,000.00</b>	<b>\$770.34</b>	<b>\$770.34</b>	<b>\$3,374,229.66</b>	<b>0%</b>	<b>(\$35,765.90)</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	48,275.70	.00	551.74	47,723.96	1	77,715.19
	<b>5206 - Totals</b>	<b>\$48,275.70</b>	<b>\$0.00</b>	<b>\$551.74</b>	<b>\$47,723.96</b>	<b>1%</b>	<b>\$77,715.19</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	3,839,984.28	59,245.36	78,352.37	3,761,631.91	2	239,084.76
	<b>5212 - Totals</b>	<b>\$3,839,984.28</b>	<b>\$59,245.36</b>	<b>\$78,352.37</b>	<b>\$3,761,631.91</b>	<b>2%</b>	<b>\$239,084.76</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,576.00	6,576.00	(6,576.00)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,576.00</b>	<b>\$6,576.00</b>	<b>(\$6,576.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	23,174.81
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,174.81</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 710 - Capital Projects-Electric</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5227</b>							
5227.002	Rent-Equipment	.00	260.00	520.00	(520.00)	+++	.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$520.00</b>	<b>(\$520.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$3,888,259.98</b>	<b>\$66,081.36</b>	<b>\$86,000.11</b>	<b>\$3,802,259.87</b>	<b>2%</b>	<b>\$339,974.76</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	156,098,188.69	(156,098,188.69)	+++	.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 600 - Operations Totals</b>	<b>\$3,888,259.98</b>	<b>\$66,081.36</b>	<b>\$156,184,188.80</b>	<b>(\$152,295,928.82)</b>	<b>4,017%</b>	<b>\$339,974.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,888,259.98</b>	<b>\$66,081.36</b>	<b>\$156,184,188.80</b>	<b>(\$152,295,928.82)</b>	<b>4,017%</b>	<b>\$339,974.76</b>
	<b>Fund 710 - Capital Projects-Electric Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,375,000.00</b>	<b>770.34</b>	<b>770.34</b>	<b>3,374,229.66</b>	<b>0%</b>	<b>(35,765.90)</b>
	<b>EXPENSE TOTALS</b>	<b>3,888,259.98</b>	<b>66,081.36</b>	<b>156,184,188.80</b>	<b>(152,295,928.82)</b>	<b>4,017%</b>	<b>339,974.76</b>
	<b>Fund 710 - Capital Projects-Electric Net Gain (Loss)</b>	<b>(\$513,259.98)</b>	<b>(\$65,311.02)</b>	<b>(\$156,183,418.46)</b>	<b>(\$155,670,158.48)</b>	<b>30,430%</b>	<b>(\$375,740.66)</b>





# Income Statement

Through 09/30/17

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Include Rollup Account/Rollup to Account

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 714 - BL Rev Bond 2014 Series 3</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	100,000.00	11,032.81	34,778.22	65,221.78	35	47,945.74
	<b>3610 - Totals</b>	<b>\$100,000.00</b>	<b>\$11,032.81</b>	<b>\$34,778.22</b>	<b>\$65,221.78</b>	<b>35%</b>	<b>\$47,945.74</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$100,000.00</b>	<b>\$11,032.81</b>	<b>\$34,778.22</b>	<b>\$65,221.78</b>	<b>35%</b>	<b>\$47,945.74</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$100,000.00</b>	<b>\$11,032.81</b>	<b>\$34,778.22</b>	<b>\$65,221.78</b>	<b>35%</b>	<b>\$47,945.74</b>
	<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$11,032.81</b>	<b>\$34,778.22</b>	<b>\$65,221.78</b>	<b>35%</b>	<b>\$47,945.74</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	3,300,000.00	.00	.00	3,300,000.00	0	.00
	<b>7200 - Totals</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 600 - Operations Totals</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 714 - BL Rev Bond 2014 Series 3 Totals</b>							
	<b>REVENUE TOTALS</b>	<b>100,000.00</b>	<b>11,032.81</b>	<b>34,778.22</b>	<b>65,221.78</b>	<b>35%</b>	<b>47,945.74</b>
	<b>EXPENSE TOTALS</b>	<b>3,300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,300,000.00</b>	<b>0%</b>	<b>.00</b>
	<b>Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)</b>	<b>(\$3,200,000.00)</b>	<b>\$11,032.81</b>	<b>\$34,778.22</b>	<b>\$3,234,778.22</b>	<b>(1%)</b>	<b>\$47,945.74</b>
<b>Fund Type Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,475,000.00</b>	<b>11,803.15</b>	<b>35,548.56</b>	<b>3,439,451.44</b>	<b>1%</b>	<b>12,179.84</b>
	<b>EXPENSE TOTALS</b>	<b>7,188,259.98</b>	<b>66,081.36</b>	<b>156,184,188.80</b>	<b>(148,995,928.82)</b>	<b>2,173%</b>	<b>339,974.76</b>
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	<b>(\$3,713,259.98)</b>	<b>(\$54,278.21)</b>	<b>(\$156,148,640.24)</b>	<b>(\$152,435,380.26)</b>	<b>4,205%</b>	<b>(\$327,794.92)</b>





# Income Statement

Through 09/30/17

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.005	Federal Interest Subsidy	581,100.00	47,830.68	143,492.04	437,607.96	25	143,646.15
	<b>3151 - Totals</b>	<b>\$581,100.00</b>	<b>\$47,830.68</b>	<b>\$143,492.04</b>	<b>\$437,607.96</b>	<b>25%</b>	<b>\$143,646.15</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$581,100.00</b>	<b>\$47,830.68</b>	<b>\$143,492.04</b>	<b>\$437,607.96</b>	<b>25%</b>	<b>\$143,646.15</b>
<b>Department 340 - Operating Revenue</b>							
<b>3401</b>							
3401.000	Electricity-Residential	6,801,755.00	458,427.38	1,394,946.97	5,406,808.03	21	1,025,652.41
	<b>3401 - Totals</b>	<b>\$6,801,755.00</b>	<b>\$458,427.38</b>	<b>\$1,394,946.97</b>	<b>\$5,406,808.03</b>	<b>21%</b>	<b>\$1,025,652.41</b>
<b>3402</b>							
3402.000	Electricity-Commercial	5,689,954.00	659,911.87	1,918,855.05	3,771,098.95	34	1,496,769.96
	<b>3402 - Totals</b>	<b>\$5,689,954.00</b>	<b>\$659,911.87</b>	<b>\$1,918,855.05</b>	<b>\$3,771,098.95</b>	<b>34%</b>	<b>\$1,496,769.96</b>
<b>3403</b>							
3403.000	Electricity-Harbor	525,674.00	32,964.44	103,951.73	421,722.27	20	66,701.81
	<b>3403 - Totals</b>	<b>\$525,674.00</b>	<b>\$32,964.44</b>	<b>\$103,951.73</b>	<b>\$421,722.27</b>	<b>20%</b>	<b>\$66,701.81</b>
<b>3404</b>							
3404.000	Electricity-Public Auth	3,296,572.00	246,498.67	729,484.26	2,567,087.74	22	643,552.04
	<b>3404 - Totals</b>	<b>\$3,296,572.00</b>	<b>\$246,498.67</b>	<b>\$729,484.26</b>	<b>\$2,567,087.74</b>	<b>22%</b>	<b>\$643,552.04</b>
<b>3406</b>							
3406.000	Interruptable Demand	168,309.00	12,036.09	34,219.98	134,089.02	20	21,911.40
	<b>3406 - Totals</b>	<b>\$168,309.00</b>	<b>\$12,036.09</b>	<b>\$34,219.98</b>	<b>\$134,089.02</b>	<b>20%</b>	<b>\$21,911.40</b>
<b>3407</b>							
3407.000	Yard/Street Lights	125,440.00	11,596.01	34,788.89	90,651.11	28	28,034.73
	<b>3407 - Totals</b>	<b>\$125,440.00</b>	<b>\$11,596.01</b>	<b>\$34,788.89</b>	<b>\$90,651.11</b>	<b>28%</b>	<b>\$28,034.73</b>
<b>3408</b>							
3408.000	Electric-Other	141,000.00	4,429.82	13,289.46	127,710.54	9	64,357.32
	<b>3408 - Totals</b>	<b>\$141,000.00</b>	<b>\$4,429.82</b>	<b>\$13,289.46</b>	<b>\$127,710.54</b>	<b>9%</b>	<b>\$64,357.32</b>
<b>3491</b>							
3491.000	Jobbing-Labor	95,860.00	10,223.13	21,101.07	74,758.93	22	10,339.74
	<b>3491 - Totals</b>	<b>\$95,860.00</b>	<b>\$10,223.13</b>	<b>\$21,101.07</b>	<b>\$74,758.93</b>	<b>22%</b>	<b>\$10,339.74</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	61,600.00	662.48	32,788.09	28,811.91	53	6,628.35
	<b>3492 - Totals</b>	<b>\$61,600.00</b>	<b>\$662.48</b>	<b>\$32,788.09</b>	<b>\$28,811.91</b>	<b>53%</b>	<b>\$6,628.35</b>





# Income Statement

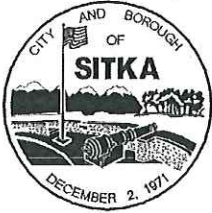
Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3493</b>							
3493.000	Jobbing-Equipment	8,000.00	764.00	2,890.00	5,110.00	36	1,146.57
	<b>3493 - Totals</b>	<b>\$8,000.00</b>	<b>\$764.00</b>	<b>\$2,890.00</b>	<b>\$5,110.00</b>	<b>36%</b>	<b>\$1,146.57</b>
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	.00
	<b>3494 - 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>Department 340 - Operating Revenue Totals</b>	<b>\$16,916,164.00</b>	<b>\$1,437,513.89</b>	<b>\$4,286,315.50</b>	<b>\$12,629,848.50</b>	<b>25%</b>	<b>\$3,365,094.33</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.002	Pole Contacts	27,000.00	.00	27,138.72	(138.72)	101	27,000.96
3501.003	Other Revenue	55,000.00	7,261.50	17,830.28	37,169.72	32	16,102.30
	<b>3501 - Totals</b>	<b>\$82,000.00</b>	<b>\$7,261.50</b>	<b>\$44,969.00</b>	<b>\$37,031.00</b>	<b>55%</b>	<b>\$43,103.26</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$82,000.00</b>	<b>\$7,261.50</b>	<b>\$44,969.00</b>	<b>\$37,031.00</b>	<b>55%</b>	<b>\$43,103.26</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	240,000.00	14,915.11	65,360.91	174,639.09	27	43,189.62
	<b>3610 - Totals</b>	<b>\$240,000.00</b>	<b>\$14,915.11</b>	<b>\$65,360.91</b>	<b>\$174,639.09</b>	<b>27%</b>	<b>\$43,189.62</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$240,000.00</b>	<b>\$14,915.11</b>	<b>\$65,360.91</b>	<b>\$174,639.09</b>	<b>27%</b>	<b>\$43,189.62</b>
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	2,000.00	162.94	1,041.24	958.76	52	469.63
	<b>3820 - Totals</b>	<b>\$2,000.00</b>	<b>\$162.94</b>	<b>\$1,041.24</b>	<b>\$958.76</b>	<b>52%</b>	<b>\$469.63</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$2,000.00</b>	<b>\$162.94</b>	<b>\$1,041.24</b>	<b>\$958.76</b>	<b>52%</b>	<b>\$469.63</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	156,098,188.69	(156,098,188.69)	+++	1,650,000.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$1,650,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$1,650,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$17,821,264.00</b>	<b>\$1,507,684.12</b>	<b>\$160,639,367.38</b>	<b>(\$142,818,103.38)</b>	<b>901%</b>	<b>\$5,245,502.99</b>
	<b>REVENUE TOTALS</b>	<b>\$17,821,264.00</b>	<b>\$1,507,684.12</b>	<b>\$160,639,367.38</b>	<b>(\$142,818,103.38)</b>	<b>901%</b>	<b>\$5,245,502.99</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	197,662.40	20,587.48	41,416.32	156,246.08	21	42,406.08
5110.002	Holidays	.00	760.24	1,520.48	(1,520.48)	+++	1,489.92
5110.003	Sick Leave	.00	291.90	323.18	(323.18)	+++	.00
5110.004	Overtime	200,000.00	.00	.00	200,000.00	0	.00
5110.010	Temp Wages	117,816.00	5,931.90	12,999.90	104,816.10	11	19,315.60
<b>5110 - Totals</b>		<b>\$515,478.40</b>	<b>\$27,571.52</b>	<b>\$56,259.88</b>	<b>\$459,218.52</b>	<b>11%</b>	<b>\$63,211.60</b>
<b>5120</b>							
5120.001	Annual Leave	7,416.00	1,167.60	2,354.48	5,061.52	32	1,546.56
5120.002	SBS	24,863.03	1,763.25	3,597.67	21,265.36	14	3,974.28
5120.003	Medicare	7,581.90	417.06	850.97	6,730.93	11	940.09
5120.004	PERS	87,485.78	5,017.59	10,035.18	77,450.60	11	9,997.35
5120.005	Health Insurance	43,528.92	3,627.44	10,882.38	32,646.54	25	14,511.83
5120.006	Life Insurance	22.20	1.85	5.55	16.65	25	5.55
5120.007	Workmen's Compensation	21,951.27	368.43	846.26	21,105.01	4	598.44
<b>5120 - Totals</b>		<b>\$192,849.10</b>	<b>\$12,363.22</b>	<b>\$28,572.49</b>	<b>\$164,276.61</b>	<b>15%</b>	<b>\$31,574.10</b>
<b>5201</b>							
5201.000	Training and Travel	30,874.84	1,123.30	2,893.84	27,981.00	9	8,539.31
<b>5201 - Totals</b>		<b>\$30,874.84</b>	<b>\$1,123.30</b>	<b>\$2,893.84</b>	<b>\$27,981.00</b>	<b>9%</b>	<b>\$8,539.31</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	314.90	314.90	685.10	31	.00
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$314.90</b>	<b>\$314.90</b>	<b>\$685.10</b>	<b>31%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	16,000.00	2,792.53	2,792.53	13,207.47	17	3,829.62
5203.005	Heating Fuel	12,000.00	44.55	663.49	11,336.51	6	300.36
<b>5203 - Totals</b>		<b>\$28,000.00</b>	<b>\$2,837.08</b>	<b>\$3,456.02</b>	<b>\$24,543.98</b>	<b>12%</b>	<b>\$4,129.98</b>
<b>5204</b>							
5204.000	Telephone	18,000.00	2,853.71	2,991.61	15,008.39	17	424.74
5204.001	Cell Phone Stipend	900.00	25.00	75.00	825.00	8	75.00
<b>5204 - Totals</b>		<b>\$18,900.00</b>	<b>\$2,878.71</b>	<b>\$3,066.61</b>	<b>\$15,833.39</b>	<b>16%</b>	<b>\$499.74</b>
<b>5205</b>							
5205.000	Insurance	160,000.00	10,140.55	30,421.65	129,578.35	19	34,332.36
<b>5205 - Totals</b>		<b>\$160,000.00</b>	<b>\$10,140.55</b>	<b>\$30,421.65</b>	<b>\$129,578.35</b>	<b>19%</b>	<b>\$34,332.36</b>





# Income Statement

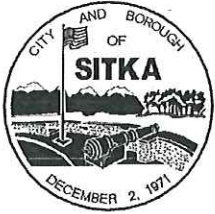
Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5206</b>							
5206.000	Supplies	8,000.00	591.31	2,292.15	5,707.85	29	1,480.31
	<b>5206 - Totals</b>	<b>\$8,000.00</b>	<b>\$591.31</b>	<b>\$2,292.15</b>	<b>\$5,707.85</b>	<b>29%</b>	<b>\$1,480.31</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	325.13	1,674.87	16	2,009.29
	<b>5207 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$325.13</b>	<b>\$1,674.87</b>	<b>16%</b>	<b>\$2,009.29</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	19,000.00	5,610.08	5,610.08	13,389.92	30	30,714.10
	<b>5208 - Totals</b>	<b>\$19,000.00</b>	<b>\$5,610.08</b>	<b>\$5,610.08</b>	<b>\$13,389.92</b>	<b>30%</b>	<b>\$30,714.10</b>
<b>5211</b>							
5211.000	Data Processing Fees	136,238.00	11,353.17	34,059.51	102,178.49	25	43,723.74
	<b>5211 - Totals</b>	<b>\$136,238.00</b>	<b>\$11,353.17</b>	<b>\$34,059.51</b>	<b>\$102,178.49</b>	<b>25%</b>	<b>\$43,723.74</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	205,210.00	15,448.64	47,164.21	158,045.79	23	36,960.48
	<b>5212 - Totals</b>	<b>\$205,210.00</b>	<b>\$15,448.64</b>	<b>\$47,164.21</b>	<b>\$158,045.79</b>	<b>23%</b>	<b>\$36,960.48</b>
<b>5214</b>							
5214.000	Interdepartment Services	965,971.00	83,265.98	244,261.14	721,709.86	25	241,801.46
	<b>5214 - Totals</b>	<b>\$965,971.00</b>	<b>\$83,265.98</b>	<b>\$244,261.14</b>	<b>\$721,709.86</b>	<b>25%</b>	<b>\$241,801.46</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	28.15	(28.15)	+++	1,770.05
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.15</b>	<b>(\$28.15)</b>	<b>+++</b>	<b>\$1,770.05</b>
<b>5222</b>							
5222.000	Postage	3,000.00	462.65	1,031.74	1,968.26	34	1,749.82
	<b>5222 - Totals</b>	<b>\$3,000.00</b>	<b>\$462.65</b>	<b>\$1,031.74</b>	<b>\$1,968.26</b>	<b>34%</b>	<b>\$1,749.82</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	5,000.00	686.29	686.29	4,313.71	14	1,383.59
	<b>5223 - Totals</b>	<b>\$5,000.00</b>	<b>\$686.29</b>	<b>\$686.29</b>	<b>\$4,313.71</b>	<b>14%</b>	<b>\$1,383.59</b>
<b>5224</b>							
5224.000	Dues & Publications	18,000.00	.00	7,617.36	10,382.64	42	738.28
	<b>5224 - Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$7,617.36</b>	<b>\$10,382.64</b>	<b>42%</b>	<b>\$738.28</b>
<b>5226</b>							
5226.000	Advertising	3,000.00	91.80	91.80	2,908.20	3	778.40
	<b>5226 - Totals</b>	<b>\$3,000.00</b>	<b>\$91.80</b>	<b>\$91.80</b>	<b>\$2,908.20</b>	<b>3%</b>	<b>\$778.40</b>





# Income Statement

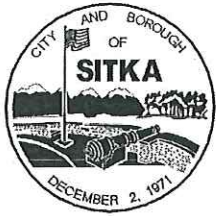
Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5230</b>							
5230.000	Bad Debts	20,000.00	.00	.00	20,000.00	0	.00
<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5231</b>							
5231.000	Credit Card Expense	160,000.00	14,213.59	57,694.92	102,305.08	36	38,188.43
<b>5231 - Totals</b>		<b>\$160,000.00</b>	<b>\$14,213.59</b>	<b>\$57,694.92</b>	<b>\$102,305.08</b>	<b>36%</b>	<b>\$38,188.43</b>
<b>5290</b>							
5290.000	Other Expenses	2,000.00	709.65	9,918.18	(7,918.18)	496	2,739.10
<b>5290 - Totals</b>		<b>\$2,000.00</b>	<b>\$709.65</b>	<b>\$9,918.18</b>	<b>(\$7,918.18)</b>	<b>496%</b>	<b>\$2,739.10</b>
<b>Department 601 - Administration Totals</b>		<b>\$2,494,521.34</b>	<b>\$189,662.44</b>	<b>\$535,766.05</b>	<b>\$1,958,755.29</b>	<b>21%</b>	<b>\$546,324.14</b>
<b>Department 602 - Stores</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	89,579.60	7,146.60	16,786.20	72,793.40	19	18,373.32
5110.002	Holidays	.00	1,163.40	1,495.80	(1,495.80)	+++	588.64
5110.004	Overtime	.00	872.59	1,682.86	(1,682.86)	+++	1,159.87
<b>5110 - Totals</b>		<b>\$89,579.60</b>	<b>\$9,182.59</b>	<b>\$19,964.86</b>	<b>\$69,614.74</b>	<b>22%</b>	<b>\$20,121.83</b>
<b>5120</b>							
5120.001	Annual Leave	3,340.00	1,662.00	1,662.00	1,678.00	50	975.60
5120.002	SBS	5,695.40	664.77	1,325.71	4,369.69	23	1,293.27
5120.003	Medicare	1,347.21	157.26	313.60	1,033.61	23	305.91
5120.004	PERS	19,707.37	2,385.82	4,757.92	14,949.45	24	4,641.43
5120.005	Health Insurance	31,709.60	2,642.46	7,927.41	23,782.19	25	7,116.15
5120.006	Life Insurance	14.16	1.18	3.54	10.62	25	3.54
5120.007	Workmen's Compensation	5,858.50	709.24	1,417.73	4,440.77	24	1,394.78
<b>5120 - Totals</b>		<b>\$67,672.24</b>	<b>\$8,222.73</b>	<b>\$17,407.91</b>	<b>\$50,264.33</b>	<b>26%</b>	<b>\$15,730.68</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	.00
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</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>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 602 - Stores</b>							
<b>5206</b>							
5206.000	Supplies	20,000.00	1,811.68	3,062.68	16,937.32	15	3,686.62
	<b>5206 - Totals</b>	<b>\$20,000.00</b>	<b>\$1,811.68</b>	<b>\$3,062.68</b>	<b>\$16,937.32</b>	<b>15%</b>	<b>\$3,686.62</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>5221</b>							
5221.000	Transportation/Vehicles	.00	56.54	56.54	(56.54)	+++	3,027.84
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$56.54</b>	<b>\$56.54</b>	<b>(\$56.54)</b>	<b>+++</b>	<b>\$3,027.84</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	9,000.00	115.98	621.82	8,378.18	7	357.86
	<b>5223 - Totals</b>	<b>\$9,000.00</b>	<b>\$115.98</b>	<b>\$621.82</b>	<b>\$8,378.18</b>	<b>7%</b>	<b>\$357.86</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>Department 602 - Stores Totals</b>	<b>\$191,101.84</b>	<b>\$19,389.52</b>	<b>\$41,113.81</b>	<b>\$149,988.03</b>	<b>22%</b>	<b>\$42,924.83</b>
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	197,361.28	12,526.73	20,683.20	176,678.08	10	19,338.19
5110.002	Holidays	.00	1,085.52	1,824.24	(1,824.24)	+++	1,425.44
5110.003	Sick Leave	.00	507.87	1,892.97	(1,892.97)	+++	1,525.78
5110.004	Overtime	.00	173.40	173.40	(173.40)	+++	1,515.73
	<b>5110 - Totals</b>	<b>\$197,361.28</b>	<b>\$14,293.52</b>	<b>\$24,573.81</b>	<b>\$172,787.47</b>	<b>12%</b>	<b>\$23,805.14</b>
<b>5120</b>							
5120.001	Annual Leave	7,406.00	369.36	4,432.32	2,973.68	60	6,204.88
5120.002	SBS	12,551.75	898.82	1,781.22	10,770.53	14	1,830.30
5120.003	Medicare	2,968.98	212.62	421.35	2,547.63	14	432.92
5120.004	PERS	43,418.27	3,225.82	6,392.62	37,025.65	15	6,568.71
5120.005	Health Insurance	33,214.96	1,671.38	5,736.91	27,478.05	17	7,571.77
5120.006	Life Insurance	22.20	.72	2.87	19.33	13	4.49





# Income Statement

Through 09/30/17

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
5120.007	Workmen's Compensation	12,906.91	958.93	1,905.75	11,001.16	15	1,972.83
<b>5120</b>	<b>- Totals</b>	<b>\$112,489.07</b>	<b>\$7,337.65</b>	<b>\$20,673.04</b>	<b>\$91,816.03</b>	<b>18%</b>	<b>\$24,585.90</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	.00
<b>5201</b>	<b>- Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
<b>5203</b>	<b>- 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>5205</b>							
5205.000	Insurance	295,000.00	22,233.83	66,701.49	228,298.51	23	75,757.74
<b>5205</b>	<b>- Totals</b>	<b>\$295,000.00</b>	<b>\$22,233.83</b>	<b>\$66,701.49</b>	<b>\$228,298.51</b>	<b>23%</b>	<b>\$75,757.74</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	652.48	913.28	7,086.72	11	186.34
<b>5206</b>	<b>- Totals</b>	<b>\$8,000.00</b>	<b>\$652.48</b>	<b>\$913.28</b>	<b>\$7,086.72</b>	<b>11%</b>	<b>\$186.34</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	45,944.00	2,027.56	2,322.71	43,621.29	5	3,115.32
<b>5207</b>	<b>- Totals</b>	<b>\$45,944.00</b>	<b>\$2,027.56</b>	<b>\$2,322.71</b>	<b>\$43,621.29</b>	<b>5%</b>	<b>\$3,115.32</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	193,968.82	21,412.17	22,857.17	171,111.65	12	2,725.00
<b>5212</b>	<b>- Totals</b>	<b>\$193,968.82</b>	<b>\$21,412.17</b>	<b>\$22,857.17</b>	<b>\$171,111.65</b>	<b>12%</b>	<b>\$2,725.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	450.81
<b>5221</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$450.81</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	13,500.00	.00	.00	13,500.00	0	2,642.65
<b>5223</b>	<b>- Totals</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0%</b>	<b>\$2,642.65</b>
<b>5227</b>							
5227.002	Rent-Equipment	45,000.00	.00	16,845.91	28,154.09	37	25,209.73
<b>5227</b>	<b>- Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$16,845.91</b>	<b>\$28,154.09</b>	<b>37%</b>	<b>\$25,209.73</b>
<b>5290</b>							
5290.000	Other Expenses	93,088.94	.00	.00	93,088.94	0	.00
<b>5290</b>	<b>- Totals</b>	<b>\$93,088.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,088.94</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

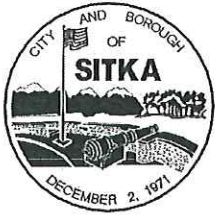
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake Totals</b>		\$1,007,852.11	\$67,957.21	\$154,887.41	\$852,964.70	15%	\$158,478.63
<b>Sub-Department 851 - Blue Lake</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	698,147.72	83,635.33	162,698.70	535,449.02	23	136,742.16
5110.002	Holidays	.00	2,477.44	5,141.92	(5,141.92)	+++	6,886.97
5110.003	Sick Leave	.00	1,549.71	3,338.34	(3,338.34)	+++	5,785.63
5110.004	Overtime	.00	5,290.75	8,879.75	(8,879.75)	+++	9,561.75
5110.010	Temp Wages	.00	22,996.24	33,198.37	(33,198.37)	+++	17,838.22
<b>5110 - Totals</b>		\$698,147.72	\$115,949.47	\$213,257.08	\$484,890.64	31%	\$176,814.73
<b>5120</b>							
5120.001	Annual Leave	25,630.00	5,938.95	14,754.75	10,875.25	58	24,968.67
5120.002	SBS	43,883.19	7,474.54	13,981.42	29,901.77	32	12,371.08
5120.003	Medicare	10,502.51	1,768.03	3,307.18	7,195.33	31	2,926.25
5120.004	PERS	153,591.62	21,641.86	42,730.14	110,861.48	28	40,207.33
5120.005	Health Insurance	163,778.24	15,517.59	42,957.48	120,820.76	26	39,617.45
5120.006	Life Insurance	90.12	8.71	25.85	64.27	29	24.31
5120.007	Workmen's Compensation	38,140.99	7,102.93	13,198.74	24,942.25	35	11,425.72
<b>5120 - Totals</b>		\$435,616.67	\$59,452.61	\$130,955.56	\$304,661.11	30%	\$131,540.81
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	.00	6,000.00	0	717.20
<b>5201 - Totals</b>		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$717.20
<b>5202</b>							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
<b>5202 - Totals</b>		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>5203</b>							
5203.001	Electric	3,800.00	634.61	634.61	3,165.39	17	973.14
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
<b>5203 - Totals</b>		\$4,300.00	\$634.61	\$634.61	\$3,665.39	15%	\$973.14
<b>5204</b>							
5204.000	Telephone	6,000.00	1,557.02	1,557.02	4,442.98	26	1,517.80
<b>5204 - Totals</b>		\$6,000.00	\$1,557.02	\$1,557.02	\$4,442.98	26%	\$1,517.80
<b>5205</b>							
5205.000	Insurance	278,000.00	21,243.08	63,729.24	214,270.76	23	72,099.99
<b>5205 - Totals</b>		\$278,000.00	\$21,243.08	\$63,729.24	\$214,270.76	23%	\$72,099.99





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 851 - Blue Lake</b>							
<b>5206</b>							
5206.000	Supplies	14,000.00	567.21	5,395.71	8,604.29	39	2,284.15
	<b>5206 - Totals</b>	<b>\$14,000.00</b>	<b>\$567.21</b>	<b>\$5,395.71</b>	<b>\$8,604.29</b>	<b>39%</b>	<b>\$2,284.15</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,500.00	2,484.35	5,954.22	44,545.78	12	12,284.97
	<b>5207 - Totals</b>	<b>\$50,500.00</b>	<b>\$2,484.35</b>	<b>\$5,954.22</b>	<b>\$44,545.78</b>	<b>12%</b>	<b>\$12,284.97</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	209,506.00	6,840.00	24,714.10	184,791.90	12	14,989.03
	<b>5212 - Totals</b>	<b>\$209,506.00</b>	<b>\$6,840.00</b>	<b>\$24,714.10</b>	<b>\$184,791.90</b>	<b>12%</b>	<b>\$14,989.03</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	45.00	135.00	(135.00)	+++	2,838.56
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$135.00</b>	<b>(\$135.00)</b>	<b>+++</b>	<b>\$2,838.56</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	14,000.00	418.20	750.47	13,249.53	5	825.55
	<b>5223 - Totals</b>	<b>\$14,000.00</b>	<b>\$418.20</b>	<b>\$750.47</b>	<b>\$13,249.53</b>	<b>5%</b>	<b>\$825.55</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	41,500.00	.00	35,726.49	5,773.51	86	11,520.07
	<b>5227 - Totals</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$35,726.49</b>	<b>\$5,773.51</b>	<b>86%</b>	<b>\$11,520.07</b>
<b>5290</b>							
5290.000	Other Expenses	70,026.00	23,059.92	23,059.92	46,966.08	33	.00
	<b>5290 - Totals</b>	<b>\$70,026.00</b>	<b>\$23,059.92</b>	<b>\$23,059.92</b>	<b>\$46,966.08</b>	<b>33%</b>	<b>\$0.00</b>
	<b>Sub-Department 851 - Blue Lake Totals</b>	<b>\$1,833,096.39</b>	<b>\$232,251.47</b>	<b>\$505,869.42</b>	<b>\$1,327,226.97</b>	<b>28%</b>	<b>\$428,406.00</b>
	<b>Sub-Department 852 - Diesel Plant</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	198,783.48	13,919.71	33,342.84	165,440.64	17	45,543.72
5110.002	Holidays	.00	346.80	1,994.11	(1,994.11)	+++	2,055.15
5110.003	Sick Leave	.00	346.80	346.80	(346.80)	+++	1,479.60





# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 852 - Diesel Plant</b>							
5110.004	Overtime	.00	1,444.04	1,479.11	(1,479.11)	+++	3,833.29
<b>5110 - Totals</b>		\$198,783.48	\$16,057.35	\$37,162.86	\$161,620.62	19%	\$52,911.76
<b>5120</b>							
5120.001	Annual Leave	6,536.00	3,468.00	3,468.00	3,068.00	53	1,345.20
5120.002	SBS	12,585.67	1,196.91	2,491.55	10,094.12	20	3,353.03
5120.003	Medicare	2,977.02	283.11	589.33	2,387.69	20	793.13
5120.004	PERS	43,732.12	4,295.57	8,941.90	34,790.22	20	12,033.82
5120.005	Health Insurance	43,528.92	2,768.28	9,630.93	33,897.99	22	8,910.32
5120.006	Life Insurance	16.08	1.49	5.10	10.98	32	4.69
5120.007	Workmen's Compensation	13,000.34	1,276.99	2,665.07	10,335.27	21	3,618.51
<b>5120 - Totals</b>		\$122,376.15	\$13,290.35	\$27,791.88	\$94,584.27	23%	\$30,058.70
<b>5203</b>							
5203.001	Electric	800.00	883.03	883.03	(83.03)	110	171.20
5203.005	Heating Fuel	300,000.00	.00	.00	300,000.00	0	.00
<b>5203 - Totals</b>		\$300,800.00	\$883.03	\$883.03	\$299,916.97	0%	\$171.20
<b>5206</b>							
5206.000	Supplies	28,400.00	625.55	2,725.47	25,674.53	10	2,768.86
<b>5206 - Totals</b>		\$28,400.00	\$625.55	\$2,725.47	\$25,674.53	10%	\$2,768.86
<b>5207</b>							
5207.000	Repairs & Maintenance	129,462.00	11,900.40	22,659.96	106,802.04	18	30,293.29
<b>5207 - Totals</b>		\$129,462.00	\$11,900.40	\$22,659.96	\$106,802.04	18%	\$30,293.29
<b>5212</b>							
5212.000	Contracted/Purchased Serv	142,078.23	2,337.50	5,936.99	136,141.24	4	.00
<b>5212 - Totals</b>		\$142,078.23	\$2,337.50	\$5,936.99	\$136,141.24	4%	\$0.00
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	3,266.52
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,266.52
<b>5223</b>							
5223.000	Tools & Small Equipment	10,000.00	783.18	1,059.52	8,940.48	11	.00
<b>5223 - Totals</b>		\$10,000.00	\$783.18	\$1,059.52	\$8,940.48	11%	\$0.00





# Income Statement

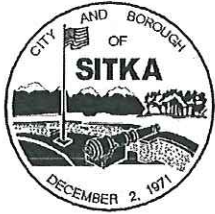
Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 852 - Diesel Plant</b>							
<b>5290</b>							
5290.000	Other Expenses	13,200.00	.00	4,003.00	9,197.00	30	4,003.00
	<b>5290 - Totals</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$4,003.00</b>	<b>\$9,197.00</b>	<b>30%</b>	<b>\$4,003.00</b>
	<b>Sub-Department 852 - Diesel Plant Totals</b>	<b>\$945,099.86</b>	<b>\$45,877.36</b>	<b>\$102,222.71</b>	<b>\$842,877.15</b>	<b>11%</b>	<b>\$123,473.33</b>
	<b>Sub-Department 853 - Switchyard</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	755.39
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$755.39</b>
<b>5120</b>							
5120.002	SBS	.00	.00	.00	.00	+++	41.16
5120.003	Medicare	.00	.00	.00	.00	+++	9.74
5120.004	PERS	.00	.00	.00	.00	+++	147.70
5120.005	Health Insurance	.00	.00	.00	.00	+++	107.28
5120.006	Life Insurance	.00	.00	.00	.00	+++	.08
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	43.48
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$349.44</b>
<b>5206</b>							
5206.000	Supplies	11,500.00	34.25	59.71	11,440.29	1	.00
	<b>5206 - Totals</b>	<b>\$11,500.00</b>	<b>\$34.25</b>	<b>\$59.71</b>	<b>\$11,440.29</b>	<b>1%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	8,000.00	.00	58.72	7,941.28	1	1,533.89
	<b>5207 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$58.72</b>	<b>\$7,941.28</b>	<b>1%</b>	<b>\$1,533.89</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,180.27	28.60	28.60	6,151.67	0	.00
	<b>5212 - Totals</b>	<b>\$6,180.27</b>	<b>\$28.60</b>	<b>\$28.60</b>	<b>\$6,151.67</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
	<b>5223 - 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>Sub-Department 853 - Switchyard Totals</b>	<b>\$26,180.27</b>	<b>\$62.85</b>	<b>\$147.03</b>	<b>\$26,033.24</b>	<b>1%</b>	<b>\$2,638.72</b>
	<b>Department 603 - Operations &amp; Maintenance Totals</b>	<b>\$3,812,228.63</b>	<b>\$346,148.89</b>	<b>\$763,126.57</b>	<b>\$3,049,102.06</b>	<b>20%</b>	<b>\$712,996.68</b>





# Income Statement

Through 09/30/17

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 604 - Transmission</b>							
<b>Sub-Department 860 - Line Maintenance</b>							
<b>5206</b>							
5206.000	Supplies	9,000.00	.00	.00	9,000.00	0	.00
	<b>5206 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	21,000.00	.00	.00	21,000.00	0	.00
	<b>5207 - Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	145,455.00	.00	9,247.50	136,207.50	6	54,990.00
	<b>5212 - Totals</b>	<b>\$145,455.00</b>	<b>\$0.00</b>	<b>\$9,247.50</b>	<b>\$136,207.50</b>	<b>6%</b>	<b>\$54,990.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	15,554.08
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,554.08</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
	<b>5223 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub-Department 860 - Line Maintenance Totals</b>	<b>\$179,955.00</b>	<b>\$0.00</b>	<b>\$9,247.50</b>	<b>\$170,707.50</b>	<b>5%</b>	<b>\$70,544.08</b>
	<b>Sub-Department 861 - Substation Maintenance</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	92.34	92.34	(92.34)	+++	358.86
5110.004	Overtime	.00	.00	.00	.00	+++	175.68
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$92.34</b>	<b>\$92.34</b>	<b>(\$92.34)</b>	<b>+++</b>	<b>\$534.54</b>
<b>5120</b>							
5120.002	SBS	.00	5.67	5.67	(5.67)	+++	24.24
5120.003	Medicare	.00	1.34	1.34	(1.34)	+++	5.74
5120.004	PERS	.00	20.31	20.31	(20.31)	+++	87.03
5120.005	Health Insurance	.00	24.62	24.62	(24.62)	+++	21.70
5120.006	Life Insurance	.00	.02	.02	(.02)	+++	.02
5120.007	Workmen's Compensation	.00	6.04	6.04	(6.04)	+++	25.83
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$58.00</b>	<b>\$58.00</b>	<b>(\$58.00)</b>	<b>+++</b>	<b>\$164.56</b>
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
	<b>5206 - 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>





# Income Statement

Through 09/30/17

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 604 - Transmission</b>							
<b>Sub-Department 861 - Substation Maintenance</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	.00
	<b>5207 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	12,067.86	.00	.00	12,067.86	0	.00
	<b>5212 - Totals</b>	<b>\$12,067.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,067.86</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub-Department 861 - Substation Maintenance Totals</b>	<b>\$20,067.86</b>	<b>\$150.34</b>	<b>\$150.34</b>	<b>\$19,917.52</b>	<b>1%</b>	<b>\$699.10</b>
	<b>Department 604 - Transmission Totals</b>	<b>\$200,022.86</b>	<b>\$150.34</b>	<b>\$9,397.84</b>	<b>\$190,625.02</b>	<b>5%</b>	<b>\$71,243.18</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	859,717.96	76,411.14	165,697.83	694,020.13	19	124,242.94
5110.002	Holidays	.00	5,534.62	11,527.98	(11,527.98)	+++	9,604.47
5110.003	Sick Leave	.00	1,226.50	2,133.22	(2,133.22)	+++	6,606.88
5110.004	Overtime	.00	17,711.69	28,120.15	(28,120.15)	+++	14,423.53
	<b>5110 - Totals</b>	<b>\$859,717.96</b>	<b>\$100,883.95</b>	<b>\$207,479.18</b>	<b>\$652,238.78</b>	<b>24%</b>	<b>\$154,877.82</b>
<b>5120</b>							
5120.001	Annual Leave	29,847.00	17,228.44	20,939.48	8,907.52	70	26,938.21
5120.002	SBS	54,497.77	7,234.09	14,001.98	40,495.79	26	10,691.67
5120.003	Medicare	12,898.76	1,713.34	3,314.25	9,584.51	26	2,638.95
5120.004	PERS	189,139.94	25,984.69	50,252.05	138,887.89	27	39,978.61
5120.005	Health Insurance	213,896.96	17,824.78	53,474.52	160,422.44	25	40,677.92
5120.006	Life Insurance	113.28	9.44	28.32	84.96	25	24.46
5120.007	Workmen's Compensation	36,215.00	5,380.66	10,281.94	25,933.06	28	9,178.23
	<b>5120 - Totals</b>	<b>\$536,608.71</b>	<b>\$75,375.44</b>	<b>\$152,292.54</b>	<b>\$384,316.17</b>	<b>28%</b>	<b>\$130,128.05</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
	<b>5201 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	23,500.00	1,358.51	2,036.02	21,463.98	9	6,879.08
	<b>5202 - Totals</b>	<b>\$23,500.00</b>	<b>\$1,358.51</b>	<b>\$2,036.02</b>	<b>\$21,463.98</b>	<b>9%</b>	<b>\$6,879.08</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 605 - Distribution</b>							
<b>5204</b>							
5204.001	Cell Phone Stipend	.00	50.00	150.00	(150.00)	+++	150.00
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>+++</b>	<b>\$150.00</b>
<b>5206</b>							
5206.000	Supplies	80,000.00	2,067.12	52,284.79	27,715.21	65	10,796.50
	<b>5206 - Totals</b>	<b>\$80,000.00</b>	<b>\$2,067.12</b>	<b>\$52,284.79</b>	<b>\$27,715.21</b>	<b>65%</b>	<b>\$10,796.50</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,000.00	1,501.07	4,342.14	45,657.86	9	13,112.88
	<b>5207 - Totals</b>	<b>\$50,000.00</b>	<b>\$1,501.07</b>	<b>\$4,342.14</b>	<b>\$45,657.86</b>	<b>9%</b>	<b>\$13,112.88</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	170,000.00	15,240.00	43,550.00	126,450.00	26	.00
	<b>5212 - Totals</b>	<b>\$170,000.00</b>	<b>\$15,240.00</b>	<b>\$43,550.00</b>	<b>\$126,450.00</b>	<b>26%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	292,580.00	23,516.39	67,152.95	225,427.05	23	18,752.03
	<b>5221 - Totals</b>	<b>\$292,580.00</b>	<b>\$23,516.39</b>	<b>\$67,152.95</b>	<b>\$225,427.05</b>	<b>23%</b>	<b>\$18,752.03</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	15,000.00	1,299.49	5,757.84	9,242.16	38	1,196.14
	<b>5223 - Totals</b>	<b>\$15,000.00</b>	<b>\$1,299.49</b>	<b>\$5,757.84</b>	<b>\$9,242.16</b>	<b>38%</b>	<b>\$1,196.14</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>Department 605 - Distribution Totals</b>	<b>\$2,033,806.67</b>	<b>\$221,291.97</b>	<b>\$535,045.46</b>	<b>\$1,498,761.21</b>	<b>26%</b>	<b>\$335,892.50</b>
<b>Department 606 - Metering</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	221,278.72	20,039.06	40,326.87	180,951.85	18	49,176.08
5110.002	Holidays	.00	1,854.96	3,349.18	(3,349.18)	+++	2,611.84
5110.003	Sick Leave	.00	60.02	957.91	(957.91)	+++	1,470.59
5110.004	Overtime	.00	369.36	438.62	(438.62)	+++	356.36
	<b>5110 - Totals</b>	<b>\$221,278.72</b>	<b>\$22,323.40</b>	<b>\$45,072.58</b>	<b>\$176,206.14</b>	<b>20%</b>	<b>\$53,614.87</b>
<b>5120</b>							
5120.001	Annual Leave	9,876.00	3,481.16	9,930.05	(54.05)	101	5,103.83
5120.002	SBS	14,171.68	1,581.83	3,371.68	10,800.00	24	3,599.41
5120.003	Medicare	3,352.18	374.17	797.54	2,554.64	24	851.41





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 606 - Metering</b>							
5120.004	PERS	48,681.36	5,677.01	11,288.00	37,393.36	23	12,918.09
5120.005	Health Insurance	85,553.20	7,129.47	21,388.47	64,164.73	25	16,883.88
5120.006	Life Insurance	42.48	3.54	10.62	31.86	25	9.09
5120.007	Workmen's Compensation	14,471.60	1,687.60	3,363.21	11,108.39	23	3,885.69
<b>5120 - Totals</b>		<b>\$176,148.50</b>	<b>\$19,934.78</b>	<b>\$50,149.57</b>	<b>\$125,998.93</b>	<b>28%</b>	<b>\$43,251.40</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	1,358.30	1,641.70	45	3,342.77
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,358.30</b>	<b>\$1,641.70</b>	<b>45%</b>	<b>\$3,342.77</b>
<b>5202</b>							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
<b>5202 - Totals</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	25,000.00	.00	.00	25,000.00	0	1,233.65
<b>5206 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,233.65</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	11,000.00	2,100.00	2,100.00	8,900.00	19	.00
<b>5207 - Totals</b>		<b>\$11,000.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$8,900.00</b>	<b>19%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	765.09	1,515.09	8,484.91	15	2,211.96
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$765.09</b>	<b>\$1,515.09</b>	<b>\$8,484.91</b>	<b>15%</b>	<b>\$2,211.96</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	1,261.77
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,261.77</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	1,282.84	717.16	64	.00
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,282.84</b>	<b>\$717.16</b>	<b>64%</b>	<b>\$0.00</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>Department 606 - Metering Totals</b>		<b>\$449,977.22</b>	<b>\$45,123.27</b>	<b>\$101,478.38</b>	<b>\$348,498.84</b>	<b>23%</b>	<b>\$104,916.42</b>
<b>Department 635 - Jobbing Expenses</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	1,754.16





# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 635 - Jobbing Expenses</b>							
5110.010	Temp Wages	.00	.00	.00	.00	+++	598.00
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,352.16</b>
<b>5120</b>							
5120.002	SBS	.00	.00	.00	.00	+++	144.75
5120.003	Medicare	.00	.00	.00	.00	+++	34.24
5120.004	PERS	.00	.00	.00	.00	+++	387.99
5120.005	Health Insurance	.00	.00	.00	.00	+++	266.17
5120.006	Life Insurance	.00	.00	.00	.00	+++	.36
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	38.58
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$872.09</b>
<b>5206</b>							
5206.000	Supplies	100,000.00	300.96	25,085.87	74,914.13	25	12,841.59
<b>5206 - Totals</b>		<b>\$100,000.00</b>	<b>\$300.96</b>	<b>\$25,085.87</b>	<b>\$74,914.13</b>	<b>25%</b>	<b>\$12,841.59</b>
<b>Department 635 - Jobbing Expenses Totals</b>		<b>\$100,000.00</b>	<b>\$300.96</b>	<b>\$25,085.87</b>	<b>\$74,914.13</b>	<b>25%</b>	<b>\$16,065.84</b>
<b>Division 600 - Operations Totals</b>		<b>\$9,281,658.56</b>	<b>\$822,067.39</b>	<b>\$2,011,013.98</b>	<b>\$7,270,644.58</b>	<b>22%</b>	<b>\$1,830,363.59</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	625,660.78	1,876,982.34	(1,876,982.34)	+++	1,148,869.56
<b>6202 - Totals</b>		<b>\$0.00</b>	<b>\$625,660.78</b>	<b>\$1,876,982.34</b>	<b>(\$1,876,982.34)</b>	<b>+++</b>	<b>\$1,148,869.56</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	3,602.10	10,806.30	(10,806.30)	+++	9,089.85
<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$3,602.10</b>	<b>\$10,806.30</b>	<b>(\$10,806.30)</b>	<b>+++</b>	<b>\$9,089.85</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	7,753.17	23,259.51	(23,259.51)	+++	20,316.69
<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$7,753.17</b>	<b>\$23,259.51</b>	<b>(\$23,259.51)</b>	<b>+++</b>	<b>\$20,316.69</b>
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	.00	661.66	1,984.98	(1,984.98)	+++	1,984.98
<b>6208 - Totals</b>		<b>\$0.00</b>	<b>\$661.66</b>	<b>\$1,984.98</b>	<b>(\$1,984.98)</b>	<b>+++</b>	<b>\$1,984.98</b>
<b>6209</b>							
6209.000	Deprec-Heat Conversions	.00	1,890.92	5,672.76	(5,672.76)	+++	5,368.77
<b>6209 - Totals</b>		<b>\$0.00</b>	<b>\$1,890.92</b>	<b>\$5,672.76</b>	<b>(\$5,672.76)</b>	<b>+++</b>	<b>\$5,368.77</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$639,568.63</b>	<b>\$1,918,705.89</b>	<b>(\$1,918,705.89)</b>	<b>+++</b>	<b>\$1,185,629.85</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	6,087,123.00	481,654.13	1,449,808.73	4,637,314.27	24	1,466,282.31
	<b>5295 - Totals</b>	<b>\$6,087,123.00</b>	<b>\$481,654.13</b>	<b>\$1,449,808.73</b>	<b>\$4,637,314.27</b>	<b>24%</b>	<b>\$1,466,282.31</b>
<b>7301</b>							
7301.000	Note Principal Payments	335,690.00	.00	.00	335,690.00	0	.00
	<b>7301 - Totals</b>	<b>\$335,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,690.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>							
7302.000	Bond Principal Payments	2,115,000.00	.00	2,115,000.00	.00	100	2,035,000.00
	<b>7302 - Totals</b>	<b>\$2,115,000.00</b>	<b>\$0.00</b>	<b>\$2,115,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,035,000.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$8,537,813.00</b>	<b>\$481,654.13</b>	<b>\$3,564,808.73</b>	<b>\$4,973,004.27</b>	<b>42%</b>	<b>\$3,501,282.31</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	75,000.00	.00	.00	75,000.00	0	.00
	<b>7200 - Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,894,471.56</b>	<b>\$1,943,290.15</b>	<b>\$7,494,528.60</b>	<b>\$10,399,942.96</b>	<b>42%</b>	<b>\$6,517,275.75</b>
<b>Fund 200 - Electric Fund Totals</b>							
	REVENUE TOTALS	17,821,264.00	1,507,684.12	160,639,367.38	(142,818,103.38)	901%	5,245,502.99
	EXPENSE TOTALS	17,894,471.56	1,943,290.15	7,494,528.60	10,399,942.96	42%	6,517,275.75
	<b>Fund 200 - Electric Fund Net Gain (Loss)</b>	<b>(\$73,207.56)</b>	<b>(\$435,606.03)</b>	<b>\$153,144,838.78</b>	<b>\$153,218,046.34</b>	<b>(209,193%)</b>	<b>(\$1,271,772.76)</b>
<b>Fund Type Enterprise Funds Totals</b>							
	REVENUE TOTALS	17,821,264.00	1,507,684.12	160,639,367.38	(142,818,103.38)	901%	5,245,502.99
	EXPENSE TOTALS	17,894,471.56	1,943,290.15	7,494,528.60	10,399,942.96	42%	6,517,275.75
	<b>Fund Type Enterprise Funds Net Gain (Loss)</b>	<b>(\$73,207.56)</b>	<b>(\$435,606.03)</b>	<b>\$153,144,838.78</b>	<b>\$153,218,046.34</b>	<b>(209,193%)</b>	<b>(\$1,271,772.76)</b>
<b>Fund Category Proprietary Funds Totals</b>							
	REVENUE TOTALS	21,296,264.00	1,519,487.27	160,674,915.94	(139,378,651.94)	754%	5,257,682.83
	EXPENSE TOTALS	25,082,731.54	2,009,371.51	163,678,717.40	(138,595,985.86)	653%	6,857,250.51





# Income Statement

Through 09/30/17

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 YTD Total
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$3,786,467.54)	(\$489,884.24)	(\$3,003,801.46)	\$782,666.08	79%	(\$1,599,567.68)
	Grand Totals						
	REVENUE TOTALS	21,296,264.00	1,519,487.27	160,674,915.94	(139,378,651.94)	754%	5,257,682.83
	EXPENSE TOTALS	25,082,731.54	2,009,371.51	163,678,717.40	(138,595,985.86)	653%	6,857,250.51
	Grand Total Net Gain (Loss)	(\$3,786,467.54)	(\$489,884.24)	(\$3,003,801.46)	\$782,666.08	79%	(\$1,599,567.68)





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	22,509.25	344,930.80	(322,421.55)	(93.47)
<b>1027 - Totals</b>		<b>\$22,509.25</b>	<b>\$344,930.80</b>	<b>(\$322,421.55)</b>	<b>(93.47%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(204,247.65)	(152,811,215.90)	152,606,968.25	99.87
<b>1030 - Totals</b>		<b>(\$204,247.65)</b>	<b>(\$152,811,215.90)</b>	<b>\$152,606,968.25</b>	<b>99.87%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	54,194.68	51,155.00	3,039.68	5.94
1050.010	Accts Rec.-Utility Billing	899,788.71	577,373.96	322,414.75	55.84
1050.050	Accts Rec.-Collections	77,910.72	80,023.93	(2,113.21)	(2.64)
1050.070	Accts Rec.- Federal	95,661.39	95,764.10	(102.71)	(.11)
1050.900	Allowance - Doubtful Acct	(77,910.72)	(80,023.93)	2,113.21	2.64
<b>1050 - Totals</b>		<b>\$1,049,644.78</b>	<b>\$724,293.06</b>	<b>\$325,351.72</b>	<b>44.92%</b>
<b>1100</b>					
1100.010	Inventory - Materials	1,173,102.38	1,287,244.53	(114,142.15)	(8.87)
1100.020	Inventory - Fuel	117,077.70	160,303.06	(43,225.36)	(26.96)
1100.030	Inventory - Freight	(5,072.95)	(8,196.69)	3,123.74	38.11
<b>1100 - Totals</b>		<b>\$1,285,107.13</b>	<b>\$1,439,350.90</b>	<b>(\$154,243.77)</b>	<b>(10.72%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	482,557.20	546,570.40	(64,013.20)	(11.71)
1200.030	Prepaid Workers Compensation Insurance	93,771.20	(32,182.09)	125,953.29	391.38
<b>1200 - Totals</b>		<b>\$576,328.40</b>	<b>\$514,388.31</b>	<b>\$61,940.09</b>	<b>12.04%</b>
<b>1500</b>					
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
<b>1500 - Totals</b>		<b>\$692,937.00</b>	<b>\$692,937.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
<b>1510 - Totals</b>		<b>\$70,767.15</b>	<b>\$70,767.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.001	Blue Lake Hydro Plant	167,359,985.14	164,963,155.53	2,396,829.61	1.45
1520.002	Green Lake Hydro Plant	77,189,638.92	77,004,684.73	184,954.19	.24
1520.004	Indian River Diesel Plant	25,026,276.20	25,009,794.54	16,481.66	.07
1520.005	Transmission Lines	5,300,878.19	5,143,172.38	157,705.81	3.07
1520.006	Distribution Lines	12,192,053.93	9,947,070.50	2,244,983.43	22.57
1520.007	General Plant	1,047,995.78	958,847.16	89,148.62	9.30





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
1520.008	Takatz Lake Plant	1,669,105.86	1,651,719.33	17,386.53	1.05
<b>1520</b>	<b>Totals</b>	<b>\$289,785,934.02</b>	<b>\$284,678,444.17</b>	<b>\$5,107,489.85</b>	<b>1.79%</b>
1540.000	Buildings	2,089,248.13	1,745,959.33	343,288.80	19.66
<b>1540</b>	<b>Totals</b>	<b>\$2,089,248.13</b>	<b>\$1,745,959.33</b>	<b>\$343,288.80</b>	<b>19.66%</b>
1550.000	Machinery & Equipment	1,793,147.64	1,294,280.36	498,867.28	38.54
<b>1550</b>	<b>Totals</b>	<b>\$1,793,147.64</b>	<b>\$1,294,280.36</b>	<b>\$498,867.28</b>	<b>38.54%</b>
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570</b>	<b>Totals</b>	<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
1580.000	Electric Heat Conversions	478,140.59	429,500.59	48,640.00	11.32
<b>1580</b>	<b>Totals</b>	<b>\$478,140.59</b>	<b>\$429,500.59</b>	<b>\$48,640.00</b>	<b>11.32%</b>
1600.100	Accumulated Depr. Intang	(50,244.83)	(47,414.15)	(2,830.68)	(5.97)
<b>1600</b>	<b>Totals</b>	<b>(\$50,244.83)</b>	<b>(\$47,414.15)</b>	<b>(\$2,830.68)</b>	<b>(5.97%)</b>
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(19,117,044.62)	(13,160,152.38)	(5,956,892.24)	(45.26)
1620.002	Accumulated Depr GreenLk	(37,542,318.58)	(36,700,865.55)	(841,453.03)	(2.29)
1620.004	Accumulated Depr Diesel P	(5,505,885.67)	(4,677,517.12)	(828,368.55)	(17.71)
1620.005	Accumulated Depr Transm	(2,008,830.34)	(1,853,635.52)	(155,194.82)	(8.37)
1620.006	Accumulated Depr Distrib	(6,871,893.09)	(6,521,583.59)	(350,309.50)	(5.37)
1620.007	Accumulated Depr GeneralP	(319,266.11)	(262,536.16)	(56,729.95)	(21.61)
1620.008	Accumulated Depreciation Takatz Lake Plant	(149,898.50)	(69,546.08)	(80,352.42)	(115.54)
<b>1620</b>	<b>Totals</b>	<b>(\$71,515,137.10)</b>	<b>(\$63,245,836.59)</b>	<b>(\$8,269,300.51)</b>	<b>(13.07%)</b>
1640.000	Accumulated Depr Building	(649,906.33)	(604,964.68)	(44,941.65)	(7.43)
<b>1640</b>	<b>Totals</b>	<b>(\$649,906.33)</b>	<b>(\$604,964.68)</b>	<b>(\$44,941.65)</b>	<b>(7.43%)</b>
1650.000	Accumulated Depr Equipmnt	(929,291.73)	(833,310.86)	(95,980.87)	(11.52)
<b>1650</b>	<b>Totals</b>	<b>(\$929,291.73)</b>	<b>(\$833,310.86)</b>	<b>(\$95,980.87)</b>	<b>(11.52%)</b>





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(101,234.51)	(93,294.59)	(7,939.92)	(8.51)
<b>1670 - Totals</b>		<b>(\$101,234.51)</b>	<b>(\$93,294.59)</b>	<b>(\$7,939.92)</b>	<b>(8.51%)</b>
<b>1680</b>					
1680.000	Acc Depr Heat Conversion	(218,992.42)	(195,997.40)	(22,995.02)	(11.73)
<b>1680 - Totals</b>		<b>(\$218,992.42)</b>	<b>(\$195,997.40)</b>	<b>(\$22,995.02)</b>	<b>(11.73%)</b>
<b>1800</b>					
1800.050	2010 Debt Serv Reserve Fd	3,565,611.84	3,522,359.56	43,252.28	1.23
1800.060	2013 Debt Serv Reserve Fd	5,290,615.44	5,229,233.19	61,382.25	1.17
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,432,854.68	1,412,278.25	20,576.43	1.46
<b>1800 - Totals</b>		<b>\$10,289,081.96</b>	<b>\$10,163,871.00</b>	<b>\$125,210.96</b>	<b>1.23%</b>
<b>1810</b>					
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(196,636.80)	(176,810.28)	(19,826.52)	(11.21)
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		<b>\$1,395,475.46</b>	<b>\$1,415,301.98</b>	<b>(\$19,826.52)</b>	<b>(1.40%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	1,375,866.00	680,693.00	695,173.00	102.13
<b>1825 - Totals</b>		<b>\$1,375,866.00</b>	<b>\$680,693.00</b>	<b>\$695,173.00</b>	<b>102.13%</b>
<b>ASSETS TOTALS</b>		<b>\$237,393,932.25</b>	<b>\$86,521,482.79</b>	<b>\$150,872,449.46</b>	<b>174.38%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	21,810.39	(21,810.39)	(100.00)
<b>2020 - Totals</b>		<b>\$0.00</b>	<b>\$21,810.39</b>	<b>(\$21,810.39)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	242,625.37	232,565.25	10,060.12	4.33
<b>2060 - Totals</b>		<b>\$242,625.37</b>	<b>\$232,565.25</b>	<b>\$10,060.12</b>	<b>4.33%</b>
<b>2100</b>					
2100.003	Deposits - Utility	127,769.75	105,227.79	22,541.96	21.42
<b>2100 - Totals</b>		<b>\$127,769.75</b>	<b>\$105,227.79</b>	<b>\$22,541.96</b>	<b>21.42%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	827,234.24	836,927.96	(9,693.72)	(1.16)





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2200.002	Interest Payable-Notes	16,593.11	.00	16,593.11	+++
<b>2200 - Totals</b>		<b>\$843,827.35</b>	<b>\$836,927.96</b>	<b>\$6,899.39</b>	<b>0.82%</b>
<b>2300</b>					
2300.000	Advances Payable	(.02)	(.02)	.00	.00
<b>2300 - Totals</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.015	Revenue Bonds 2010 Series	38,050,000.00	40,085,000.00	(2,035,000.00)	(5.08)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,079,175.00	4,215,148.00	(135,973.00)	(3.23)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	923,245.15	953,027.15	(29,782.00)	(3.12)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,129,617.60	2,205,675.60	(76,058.00)	(3.45)
2500.090	Premium on 2010 Bonds	1,009,619.00	1,087,282.00	(77,663.00)	(7.14)
2500.095	Deferred Loss on Bonds	(1,784,104.00)	(2,081,455.00)	297,351.00	14.29
2500.500	Notes Payable-State	9,417,836.76	9,740,491.30	(322,654.54)	(3.31)
2500.900	Net Pension Liability	5,907,377.00	3,861,161.00	2,046,216.00	52.99
<b>2500 - Totals</b>		<b>\$137,202,766.51</b>	<b>\$137,536,330.05</b>	<b>(\$333,563.54)</b>	<b>(0.24%)</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	65,848.00	68,358.00	(2,510.00)	(3.67)
<b>2700 - Totals</b>		<b>\$65,848.00</b>	<b>\$68,358.00</b>	<b>(\$2,510.00)</b>	<b>(3.67%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$138,482,836.96</b>	<b>\$138,801,219.42</b>	<b>(\$318,382.46)</b>	<b>(0.23%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
<b>2800 - Totals</b>		<b>\$20,501,599.07</b>	<b>\$20,501,599.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
<b>2900 - Totals</b>		<b>\$7,092,113.55</b>	<b>\$7,092,113.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	FUND EQUITY				
2910.200	Designated-Rate Stabilize	187,623.00	120,304.00	67,319.00	55.96
	<b>2910 - Totals</b>	(\$26,987,616.34)	(\$27,054,935.34)	\$67,319.00	0.25%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(55,208,055.24)	(51,914,956.62)	(3,293,098.62)	(6.34)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Totals</b>	(\$54,795,410.16)	(\$51,502,311.54)	(\$3,293,098.62)	(6.39%)
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(44,429.61)	(44,429.61)	.00	.00
	<b>2965 - Totals</b>	(\$44,429.61)	(\$44,429.61)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$54,233,743.49)	(\$51,007,963.87)	(\$3,225,779.62)	(6.32%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(160,639,367.38)			
	Fund Expenses	7,494,528.60			
	FUND EQUITY TOTALS	\$98,911,095.29	(\$51,007,963.87)	\$149,919,059.16	293.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$237,393,932.25	\$87,793,255.55	\$149,600,676.70	170.40%
	Fund <b>200 - Electric Fund Totals</b>	\$0.00	(\$1,271,772.76)	\$1,271,772.76	100.00%
	Fund Type <b>Enterprise Funds Totals</b>	\$0.00	(\$1,271,772.76)	\$1,271,772.76	100.00%
	Fund Category <b>Proprietary Funds Totals</b>	\$0.00	(\$1,599,567.68)	\$1,599,567.68	100.00%
	Grand Totals	\$0.00	(\$1,599,567.68)	\$1,599,567.68	100.00%





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 710 - Capital Projects-Electric</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	5,949,456.07	159,211,141.70	(153,261,685.63)	(96.26)
<b>1030 - Totals</b>		<b>\$5,949,456.07</b>	<b>\$159,211,141.70</b>	<b>(\$153,261,685.63)</b>	<b>(96.26%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	.00	26,801.49	(26,801.49)	(100.00)
1050.060	Accts Rec.- State	770.34	72.36	697.98	964.59
<b>1050 - Totals</b>		<b>\$770.34</b>	<b>\$26,873.85</b>	<b>(\$26,103.51)</b>	<b>(97.13%)</b>
<b>1590</b>					
1590.000	Construction in Progress	653.63	3,677,349.76	(3,676,696.13)	(99.98)
<b>1590 - Totals</b>		<b>\$653.63</b>	<b>\$3,677,349.76</b>	<b>(\$3,676,696.13)</b>	<b>(99.98%)</b>
<b>ASSETS TOTALS</b>		<b>\$5,950,880.04</b>	<b>\$162,915,365.31</b>	<b>(\$156,964,485.27)</b>	<b>(96.35%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2023</b>					
2023.000	Retainage Payable	.00	7,464.81	(7,464.81)	(100.00)
<b>2023 - Totals</b>		<b>\$0.00</b>	<b>\$7,464.81</b>	<b>(\$7,464.81)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$7,464.81</b>	<b>(\$7,464.81)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
<b>2800 - Totals</b>		<b>\$8,786,754.07</b>	<b>\$8,786,754.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
<b>2900 - Totals</b>		<b>\$4,748,026.90</b>	<b>\$4,748,026.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Projct	12,184,387.32	12,184,387.32	.00	.00
<b>2910 - Totals</b>		<b>\$12,184,387.32</b>	<b>\$12,184,387.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	141,163,157.65	142,312,500.31	(1,149,342.66)	(.81)
<b>2920 - Totals</b>		<b>\$141,163,157.65</b>	<b>\$142,312,500.31</b>	<b>(\$1,149,342.66)</b>	<b>(0.81%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(4,748,027.44)	(4,748,027.44)	.00	.00
<b>2965 - Totals</b>		<b>(\$4,748,027.44)</b>	<b>(\$4,748,027.44)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$162,134,298.50</b>	<b>\$163,283,641.16</b>	<b>(\$1,149,342.66)</b>	<b>(0.70%)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(770.34)			





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Expenses	156,184,188.80			
	FUND EQUITY TOTALS	\$5,950,880.04	\$163,283,641.16	(\$157,332,761.12)	(96.36%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,950,880.04	\$163,291,105.97	(\$157,340,225.93)	(96.36%)
Fund	<b>710 - Capital Projects-Electric Totals</b>	\$0.00	(\$375,740.66)	\$375,740.66	100.00%





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>714 - BL Rev Bond 2014 Series 3</b>				
	ASSETS				
<b>1027</b>					
1027.000	Change in FMV-Investments	5,860.00	206,498.00	(200,638.00)	(97.16)
	<b>1027 - Totals</b>	<b>\$5,860.00</b>	<b>\$206,498.00</b>	<b>(\$200,638.00)</b>	<b>(97.16%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	6,896,038.29	8,066,124.58	(1,170,086.29)	(14.51)
	<b>1030 - Totals</b>	<b>\$6,896,038.29</b>	<b>\$8,066,124.58</b>	<b>(\$1,170,086.29)</b>	<b>(14.51%)</b>
	<b>ASSETS TOTALS</b>	<b>\$6,901,898.29</b>	<b>\$8,272,622.58</b>	<b>(\$1,370,724.29)</b>	<b>(16.57%)</b>
	FUND EQUITY				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	6,867,120.07	8,224,676.84	(1,357,556.77)	(16.51)
	<b>2920 - Totals</b>	<b>\$6,867,120.07</b>	<b>\$8,224,676.84</b>	<b>(\$1,357,556.77)</b>	<b>(16.51%)</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,778.22)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,901,898.29</b>	<b>\$8,224,676.84</b>	<b>(\$1,322,778.55)</b>	<b>(16.08%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,901,898.29</b>	<b>\$8,224,676.84</b>	<b>(\$1,322,778.55)</b>	<b>(16.08%)</b>
Fund	<b>714 - BL Rev Bond 2014 Series 3 Totals</b>	<b>\$0.00</b>	<b>\$47,945.74</b>	<b>(\$47,945.74)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$327,794.92)</b>	<b>\$327,794.92</b>	<b>100.00%</b>