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	-	1
		Declined From Last Year	More Earnings Than Planned
Earnings Before Interest and	2,321,313		
Depreciation		Improved over last year	More Earnings Than Planned
Net Income	(908,777)	()	1
		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	12,852,778	1	⇔
Projects & Unspent Bond Proceeds		Greater than last year	Met Plan
Undesignated Working Capital	(1,730,211)	1	()
		Greater than last year	Met Plan
Days Cash on Hand, Total Working	251.32	-	-
Capital	2	Less From Last Year	Fell short of plan
Days Cash on Hand, Undesignated	(38.11)	-	-
Working Capital		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 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 (S/L - 25.0%)	Variance To FY2018 Plan
Revenue:										
Electricity Sales		4,229,537				4,229,537	3,346,979	882,558	4,187,176	42,361
Jobbing		56,779	E .	-		56,779	18,115	38,664	41,865	14,914
Other Operating	g Revenue	46,010				46,010	43,573	2,437	21,000	25,010
Total Revenue:		4,332,326	-	-		4,332,326	3,408,667	923,659	4,250,041	82,285
Cost of Sales:										
	Green Lake	154,887	- 4	=		154,887	158,479	3,592	251,963	97,076
	Blue Lake	505,869	(7)		8	505,869	428,406	(77,463)	458,274	(47,595)
	Diesels	102,223	141	- 1	· ·	102,223	123,473	21,250	236,275	134,052 6,398
	Switchyard Line Maintenance	147 9,248				147 9,248	2,639 70,544	2,492 61,296	6,545 44,989	35,741
	Substation Maintenance	150		2	-	150	699	549	5,017	4,867
	Distribution	535,045	14-	- 1	*	535,045	335,893	(199,152)	508,452	(26,593)
	Metering	101,478	8	9	2	101,478	104,916	3,438	112,494	11,016
	Jobbing	25,086	le:	:-		25,086	16,066	(9,020)	25,000	(86)
	Stores	41,114	80.	- 1	-	41,114	42,925	1,811	47,776	6,662
	Depreciation	1,918,706	77 (*)2			1,918,706	1,136,944	(781,762)	1,918,706	
Total Cost of Sal	les:	3,393,953				3,393,953	2,420,984	(972,969)	3,615,490	221,537
Gross Margin:		938,373	12	-	i i	938,373	987,683	(49,310)	634,551	303,822
		21.66%	0.00%	0.00%	0.00%	21.66%	28.98%	-7.32%	14.93%	6.73%
Selling and Administrative Exp	penses	535,766	. 4		= =	535,766	545,546	9,780	623,630	87,864
Earnings Before Interest (EBI):		402,607			-	402,607	442,137	(39,530)	10,921	391,687
Non-operating Revenue and E	xpense:	9.29%	0.00%	0.00%	0.00%	9.29%	12.97%	-3.68%	0.26%	9.04%
Operating Subside	dy						1,650,000	(1,650,000)	12	2
Bond Interest Su		143,492		(-		143,492	143,646	(154)	145,275	(1,783)
	eous Non-Operating Revenue/(Expense)	65,361	20	-	- 1	65,361	43,190	22,171	60,000	5,361
Enterprise Fund Bond Fund Inter		- 65,361				- 05,501	47,946	(47,946)	125,000	(125,000)
Grant Revenue		-	-	- 1			(47,766)	47,766	109,241	(109,241)
Bonded Interest	Expense:	(1,449,761)	· ·	12		(1,449,761)	(1,469,629)	19,868	(1,447,337)	(2,424)
Subordinated In		(70,476)			-	(70,476)	(81,762)	11,286	(69,597)	(880)
Total Non-opera	ating Revenue & Expense:	(1,311,384)	_			(1,311,384)	(1,364,375)	(1,597,009)	(1,077,418)	(233,966)
		(908,777)		12		(908,777)	(922,238)	13,461	(1,066,497)	157,720
Net Income:		-20.98%	0.00%	0.00%	0.00%	-20.98%	-27.06%	6.08%	-25.09%	
EBIDA		2,321,313	2	<i>(</i> ≟		2,321,313	1,579,081	742,232	1,929,627	391,687
		53.58%	0.00%	0.00%	0.00%	53.58%	46.33%	7.26%	45.40%	8.18%
Bond Covenant Ratio (> 1.25 fo	or fiscal year)	1.30		*		1.25	1,29	(0.0393)	1.17	
Total kWh Sold		25,257,650				25,257,650	24,528,250	729,400	26,250,000	(992,350)
Revenue per Kwh Sold		0.1675			THE LESS	0.1675	0.1365	0.0310	0.1595	0.0079
Cost of Sales per Kwh Sold		0.1344				0.1344	0.0987	(0.0357)	0.1377	0.0034
Debt Principal Coverage		Table 1	Easter 1	(September 1997)		S I SUST				
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 Surpl	us/Deficit	398,088		*/		398,088	(377,208)	775,296	259,536	138,552
Debt Principal Coverage Perce	entage	165%	0%	0%	0%	165%	36%	129%	144%	21%
Simple Asset Replacement Co	verage									
	us/Deficit (From Above)	398,088				398,088	(377,208)	775,296	259,536	138,552
Debt Principal Coverage Surplu										The state of the s
Debt Principal Coverage Surplu Depreciation		1,918,706				1,918,706 (1,520,618)	1,136,944 (1,514,152)	(781,762) 6,466	1,918,706 (1,659,170)	138,552

Working Capital	
Cash Flow:	
Net Income Plus Depreciation Less P	Principal
CapEx, Accruals, and other Balance S	Sheet Changes
Increase in (Decrease in) Working Ca	apital
Plus Beginning Total Working Capita	
Equals Ending Total Working Capital	
Working Capital Detail:	
Repair Reserve (0.1%	of PPE):
Working Capital Desig	nated for CapEx
	Capital Projects Fund
	Unspent Bond Proceeds
Total Working Capital	Designated for CapEx
the design and two other	- Caultani
Undesignated Workin	g Capital
Total Working Capital:	
Days On Hand Annual Cash Outlays i	n Total Working Capital:
Days On Hand Annual Cash Outlays i	n Total Working Capital
Less Repair Reserve:	
Days On Hand Annual Cash Outlays i	n Undesignated Working Capital
Working Capital Calculation:	Current Assets
	Current Liabilities
	Next Debt Principal Payment Accrual
	One Year's Debt Principal

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 11,410,410,410 288,395 288,395 288,395 288,395 288,395 9,250,880 - - - - 3,601,898 - - - - 12,852,778 11,343,461 11,343,461 11,343,461 11,343 (1,730,211) (220,894) (220,894) (220,894) (220,894) 251.32 - - - - 244.97 - - - -	,962
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11,410,962

(377,208)	775,296	259,536	138,552
(1,283,477)	1,200,494	(82,983)	
(1,660,685)	1,975,790	176,553	138,552
15,150,000	(4,054,143)	11,095,857	
13,489,315	(2,078,353)	11,272,410	138,553

Detail By Project Number	2017 Appropriations	Investment In Central Treasury	A/R Misc.	A/R State	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
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	s - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 207,029.84	\$ -	s -	\$ -	\$ -	\$.	\$ 24,396.45	\$ 6,576.00	\$ -	\$ -	\$
80040 - AMR Construction	s -		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	š -	\$ -	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	Š -	\$ 98,839,55	s - :	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ 120,000.00	\$ 274,584.89	\$ - !	\$ -	\$ -	\$ 393.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	s -	\$ 166,928,61	s - :	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	s -		\$ - 9	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 - Medvejie 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	\$ -	\$ -	\$ -	\$ -	\$	Ş ·	\$
90828 - Asset Management	\$ -	\$ 12,000.00	\$ - :	ŝ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
90829 - Harbor Meters	\$ -	\$ 56,525.00	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ -	\$
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ - :	-	\$ -	\$ -	\$ -	\$	\$	5 -	\$	\$
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	\$ -	\$	\$	2
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	-	\$	\$	\$ -	\$	5	2	2	è
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Totals:	\$ 3,300,000.00	\$ 9,249,456.07	\$ -	\$ 770.34	\$ 653.63	\$ 551.74	\$ -	\$ 78,352.37	\$ 6,576.00	\$ -	\$ -	\$ -

Detail <u>By Project Number</u>	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 <u>Assets</u>	Accounts Payable	Retainage Payable	Total Liabilities	9/30/2017 Working Capital
63010 - Green Lake FERC Compliance	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	s .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
80321 - Jarvis Diesel Spill	\$ -	\$ -	Š	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
90261 - Island Improvements	\$ -	\$ -	Ś -	\$ -	Š -	\$ -	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,889.55
90410 - SCADA	\$ -	\$ -	\$ 393.99	\$ -	\$ -	\$ -	\$ -	\$ 274,584.89	\$ -	\$ -	\$ -	\$ 274,584.89
90562 - Green Lake Powerplant	\$ -	\$ -	š -	\$ -	\$ -	\$ -	\$ -	\$ 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 - Medvejie 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	100	\$ -	\$ -	\$ 10,686.40
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2007	\$ -	\$ -	\$ 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	1.00	\$ -	\$ -	\$ 4,067,596.69
90824 - Safety Arc Flash Trraining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.96		0.00	\$ -	\$ -	\$ 50,000.00
90828 - Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 56,525.00	\$ -	\$ -	\$ -	\$ 56,525.00
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	ş -	\$ 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	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 20.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Ş -	\$ 20.00	\$ -	ş -	\$ -	\$ 20,00
Totals:	\$ 520.00	\$ -	\$ 86,000.11	\$ -	\$ -	\$ -	\$ 653.63	\$ 9,250,880.04	\$ -	\$ -	\$ -	\$ 9,250,880.04

w:



Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less	% of Budget	Prior Year YTD Total	
	Samuel Committee of the	budget Amount	Actual Amount	Accuai Amoune	TTD Actual	Duaget	TTD Total	
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE								
e term a ag tight with transfer its								
Name of Section 1997							<u>V</u>	
	1				72			
Department 310 - State Revenu	e							
Grant Revenue		00	770 34	770.34	(770.34)	+++	(47,765,90)	
Grant Nevende	3101 - Totals -	88//4046, 17	0356(2047650)	520000000000000000000000000000000000000	DESCRIPTION OF STREET	M Est		
	[15] 10 10 10 10 10 10 10 10 10 10 10 10 10		4770.51	4770131	(4,70,01)	0.000	(4 1// 00120)	
Department 380 - Miscellaneous	5		*					
Miscellaneous		00	.00	.00	-00	+++	12,000,00	
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		23 000000		A10770017				
D	CONTRACTOR	φ0.00	φοιοσ	φοισσ	40.00	41.40.4	422/000.00	
Department 390 - Cash Basis Re	eceipts							
Transfer In Flectric		75 000 00	00		75 000 00	0	00	
Transfer III Nevertae Bona	3950 - Totals -	OTAL SOUNT DANS STORES	1,700,00	-701878	Market State (State (State (State)	2000	7,035(2)	
Dono					5/25/		The state of the s	
Depai						60002355	10-110-110-110	
			A58/8500 (100/100)	30000, 101000 No		200000		
TAICE	REVENUE TOTALS	43,373,000.00	4770131	4770101	40/07 1/223100	0.70	(400), 00.00)	
the second of th								
Department 630 - Operations								
Sunnlies		48 275 70	.00	551.74	47.723.96	1 0	77.715.19	
Заррнез	5206 - Totals	216/2021 1002 2001 2002						
		4 10/27 317 0	40.00	,	4/.		4/	
Contracted/Purchased Serv		3.839.984.28	59,245,36	78.352.37	3.761.631.91	2	239,084,76	
contracted/1 drendsed serv	5212 - Totals -							
	Daza Totalo	40/033/30 1120	403/2 10100	4.0/00=10.	1-1,1		1/	
Interdepartment Services		.00,	6.576.00	6,576,00	(6.576.00)	+++	.00	
	5214 - Totals					+++	\$0.00	
	221 1000	43.00	1-/	1 -1	ATTEN TOTAL		(4.585)) (4.	
Tools & Small Equipment		.00	.00	.00	.00	+++	23,174.81	
and the second section of the second section is a second s	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.81	
	Grant Revenue Department 380 - Miscellaneous Miscellaneous Department 390 - Cash Basis Re Transfer In Electric Transfer In Revenue Bond	Proprietary Funds Capital Projects Funds 710 - Capital Projects-Electric ENUE Invision 300 - Revenue Department 310 - State Revenue Grant Revenue Grant Revenue 3101 - Totals Department 310 - State Revenue Totals Department 380 - Miscellaneous Miscellaneous Miscellaneous Department 390 - Cash Basis Receipts Transfer In Electric Transfer In Revenue Bond 3950 - Totals Department 390 - Cash Basis Receipts Totals Department 390 - Cash Basis Receipts Totals Department 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals Pepartment 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals REVENUE TOTALS ENSE Ense Ense Contracted/Purchased Serv 5212 - Totals Interdepartment Services Tools & Small Equipment	Account Description Proprietary Funds Capital Projects Funds Capital Projects-Electric ENUE Wission 300 - Revenue Department 310 - State Revenue Department 310 - State Revenue Department 380 - Miscellaneous Miscellaneous Miscellaneous Department 380 - Miscellaneous Miscellaneous Department 380 - Cash Basis Receipts Transfer In Electric Transfer In Revenue Bond Department 390 - Cash Basis Receipts Department 390 - Cash Basis Receipts Transfer In Revenue Bond Department 390 - Cash Basis Receipts Department 390 - Cash Basis Receipts Transfer In Revenue Bond Department 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals Revenue Totals Revenue Totals Say375,000.00 Say375,000.0	No. Proprietary Funds Proprietary Funds	Account Description Budget Amount Actual Amount Actual Amount	Account Description Budget Amount Actual Amount Actual Amount YTD Actual	Recount Description Budget Amount Actual Amount Actual Amount Actual Amount PTD Actual Budget	Account Description Budget Amount Actual



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Catego	ory Proprietary Funds							
Fund Typ	e Capital Projects Funds							
Fund	710 - Capital Projects-Electric							
	PENSE							
	Division 600 - Operations							
5227	Department 630 - Operations							
5227.002	Rent-Equipment		.00	260.00	520.00	(520.00)	+++	.00
		5227 - Totals	\$0.00	\$260.00	\$520.00	(\$520.00)	+++	\$0.00
		Department 630 - Operations Totals	\$3,888,259.98	\$66,081.36	\$86,000.11	\$3,802,259.87	2%	\$339,974.76
	Department 680 - Transfer to Ot	her Funds						
7200								
7200.000	Interfund Transfers Out	_	.00	.00	156,098,188.69	(156,098,188.69)	+++	.00
		7200 - Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00
	Departmer	nt 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00
		Division 600 - Operations Totals	\$3,888,259.98	\$66,081.36	\$156,184,188.80	(\$152,295,928.82)	4,017%	\$339,974.76
		EXPENSE TOTALS	\$3,888,259.98	\$66,081.36	\$156,184,188.80	(\$152,295,928.82)	4,017%	\$339,974.76
	Fun	d 710 - Capital Projects-Electric Totals						(05.765.00)
		REVENUE TOTALS	3,375,000.00	770.34	770.34	3,374,229.66	0%	(35,765.90)
		EXPENSE TOTALS _	3,888,259.98	66,081.36	156,184,188.80	(152,295,928.82)	4,017%	339,974.76
	Fund 710 -	· Capital Projects-Electric Net Gain (Loss)	(\$513,259.98)	(\$65,311.02)	(\$156,183,418.46)	(\$155,670,158.48)	30,430%	(\$375,740.66)



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund	pe Capital Projects Funds 714 - BL Rev Bond 2014 Series 3			=		я	
	VENUE						
	Division 300 - Revenue Department 360 - Uses of Prop & Investment						
3610	Department 300 - Oses of Prop & Investment						
3610.000	Interest Income	100,000.00	11,032.81	34,778.22	65,221.78	35	47,945.74
	3610 - Totals	\$100,000.00	\$11,032.81	\$34,778.22	\$65,221.78	35%	\$47,945.74
	Department 360 - Uses of Prop & Investment Totals	\$100,000.00	\$11,032.81	\$34,778.22	\$65,221.78	35%	\$47,945.74
	Division 300 - Revenue Totals	\$100,000.00	\$11,032.81	\$34,778.22	\$65,221.78	35%	\$47,945.74
	REVENUE TOTALS	\$100,000.00	\$11,032.81	\$34,778.22	\$65,221.78	35%	\$47,945.74
	PENSE Division 600 - Operations	×					
7200	Department 680 - Transfer to Other Funds						
7200.000	Interfund Transfers Out	3,300,000.00	.00	.00	3,300,000.00	0	.00
	7200 - Totals	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	0%	\$0.00
	Department 680 - Transfer to Other Funds Totals	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	0%	\$0.00
	Division 600 - Operations Totals	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	0%	\$0.00
	Fund 714 - BL Rev Bond 2014 Series 3 Totals						
	REVENUE TOTALS	100,000.00	11,032.81	34,778.22	65,221.78	35%	47,945.74
	EXPENSE TOTALS _	3,300,000.00	.00	.00	3,300,000.00	0%	.00
	Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	(\$3,200,000.00)	\$11,032.81	\$34,778.22	\$3,234,778.22	(1%)	\$47,945.74
	Fund Type Capital Projects Funds Totals				2 224	1922	WE YEL DV
	REVENUE TOTALS	3,475,000.00	11,803.15	35,548.56	3,439,451.44	1%	12,179.84
	EXPENSE TOTALS _	7,188,259.98	66,081.36	156,184,188.80	(148,995,928.82)	2,173%	339,974.76
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$3,713,259.98)	(\$54,278.21)	(\$156,148,640.24)	(\$152,435,380.26)	4,205%	(\$327,794.92)



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Account	Account Description			Budget Amount	ACCUAL AHIOUH	ACCUAL AMOUNT	11D Actual	budget	TTD Total
	y Proprietary Funds								
	Enterprise Funds			A 181		E			
	200 - Electric Fund								
REVE	ivision 300 - Revenue		"A						
Di	Department 315 - Federal I	Zavanua							
3151	Department 313 - rederari	Kevenue							
3151.005	Federal Interest Subsidy			581,100.00	47,830.68	143,492.04	437,607.96	25	143,646.15
			3151 - Totals	\$581,100.00	\$47,830.68	\$143,492.04	\$437,607.96	25%	\$143,646.15
		Department	315 - Federal Revenue Totals	\$581,100.00	\$47,830.68	\$143,492.04	\$437,607.96	25%	\$143,646.15
	Department 340 - Operation	g Revenue							
3401	8 800 a 10 W 1998				722 72272		E 406 000 65		4 025 652 44
3401.000	Electricity-Residential			6,801,755.00	458,427.38	1,394,946.97	5,406,808.03	21	1,025,652.41
2400			3401 - Totals	\$6,801,755.00	\$458,427.38	\$1,394,946.97	\$5,406,808.03	21%	\$1,025,652.41
3402 3402.000	Electricity-Commercial			5,689,954.00	659,911.87	1,918,855.05	3,771,098.95	34	1,496,769.96
2402.000	Liectricity-Commercial		3402 - Totals	\$5,689,954.00	\$659,911.87	\$1,918,855.05	\$3,771,098.95	34%	\$1,496,769.96
403			5-102 Totals	45,005,55 1.00	4033/311.07	41/310/033103	40/1/1/050.50		4-//.
3403.000	Electricity-Harbor		9	525,674.00	32,964.44	103,951.73	421,722.27	20	66,701.81
	Mary Colorest Book & BOANS STORMS		3403 - Totals	\$525,674.00	\$32,964.44	\$103,951.73	\$421,722.27	20%	\$66,701.81
404									
404.000	Electricity-Public Auth		_	3,296,572.00	246,498.67	729,484.26	2,567,087.74	22	643,552.04
			3404 - Totals	\$3,296,572.00	\$246,498.67	\$729,484.26	\$2,567,087.74	22%	\$643,552.04
406	N 2					2002002			
406.000	Interuptable Demand			168,309.00	12,036.09	34,219.98	134,089.02	20	21,911.40
			3406 - Totals	\$168,309.00	\$12,036.09	\$34,219.98	\$134,089.02	20%	\$21,911.40
3407 3407.000	Yard/Street Lights			125,440.00	11,596.01	34,788.89	90,651.11	28	28,034.73
- UUU \ .	raid/Street Lights		3407 - Totals	\$125,440.00	\$11,596.01	\$34,788.89	\$90,651.11	28%	\$28,034.73
3408			2.02	\$125, 1.0.00	422/050101	45.7.20.05	11		4-4
3408.000	Electric-Other			141,000.00	4,429.82	13,289.46	127,710.54	9	64,357.32
			3408 - Totals	\$141,000.00	\$4,429.82	\$13,289.46	\$127,710.54	9%	\$64,357.32
3491									
3491.000	Jobbing-Labor			95,860.00	10,223.13	21,101.07	74,758.93	22	10,339.74
			3491 - Totals	\$95,860.00	\$10,223.13	\$21,101.07	\$74,758.93	22%	\$10,339.74
3492					9991 19	0.000.000		<u>2008</u>	4 480 5-
3492.000	Jobbing-Materials/Parts			61,600.00	662.48	32,788.09	28,811.91	53	6,628.35
			3492 - Totals	\$61,600.00	\$662.48	\$32,788.09	\$28,811.91	53%	\$6,628.35



3 5	·	Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Catego	ory Proprietary Funds	760					
Fund Typ	e Enterprise Funds						
Fund	200 - Electric Fund						
RE\	/ENUE						
(Division 300 - Revenue						
	Department 340 - Operating Revenue						
3493		4	920227073-2128				
3493.000	Jobbing-Equipment	8,000.00	764.00	2,890.00	5,110.00	36	1,146.57
21023	3493 - Totals	\$8,000.00	\$764.00	\$2,890.00	\$5,110.00	36%	\$1,146.57
3494		2 222 22	00		2 000 00	0	00
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	\$0.00
	3494 - Totals _	\$2,000.00	\$0.00	\$0.00	\$2,000.00	25%	
	Department 340 - Operating Revenue Totals	\$16,916,164.00	\$1,437,513.89	\$4,286,315.50	\$12,629,848.50	25%	\$3,365,094.33
	Department 350 - Non-Operating Revenue						
3501	Dela Castasta	27,000,00	00	27 120 72	(120.72)	101	27,000.96
3501.002	Pole Contacts	27,000.00 55,000.00	.00 7,261.50	27,138.72 17,830.28	(138.72) 37,169.72	101 32	16,102.30
3501.003	Other Revenue 3501 - Totals	\$82,000.00	\$7,261.50	\$44,969.00	\$37,031.00	55%	\$43,103.26
		\$82,000.00	\$7,261.50	\$44,969.00	\$37,031.00	55%	\$43,103.26
	Department 350 - Non-Operating Revenue Totals	\$02,000.00	\$7,201.30	φ44,303.00	\$37,031.00	3370	\$15,105.20
610	Department 360 - Uses of Prop & Investment						
3610.000	Interest Income	240,000.00	14,915.11	65,360.91	174,639.09	27	43,189.62
0010.000	3610 - Totals	\$240,000.00	\$14,915.11	\$65,360.91	\$174,639.09	27%	\$43,189.62
	-	\$240,000.00	\$14,915.11	\$65,360.91	\$174,639.09	27%	\$43,189.62
	Department 360 - Uses of Prop & Investment Totals	φ2 10,000.00	φ11,515.11	403/300131	φ17 1/033103	2,70	410/103102
3820	Department 380 - Miscellaneous						A0
820.000	Bad Debt Collected	2,000.00	162.94	1,041.24	958.76	52	469.63
020.000	3820 - Totals	\$2,000.00	\$162.94	\$1,041.24	\$958.76	52%	\$469.63
	Department 380 - Miscellaneous Totals	\$2,000.00	\$162.94	\$1,041.24	\$958.76	52%	\$469.63
	Department 390 - Cash Basis Receipts		**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	to the second se		30 * 3 00 00 00 00 00 00 00 00 00 00 00 00 00
950	Department 350 - Cash Basis Receipts						
950.000	Interfund Transfers In	.00	.00	156,098,188.69	(156,098,188.69)	+++	1,650,000.00
	3950 - Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00
	Division 300 - Revenue Totals	\$17,821,264.00	\$1,507,684.12	\$160,639,367.38	(\$142,818,103.38)	901%	\$5,245,502.99
	REVENUE TOTALS	\$17,821,264.00	\$1,507,684.12	\$160,639,367.38	(\$142,818,103.38)	901%	\$5,245,502.99
	KEVENOE TOTALS	attorio di non e co [‡] Comisso Sicolo	2000 40 400 February 2015		20 0.00 10 0.00 10 0.00 0.00 0.00 0.00 0		spanes exists to the



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund 2	200 - Electric Fund								
EXPE	NSE								
Div	vision 600 - Operations								
	Department 601 - Administration								
5110									
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	
		5110 - Totals	\$515,478.40	\$27,571.52	\$56,259.88	\$459,218.52	11%	\$63,211.60	
5120									
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	
		5120 - Totals	\$192,849.10	\$12,363.22	\$28,572.49	\$164,276.61	15%	\$31,574.10	
5201									
5201.000	Training and Travel		30,874.84	1,123.30	2,893.84	27,981.00	9	8,539.31	
		5201 - Totals	\$30,874.84	\$1,123.30	\$2,893.84	\$27,981.00	9%	\$8,539.31	
5202									
5202.000	Uniforms	_	1,000.00	314.90	314.90	685.10	31	.00	
		5202 - Totals	\$1,000.00	\$314.90	\$314.90	\$685.10	31%	\$0.00	
5203									
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	
		5203 - Totals	\$28,000.00	\$2,837.08	\$3,456.02	\$24,543.98	12%	\$4,129.98	
5204								-	
5204.000	Telephone		18,000.00	2,853.71	2,991.61	15,008.39	17	424.74	
5204.001	Cell Phone Stipend	<u> </u>	900.00	25.00	75.00	825.00	8	75.00	
		5204 - Totals	\$18,900.00	\$2,878.71	\$3,066.61	\$15,833.39	16%	\$499.74	
5205				ia.	especial composition of the comp				
5205.000	Insurance		160,000.00	10,140.55	30,421.65	129,578.35	19	34,332.36	
		5205 - Totals	\$160,000.00	\$10,140.55	\$30,421.65	\$129,578.35	19%	\$34,332.36	
	*								ê



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Categor	Proprietary Funds							
Fund Type	Enterprise Funds							
	200 - Electric Fund			35				
EXPE								
Div	vision 600 - Operations	W		3 4				
	Department 601 - Administration			3				
5 206 5206.000	Cumpling		8,000.00	591.31	2,292.15	5,707.85	29	1,480.31
206.000	Supplies	5206 - Totals	\$8,000.00	\$591.31	\$2,292.15	\$5,707.85	29%	\$1,480.31
5207		3200 - 10tdlS	φο,υυυ.υυ	\$231.21	\$2,292.13	\$J,/U/.03	2970	φ1,400.31
5207.000	Repairs & Maintenance		2,000.00	.00	325.13	1,674.87	16	2,009.29
207.000	repairs of numeriumes	5207 - Totals	\$2,000.00	\$0.00	\$325.13	\$1,674.87	16%	\$2,009.29
5208			42,000.00	45.00	7020.20	7-/0		7-/3123
208.000	Bldg Repair & Maint		19,000.00	5,610.08	5,610.08	13,389.92	30	30,714.10
	um t	5208 - Totals	\$19,000.00	\$5,610.08	\$5,610.08	\$13,389.92	30%	\$30,714.10
211								
211.000	Data Processing Fees		136,238.00	11,353.17	34,059.51	102,178.49	25	43,723.74
		5211 - Totals	\$136,238.00	\$11,353.17	\$34,059.51	\$102,178.49	25%	\$43,723.74
212								
212.000	Contracted/Purchased Serv	<u></u>	205,210.00	15,448.64	47,164.21	158,045.79	23	36,960.48
		5212 - Totals	\$205,210.00	\$15,448.64	\$47,164.21	\$158,045.79	23%	\$36,960.48
214	2007 10 to 20 40 40				W O			
214.000	Interdepartment Services		965,971.00	83,265.98	244,261.14	721,709.86	25	241,801.46
224		5214 - Totals	\$965,971.00	\$83,265.98	\$244,261.14	\$721,709.86	25%	\$241,801.46
221 221.000	Transportation/Vehicles	32	00	00	28.15	(28.15)	+++	1,770.05
221.000	Transportation/venicles	5221 - Totals	.00 \$0.00	.00 \$0.00	\$28.15	(\$28.15)	+++	\$1,770.05
222		3241 - 10fg 2	φυ.υφ	.pu.uu	\$20.13	(420.13)	777	Ψ1,770.03
222.000	Postage		3,000.00	462.65	1,031.74	1,968.26	34	1,749.82
		5222 - Totals	\$3,000.00	\$462.65	\$1,031.74	\$1,968.26	34%	\$1,749.82
223			an ಚಿತ್ರಗಳ ಸಂಸ್ಥೆ ಸಂಸ್ಥೆ ಸೇವಿ	1.100 mm (m/d)	ation € Partier to the Control of Control o	N ■ 10 N 1 € N 10 N 17		AND CONTRACT
223.000	Tools & Small Equipment		5,000.00	686.29	686.29	4,313.71	14	1,383.59
	in.	5223 - Totals	\$5,000.00	\$686.29	\$686.29	\$4,313.71	14%	\$1,383.59
224			*					
224.000	Dues & Publications	W	18,000.00	.00	7,617.36	10,382.64	42	738.28
		5224 - Totals	\$18,000.00	\$0.00	\$7,617.36	\$10,382.64	42%	\$738.28
226						V		
226.000	Advertising	» -	3,000.00	91.80	91.80	2,908.20	3	778.40
		5226 - Totals	\$3,000.00	\$91.80	\$91.80	\$2,908.20	3%	\$778.40



			Backston of the Date			Name Control of March 2014 A Vision State of		
Almonton.	A		Annual	MTD	YTD	Budget Less	% of	Prior Year YTD Total
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Y ID TOtal
Fund Category	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund 2	200 - Electric Fund							
EXPE	NSE							
Di	vision 600 - Operations							
	Department 601 - Administrat	ion						
5230								
5230.000	Bad Debts		20,000.00	.00	.00	20,000.00	0	.00
		5230 - Totals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
5231	*							
5231.000	Credit Card Expense		160,000.00	14,213.59	57,694.92	102,305.08	. 36	38,188.43
		5231 - Totals	\$160,000.00	\$14,213.59	\$57,694.92	\$102,305.08	36%	\$38,188.43
5290								
5290.000	Other Expenses		2,000.00	709.65	9,918.18	(7,918.18)	496	2,739.10
		5290 - Totals	\$2,000.00	\$709.65	\$9,918.18	(\$7,918.18)	496%	\$2,739.10
		Department 601 - Administration Totals	\$2,494,521.34	\$189,662.44	\$535,766.05	\$1,958,755.29	21%	\$546,324.14
8	Department 602 - Stores							
5110	\$							
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
29		5110 - Totals	\$89,579.60	\$9,182.59	\$19,964.86	\$69,614.74	22%	\$20,121.83
5120								
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
		5120 - Totals	\$67,672.24	\$8,222.73	\$17,407.91	\$50,264.33	26%	\$15,730.68
5201								
5201.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	.00
		5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5202								
5202.000	Uniforms		350.00	.00	.00	350.00	0	.00
		5202 - Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00



	A		Annual	MTD	YTD	Budget Less YTD Actual	% of	Prior Year YTD Total
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD ACLUM	Budget	TID Total
Fund Categor	The Cold Management Statement Statem							
ANACOMA DE COMPANS	Enterprise Funds							
	200 - Electric Fund						2	
EXPE								
Di	vision 600 - Operations							
5206	Department 602 - Stores							
5206.000	Supplies		20,000.00	1,811.68	3,062.68	16,937.32	15	3,686.62
7200.000	Зарриез	5206 - Totals	\$20,000.00	\$1,811.68	\$3,062.68	\$16,937.32	15%	\$3,686.62
5207		Jacob Totals	420/000100	42/012100	45/552155	1/	200	1-/
5207.000	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
5221					1 to			
5221.000	Transportation/Vehicles		.00	56.54	56.54	(56.54)	+++	3,027.84
	20000-19-1000-19-000-05-000-19-00-00-00-00-00-00-00-00-00-00-00-00-00	5221 - Totals	\$0.00	\$56.54	\$56.54	(\$56.54)	+++	\$3,027.84
5223								
5223.000	Tools & Small Equipment		9,000.00	115.98	621.82	8,378.18	7	357.86
		5223 - Totals	\$9,000.00	\$115.98	\$621.82	\$8,378.18	7%	\$357.86
5224								
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 602 - Stores Totals	\$191,101.84	\$19,389.52	\$41,113.81	\$149,988.03	22%	\$42,924.83
	Department 603 - Operations & Mainter	nance						
	Sub-Department 850 - Green Lake							
5110								To Address Copy of Address Copy of the
110.001	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
		5110 - Totals	\$197,361.28	\$14,293.52	\$24,573.81	\$172,787.47	12%	\$23,805.14
5120	annostano • Umeranno		T 105 77	200.00	4 422 22	2.072.62	60	C 204 90
120.001	Annual Leave		7,406.00	369.36	4,432.32	2,973.68	60	6,204.88
120.002	SBS		12,551.75	898.82	1,781.22	10,770.53	14	1,830.30 432.92
5120.003	Medicare		2,968.98	212.62	421.35	2,547.63	14	
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 19.33	17 13	7,571.77 4.49
5120.006	Life Insurance		22.20	.72	2.87	19.33	13	4,49



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Catagoni								
	Proprietary Funds Enterprise Funds							
1373	00 - Electric Fund							
EXPEN								
	ision 600 - Operations							
ı	Department 603 - Operations & Maintenance Sub-Department 850 - Green Lake							
20.007	Workmen's Compensation		12,906.91	958.93	1,905.75	11,001.16	15	1,972.83
LEGIGO	Tronsition 5 compensation	5120 - Totals	\$112,489.07	\$7,337.65	\$20,673.04	\$91,816.03	18%	\$24,585.90
201			4222,103101	4.755.155	120/21010	17-7		
01.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	.00
	200 200 200 200 200 200 200 200 200 200	5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
203				**************************************	o • mecanic (1577)			
03.005	Heating Fuel		500.00	.00	.00	500.00	0	.00
). 	5203 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
.05								
05.000	Insurance		295,000.00	22,233.83	66,701.49	228,298.51	23	75,757.74
		5205 - Totals	\$295,000.00	\$22,233.83	\$66,701.49	\$228,298.51	23%	\$75,757.74
06								
06.000	Supplies	nX-sec	8,000.00	652.48	913.28	7,086.72	11	186.34
		5206 - Totals	\$8,000.00	\$652.48	\$913.28	\$7,086.72	11%	\$186.34
.07								
07.000	Repairs & Maintenance	0	45,944.00	2,027.56	2,322.71	43,621.29	5	3,115.32
		5207 - Totals	\$45,944.00	\$2,027.56	\$2,322.71	\$43,621.29	5%	\$3,115.32
12								50
12.000	Contracted/Purchased Serv		193,968.82	21,412.17	22,857.17	171,111.65	. 12	2,725.00
200		5212 - Totals	\$193,968.82	\$21,412.17	\$22,857.17	\$171,111.65	12%	\$2,725.00
21	- 11			00	00	00	1	450.04
21.000	Transportation/Vehicles		.00.	.00	.00	.00	+++	450.81
22		5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.81
23 23.000	Tools & Small Fauinment		13,500.00	.00	.00	13,500.00	0	2,642.65
23,000	Tools & Small Equipment	5223 - Totals _	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0%	\$2,642.65
27		3223 - 10tals	\$13,300.00	ֆ 0.00	φ υ. υυ	\$13,500.00	U70	\$2,042.03
27.002	Rent-Equipment		45,000.00	.00	16,845.91	28,154.09	37	25,209.73
27.002	rent-Equipilient	5227 - Totals	\$45,000.00	\$0.00	\$16,845.91	\$28,154.09	37%	\$25,209.73
90		3227 - 10(dis	φ-13,000,00	. ф0.00	\$10,043.91	\$20,137.09	37 70	φ23,203.73
90.000	Other Expenses		93,088.94	.00	.00	93,088.94	0	.00
701000	Other Experioes	5290 - Totals	\$93,088.94	\$0.00	\$0.00	\$93,088.94	0%	\$0.00



			Annual	MTD	· YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
und Category	Proprietary Funds								
25071	Enterprise Funds								
	200 - Electric Fund								
EXPE									
Div	vision 600 - Operations								
	Department 603 - Operations & Maintenance	_							
	Sub-Department	850 - Green Lake Totals	\$1,007,852.11	\$67,957.21	\$154,887.41	\$852,964.70	15%	\$158,478.63	
	Sub-Department 851 - Blue Lake			101					
110									
110.001	Regular Salaries/Wages		698,147.72	83,635.33	162,698.70	535,449.02	23	136,742.16	
110.002	Holidays		.00	2,477.44	5,141.92	(5,141.92)	+++	6,886.97	
110.003	Sick Leave		.00	1,549.71	3,338.34	(3,338.34)	+++	5,785.63	
110.004	Overtime		.00	5,290.75	8,879.75	(8,879.75)	+++	9,561.75	
110.010	Temp Wages	_	.00	22,996.24	33,198.37	(33,198.37)	+++	17,838.22	
		5110 - Totals	\$698,147.72	\$115,949.47	\$213,257.08	\$484,890.64	31%	\$176,814.73	
120									
120.001	Annual Leave		25,630.00	5,938.95	14,754.75	10,875.25	58	24,968.67	
120.002	SBS		43,883.19	7,474.54	13,981.42	29,901.77	32	12,371.08	
120.003	Medicare		10,502.51	1,768.03	3,307.18	7,195.33	31	2,926.25	
120.004	PERS		153,591.62	21,641.86	42,730.14	110,861.48	28	40,207.33	
120.005	Health Insurance		163,778.24	15,517.59	42,957.48	120,820.76	26	39,617.45	
120.006	Life Insurance		90.12	8.71	25.85	64.27	29	24.31	
120.007	Workmen's Compensation		38,140.99	7,102.93	13,198.74	24,942.25	35	11,425.72	
		5120 - Totals	\$435,616.67	\$59,452.61	\$130,955.56	\$304,661.11	30%	\$131,540.81	
201									
201.000	Training and Travel		6,000.00	.00	.00	6,000.00	0	717.20	
		5201 - Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$717.20	
202									
202.000	Uniforms		5,000.00	.00	.00	5,000.00	0	.00	
		5202 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00	
203									
203.001	Electric		3,800.00	634.61	634.61	3,165.39	17	973.14	
203.005	Heating Fuel		500.00	.00	.00	500.00	0	.00	
		5203 - Totals	\$4,300.00	\$634.61	\$634.61	\$3,665.39	15%	\$973.14	
204									
204.000	Telephone		6,000.00	1,557.02	1,557.02	4,442.98	26	1,517.80	
	IA.	5204 - Totals	\$6,000.00	\$1,557.02	\$1,557.02	\$4,442.98	26%	\$1,517.80	
205			8 8	50 80	S 6 8	5) 5)		Z. Z.	
205.000	Insurance		278,000.00	21,243.08	63,729.24	214,270.76	23	72,099.99	
		5205 - Totals	\$278,000.00	\$21,243.08	\$63,729.24	\$214,270.76	23%	\$72,099.99	



tions & Maintenance Blue Lake 5206 - Totals	14,000.00 \$14,000.00 \$50,500.00	MTD Actual Amount 567.21 \$567.21 2,484.35 \$2,484.35	5,395.71 \$5,395.71	8,604.29 \$8,604.29	% of Budget 39 39%	Prior Year YTD Total 2,284.15 \$2,284.15
5206 - Totals 5207 - Totals 5207 - Totals	14,000.00 \$14,000.00 50,500.00	567.21 \$567.21 2,484.35	5,395.71 \$5,395.71	8,604.29 \$8,604.29	39	2,284.15
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5206 - Totals 5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5207 - Totals	\$14,000.00 50,500.00	\$567.21 2,484.35	\$5,395.71	\$8,604.29		
5207 - Totals	50,500.00	2,484.35			39%	\$2,284.15
			5 954 22			
			5 954 22			
	\$50,500.00	42 404 2E		44,545.78	12	12,284.97
		\$2,404.33	\$5,954.22	\$44,545.78	12%	\$12,284.97
		200000000000000000000000000000000000000	2.00000 02		920	
rv	209,506.00	6,840.00	24,714.10	184,791.90	12	14,989.03
5212 - Totals	\$209,506.00	\$6,840.00	\$24,714.10	\$184,791.90	12%	\$14,989.03
	7272					
	.00	45.00	135.00	(135.00)	+++	2,838.56
5221 - Totals	\$0.00	\$45.00	\$135.00	(\$135.00)	+++	\$2,838.56
	11 000 00	410.20	750 47	12 240 52	-	825.55
FOOD STALLS	14,000.00	418.20	750.47	13,249.53	5 5%	\$825.55
5223 - Totals	\$14,000.00	\$418.20	\$750.47	\$13,249.53	5%	\$825,55
	500.00	.00	.00	500.00	0	.00
5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
3224 - 10tdis	φ300.00	φ0.00	φ0.00	\$300.00	070	φ0.00
	41,500.00	.00	35,726.49	5,773.51	. 86	11,520.07
5227 - Totals	\$41,500.00	\$0.00	\$35,726.49	\$5,773.51	86%	\$11,520.07
Jazz Totals	ψ11/300.00	40.00	455/120115	ψ5///5/51	0070	ψ11/32010 <i>7</i>
	70,026.00	23,059.92	23,059.92	46,966.08	33	.00
5290 - Totals					22.000	\$0.00
		ARTECONOMICS CONTRACTOR			28%	\$428,406.00
ASSESSMENT AND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ - 1 mm		
Dieser Flair.						
	198,783,48	13,919,71	33,342.84	165,440.64	17	45,543.72
	,	1350		A.		2,055.15
	.00		1000 NO. 100 N	(346.80)		1,479.60
	Sub-Department 851 - Blue Lake Totals Diesel Plant	5290 - Totals \$70,026.00 Sub-Department 851 - Blue Lake Totals \$1,833,096.39 Diesel Plant 198,783.48	Sub-Department S5290 - Totals \$70,026.00 \$23,059.92 \$1,833,096.39 \$232,251.47	5290 - Totals \$70,026.00 \$23,059.92 \$23,059.92 Sub-Department 851 - Blue Lake Totals \$1,833,096.39 \$232,251.47 \$505,869.42 Diesel Plant 198,783.48 13,919.71 33,342.84	5290 - Totals \$70,026.00 \$23,059.92 \$23,059.92 \$46,966.08 Sub-Department 851 - Blue Lake Totals \$1,833,096.39 \$232,251.47 \$505,869.42 \$1,327,226.97 Diesel Plant 198,783.48 13,919.71 33,342.84 165,440.64 .00 346.80 1,994.11 (1,994.11)	5290 - Totals \$70,026.00 \$23,059.92 \$23,059.92 \$46,966.08 33% Sub-Department 851 - Blue Lake Totals \$1,833,096.39 \$232,251.47 \$505,869.42 \$1,327,226.97 28% Diesel Plant 198,783.48 13,919.71 33,342.84 165,440.64 17 .00 346.80 1,994.11 (1,994.11) +++



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Categon	y Proprietary Funds						- Harlot		
	Enterprise Funds								
	200 - Electric Fund								
EXPE									
	vision 600 - Operations								
	Department 603 - Operations & Maintenance								
	Sub-Department 852 - Diesel Plant					(9)			
110.004	Overtime		.00	1,444.04	1,479.11	(1,479.11)	+++	3,833.29	
110,00	Ordina	5110 - Totals	\$198,783.48	\$16,057.35	\$37,162.86	\$161,620.62	19%	\$52,911.76	
120		Dane Totals	ψ150/r 05/10	ψ10/03/13S	457/102.00	\$101/02010E	1370	452,511.70	
120.001	Annual Leave		6,536.00	3,468.00	3,468.00	3,068.00	53	1,345.20	
120.002	SBS		12,585.67	1,196.91	2,491.55	10,094.12	20	3,353.03	
120.003	Medicare		2,977.02	283.11	589,33	2,387.69	20	793.13	
120.004	PERS	9	43,732.12	4,295.57	8,941.90	34,790.22	20	12,033.82	
120.005	Health Insurance		43,528.92	2,768.28	9,630.93	33,897.99	22	8,910.32	
120.006	Life Insurance		16.08	1.49	5.10	10.98	32	4.69	
120.007	Workmen's Compensation		13,000.34	1,276.99	2,665.07	10,335.27	21	3,618.51	
	(i)	5120 - Totals	\$122,376.15	\$13,290.35	\$27,791.88	\$94,584.27	23%	\$30,058.70	
203			•	**************************************					
203.001	Electric		800.00	883.03	883.03	(83.03)	110	171.20	
203.005	Heating Fuel		300,000.00	.00	.00	300,000.00	0	.00	
		5203 - Totals	\$300,800.00	\$883.03	\$883.03	\$299,916.97	0%	\$171.20	
206									
206.000	Supplies		28,400.00	625.55	2,725.47	25,674.53	10	2,768.86	
		5206 - Totals	\$28,400.00	\$625.55	\$2,725.47	\$25,674.53	10%	\$2,768.86	
207						1			
207.000	Repairs & Maintenance		129,462.00	11,900.40	22,659.96	106,802.04	18	30,293.29	
		5207 - Totals	\$129,462.00	\$11,900.40	\$22,659.96	\$106,802.04	18%	\$30,293.29	
212									
212.000	Contracted/Purchased Serv		142,078.23	2,337.50	5,936.99	136,141.24	4	.00	
		5212 - Totals	\$142,078.23	\$2,337.50	\$5,936.99	\$136,141.24	4%	\$0.00	
221						*			
221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	3,266.52	
		5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,266.52	
223									
223.000	Tools & Small Equipment		10,000.00	783.18	1,059.52	8,940.48	11	.00	
		5223 - Totals	\$10,000.00	\$783.18	\$1,059.52	\$8,940.48	11%	\$0.00	



			Annual	MTD	YTD ·	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund :	200 - Electric Fund							
EXPE	NSE					Đ		
Di	vision 600 - Operations							
	Department 603 - Operations & Maintenance							
	Sub-Department 852 - Diesel Plant							
290	Secretaria de Secretaria de Secretaria de Carteria de Secretaria de Carteria d							
90.000	Other Expenses		13,200.00	.00	4,003.00	9,197.00	30	4,003.00
		5290 - Totals	\$13,200.00	\$0.00	\$4,003.00	\$9,197.00	30%	\$4,003.00
	Sub-Department	852 - Diesel Plant Totals	\$945,099.86	\$45,877.36	\$102,222.71	\$842,877.15	11%	\$123,473.33
	Sub-Department 853 - Switchyard			annestra mure et	to an above	2		9900 G ES
.10	one operations on other part							
10.001	Regular Salaries/Wages		.00	.00	.00	.00	+++	755.39
	3	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$755.39
20			1	,		4		
20.002	SBS		.00	.00	.00	.00	+++	41.16
20.003	Medicare		.00	.00	.00	.00	+++	9.74
20.004	PERS		.00	.00	.00	.00	+++	147.70
20.005	Health Insurance		.00	.00	.00	.00	+++	107.28
20.006	Life Insurance		.00	.00	.00	.00	+++	.08
20.007	Workmen's Compensation		.00	.00	.00	.00	+++	43.48
.0.007	Tronsierra compensation	5120 - Totals -	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$349.44
06		5120 10005	φ0.00	φ0.00	φ0.00	40.00		ψ515.111
06.000	Supplies		11,500.00	34.25	59.71	11,440.29	1	.00
0.000	Supplies	5206 - Totals	\$11,500.00	\$34.25	\$59.71	\$11,440.29	1%	\$0.00
07		3200 10tal3	φ11,500.00	ψ51,25	Ψ55./1	ψ11/110.25	1,0	φυ.υυ
7.000	Repairs & Maintenance		8,000.00	.00	58.72	7,941.28	1	1,533.89
,,.500	repairs a Fluittenance	5207 - Totals	\$8,000.00	\$0.00	\$58.72	\$7,941.28	1%	\$1,533.89
12		3207 - 10(dis	φο,υυυ.υυ	φυ.00	φ30.72	φ/,5π1.20	1 /0	φ1,333.03
12.000	Contracted/Purchased Serv		6,180.27	28.60	28.60	6,151.67	0	.00
2.000	Contracted/Fulchased Serv	5212 - Totals	\$6,180.27	\$28.60	\$28.60	\$6,151.67	0%	\$0.00
23		JZIZ = IUIdiS	φυ,100.2/	\$20.00	\$20.00	φυ/131.0/	0.70	φυ.υ 0
3.000	Tools & Small Equipment		500.00	.00	.00	500.00	0	.00
5.000	roois & small Equipment	5223 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	- 0	The state of the s	A \$1000000000000000000000000000000000000	***************************************		\$26,033.24	1%	10.000.000.000.000.000.000.000.000.000.
		853 - Switchyard Totals _	\$26,180.27	\$62.85	\$147.03		500,000	\$2,638.72
	Department 603 - Operation	ons & Maintenance Totals	\$3,812,228.63	\$346,148.89	\$763,126.57	\$3,049,102.06	20%	\$712,996.68



osavak.	Account Description		Annual	MTD	YTD .	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Tota
	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	200 - Electric Fund							
EXPE	NSE							
Di	vision 600 - Operations							
	Department 604 - Transmission							
	Sub-Department 860 - Line Maintenance							
206								
206.000	Supplies	_	9,000.00	.00	.00	9,000.00	0	.00
		5206 - Totals	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
207								
207.000	Repairs & Maintenance		21,000.00	.00	.00	21,000.00	0	.00
		5207 - Totals	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
212		196						
212.000	Contracted/Purchased Serv		145,455.00	.00	9,247.50	136,207.50	6	54,990.00
		5212 - Totals	\$145,455.00	\$0.00	\$9,247.50	\$136,207.50	6%	\$54,990.00
21								
21.000	Transportation/Vehicles		.00	.00	.00	.00	+++	15,554.08
		5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,554.08
23								
23.000	Tools & Small Equipment		4,500.00	.00	.00	4,500.00	0	.00
		5223 - Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
	Sub-Department 860 -	Line Maintenance Totals	\$179,955.00	\$0.00	\$9,247.50	\$170,707.50	5%	\$70,544.08
	Sub-Department 861 - Substation Maintenand							
10								
10.001	Regular Salaries/Wages		.00	92.34	92.34	(92.34)	+++	358.86
10.004	Overtime		.00	.00	.00	.00	+++	175.68
		5110 - Totals	\$0.00	\$92.34	\$92.34	(\$92.34)	+++	\$534.54
.20				*	1,00	5.5		<u>.</u>
20.002	SBS		.00	5.67	5.67	(5.67)	+++	24.24
120.003	Medicare		.00	1.34	1.34	(1.34)	+++	5.74
20.004	PERS		.00	20.31	20.31	(20.31)	+++	87.03
20.005	Health Insurance		.00	24.62	24.62	(24.62)	+++	21.70
20.006	Life Insurance		.00	.02	.02	(.02)	+++	.02
20.007	Workmen's Compensation		.00	6.04	6.04	(6.04)	+++	25.83
***	*	5120 - Totals	\$0.00	\$58.00	\$58.00	(\$58.00)	+++	\$164.50
		(3) assertions constitution		ಂ≇ಬರುವಾಗುವಾರೆ)	∘≢ುವ∨ವು∘ವಾಗಿದ್ದು	ALECTRICATION TO BE		0.4.37.30.02.57.7
206					220	0.000000	62	757
2 06 :06.000	Supplies		2,000.00	.00	.00	2,000.00	0	.00



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
		Badger mount					107
	ry Proprietary Funds e Enterprise Funds						
1000	AND THE RESERVE AND THE PARTY						
	200 - Electric Fund						
	ENSE						
L	Division 600 - Operations						
	Department 604 - Transmission						
207	Sub-Department 861 - Substation Maintenance						
207.000	Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	.00
.07.000	5207 - Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
212	5207 - Totals	φυ,υυυ.υυ	φ0.00	φ0.00	ψ0,000.00	0.0	40.00
212.000	Contracted/Purchased Serv	12,067.86	.00	.00	12,067.86	0	.00
12.000	5212 - Totals	\$12,067.86	\$0.00	\$0.00	\$12,067.86	0%	\$0.00
		\$20,067.86	\$150.34	\$150.34	\$19,917.52	1%	\$699.10
	Sub-Department 861 - Substation Maintenance Totals	\$200,022.86	\$150.34	\$9,397.84	\$190,625.02	5%	\$71,243.18
	Department 604 - Transmission Totals	\$200,022.00	\$130.37	۳۵,762,64	\$130,023.02	570	ψ/1,2 (5.10
40	Department 605 - Distribution						
10.001	Decular Calarias (Managa	859,717.96	76,411.14	165,697.83	694,020.13	19	124,242.94
10.001	Regular Salaries/Wages	.00	5,534.62	11,527.98	(11,527.98)	+++	9,604.47
.10.002	Holidays Sick Leave	.00	1,226.50	2,133.22	(2,133.22)	+++	6,606.88
				28,120.15	(28,120.15)	+++	14,423.53
10.004	Overtime F110 Tetalo	.00 \$859,717.96	17,711.69 \$100,883.95	\$207,479.18	\$652,238.78	24%	\$154,877.82
20	5110 - Totals	\$059,717.90	\$100,003.93	\$207,479.10	\$032,230.70	24 70	\$154,077.02
1 20	According	20.047.00	17,228.44	20,939.48	8,907.52	70	26,938.21
20.001	Annual Leave	29,847.00 54,497.77	7,234.09	14,001.98	40,495.79	26	10,691.67
20.002	SBS	12,898.76	1,713.34	3,314.25	9,584.51	26	2,638.95
20.003	Medicare	9554 F6\$0.40 MM MARK 650 MM CO.	1.10 (0.000)	601 C C C C C C C C C C C C C C C C C C C	138,887.89	27	39,978.61
20.004	PERS	189,139.94	25,984.69	50,252.05		25	40,677.92
20.005	Health Insurance	213,896.96	17,824.78	53,474.52	160,422.44 84.96	25 25	24.46
20.006	Life Insurance	113.28	9.44	28.32			
20.007	Workmen's Compensation	36,215.00	5,380.66	10,281.94	25,933.06	28	9,178.23
	5120 - Totals	\$536,608.71	\$75,375.44	\$152,292.54	\$384,316.17	28%	\$130,128.05
201		F 000 05	00	00	E 000 00	0	00
01.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
	5201 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
:02	w w	2272227227		2 225 55	24 462 20		6.070.00
02.000	Uniforms	23,500.00	1,358.51	2,036.02	21,463.98	9	6,879.08
	5202 - Totals	\$23,500.00	\$1,358.51	\$2,036.02	\$21,463.98	9%	\$6,879.08



Account	Account Description		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	· · · · · · · · · · · · · · · · · · ·
was was a	ry Proprietary Funds								
	e Enterprise Funds								
	200 - Electric Fund								
	PENSE								
ı	Division 600 - Operations								
5204	Department 605 - Distribution								
5204.001	Cell Phone Stipend		.00	50.00	150.00	(150.00)	+++	150.00	
320 1.001	Cell Filolic Superio	5204 - Totals	\$0.00	\$50.00	\$150.00	(\$150.00)	+++	\$150.00	
5206		3204 Totals	φ0.00	φ30.00	Ψ150.00	(\$150.00)	#89#22#	\$150.00	
5206.000	Supplies		80,000.00	2,067.12	52,284.79	27,715.21	65	10,796.50	
		5206 - Totals	\$80,000.00	\$2,067.12	\$52,284.79	\$27,715.21	65%	\$10,796.50	
5207		2200 100015	400/000100	42/007112	452/20 5	42, /, 15,21	03.0	410/130100	
5207.000	Repairs & Maintenance		50,000.00	1,501.07	4,342.14	45,657.86	9	13,112.88	
	Andrew # Andrew Product Andrews (Control of the Andrew Product of the Andrews	5207 - Totals	\$50,000.00	\$1,501.07	\$4,342.14	\$45,657.86	9%	\$13,112.88	
5212		TO SECURE OF THE		6		A CONTRACTOR CONTRACTOR	5,050	11	
5212.000	Contracted/Purchased Serv		170,000.00	15,240.00	43,550.00	126,450.00	26	.00	
		5212 - Totals	\$170,000.00	\$15,240.00	\$43,550.00	\$126,450.00	26%	\$0.00	
5221			(A) 05	ez %	.t. (t.)	2 2/		3.00 AD	
5221.000	Transportation/Vehicles		292,580.00	23,516.39	67,152.95	225,427.05	23	18,752.03	
		5221 - Totals	\$292,580.00	\$23,516.39	\$67,152.95	\$225,427.05	23%	\$18,752.03	
5223	~								
5223.000	Tools & Small Equipment		15,000.00	1,299.49	5,757.84	9,242.16	38	1,196.14	
		5223 - Totals	\$15,000.00	\$1,299.49	\$5,757.84	\$9,242.16	38%	\$1,196.14	
5224									
5224.000	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	
		Department 605 - Distribution Totals	\$2,033,806.67	\$221,291.97	\$535,045.46	\$1,498,761.21	26%	\$335,892.50	
	Department 606 - Metering								
5110									
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	
		5110 - Totals	\$221,278.72	\$22,323.40	\$45,072.58	\$176,206.14	20%	\$53,614.87	
5120	S2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
5120.001	Annual Leave		9,876.00	3,481.16	9,930.05	(54.05)	101	5,103.83	
5120.002	SBS	1 Pg:	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	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
und Categoi	ry Proprietary Funds								
· · · · · · · · · · · · · · · · · · ·	Enterprise Funds								
1500	200 - Electric Fund								
	ENSE								
	ivision 600 - Operations								
	Department 606 - Metering								
120.004	PERS		48,681.36	5,677.01	11,288.00	37,393.36	23	12,918.09	
120.005	Health Insurance		85,553.20	7,129.47	21,388.47	64,164.73	25	16,883.88	
120.006	Life Insurance		42.48	3.54	10.62	31.86	25	9.09	
120.007	Workmen's Compensation		14,471.60	1,687.60	3,363.21	11,108.39	23	3,885.69	
		5120 - Totals	\$176,148.50	\$19,934.78	\$50,149.57	\$125,998.93	28%	\$43,251.40	
201			or 08 =00	(a <3%)	zi); (2)	E (8)		E 5	
201.000	Training and Travel		3,000.00	.00	1,358.30	1,641.70	45	3,342.77	
		5201 - Totals	\$3,000.00	\$0.00	\$1,358.30	\$1,641.70	45%	\$3,342.77	
202			2, 2,	15)	8 8	1,50,5		0.0	
202.000	Uniforms		1,050.00	.00	.00	1,050.00	0	.00	
		5202 - Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00	
206				0.1	1. 1009/8265	01. 1. 15 for # 60 to 40 to 27 60 3 for 20 to 4400		0.000,000,000	
206.000	Supplies		25,000.00	.00	.00	25,000.00	0	1,233.65	
		5206 - Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,233.65	
207			37	0.4.5.5555	•	•			
207.000	Repairs & Maintenance		11,000.00	2,100.00	2,100.00	8,900.00	19	.00	
		5207 - Totals	\$11,000.00	\$2,100.00	\$2,100.00	\$8,900.00	19%	\$0.00	
212			1.1/555155	3-6	<i>i</i>	1 3 /15 / 50		,	
212.000	Contracted/Purchased Serv		10,000.00	765.09	1,515.09	8,484.91	15	2,211.96	
		5212 - Totals	\$10,000.00	\$765.09	\$1,515.09	\$8,484.91	15%	\$2,211.96	
221		Sala Totals	420,000,00	4,03103	T-1010103	15/10/152	10,0	1-/221/20	
221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	1,261.77	
	sportation, remotes	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,261.77	
223		Jan 10tuis	40.00	40.00	40.00	40.00	0.500 E	1-1-2-101	
223.000	Tools & Small Equipment		2,000.00	.00	1,282.84	717.16	64	.00	
	. 233 oction againment	5223 - Totals	\$2,000.00	\$0.00	\$1,282.84	\$717.16	64%	\$0.00	
224		5225 10003	Ψ2,000,00	40,00	4-1-0-101	7, 1, 1, 2	5.70	45.50	
224.000	Dues & Publications		500.00	.00	.00	500.00	0	.00	
1.000	24C3 CCT ODIICUCOTIS	5224 - Totals -	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
		Name of the second seco	\$449,977.22	\$45,123.27	\$101,478.38	\$348,498.84	23%	\$104,916.42	
	5	Department 606 - Metering Totals	ψ115/5/1122	ψ 15/125.27	4101,170.50	φ5 10/ 150.01	2370	7101/510112	
110	Department 635 - Jobbing Expenses								
110.001	Dogular Calarios/Wagos		.00	.00	.00	.00	+++	1,754.16	
110.001	Regular Salaries/Wages		.00	.00	.00	.00	777	1,/34.10	



Account	Account Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund 2	200 - Electric Fund							
EXPE	NSE							
Div	vision 600 - Operations					*) =8		
	Department 635 - Jobbing	Expenses						
5110.010	Temp Wages	_	.00	.00	.00	.00	+++	598.00
STYTE Commission dec		5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,352.16
5120								
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	WOODS-WINE WOO OF AN A	.00	.00	.00	.00	+++	38.58
		5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$872.09
5206								
5206.000	Supplies	<u>-</u>	100,000.00	300.96	25,085.87	74,914.13	25	12,841.59
		5206 - Totals	\$100,000.00	\$300.96	\$25,085.87	\$74,914.13	25%	\$12,841.59
		Department 635 - Jobbing Expenses Totals	\$100,000.00	\$300.96	\$25,085.87	\$74,914.13	25%	\$16,065.84
		Division 600 - Operations Totals	\$9,281,658.56	\$822,067.39	\$2,011,013.98	\$7,270,644.58	22%	\$1,830,363.59
Div	vision 640 - Depreciation/	Amortization						
6202								
6202.000	Depreciation-Plants		.00	625,660.78	1,876,982.34	(1,876,982.34)	+++	1,148,869.56
		6202 - Totals	\$0.00	\$625,660.78	\$1,876,982.34	(\$1,876,982.34)	+++	\$1,148,869.56
6205								
6205.000	Depreciation-Buildings		.00	3,602.10	10,806.30	(10,806.30)	+++	9,089.85
		6205 - Totals	\$0.00	\$3,602.10	\$10,806.30	(\$10,806.30)	+++	\$9,089.85
6206								
6206.000	Depreciation-Machinery		.00	7,753.17	23,259.51	(23,259.51)	+++	20,316.69
		6206 - Totals	\$0.00	\$7,753.17	\$23,259.51	(\$23,259.51)	+++	\$20,316.69
6208								
6208.000	Deprec-Furniture/Fixtures		.00	661.66	1,984.98	(1,984.98)	+++	1,984.98
		6208 - Totals	\$0.00	\$661.66	\$1,984.98	(\$1,984.98)	+++	\$1,984.98
6209								
6209.000	Deprec-Heat Conversions		.00	1,890.92	5,672.76	(5,672.76)	+++	5,368.77
		6209 - Totals	\$0.00	\$1,890.92	\$5,672.76	(\$5,672.76)	+++	\$5,368.77
			\$0.00	\$639,568.63	\$1,918,705.89	(\$1,918,705.89)	+++	\$1,185,629.85



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Categor	a1 139 Kill to	<u>, </u>	Dadget / Insuite	, ideal, , iiii diiie			54495	
	Enterprise Funds							
	200 - Electric Fund							
EXPE								
	vision 650 - Debt Payments							
295	vision oso peser dyments	ES .						
295.000	Interest Expense		6,087,123.00	481,654.13	1,449,808.73	4,637,314.27	24	1,466,282.31
	COLORA PERMI BENEVINO TO	5295 - Totals	\$6,087,123.00	\$481,654.13	\$1,449,808.73	\$4,637,314.27	24%	\$1,466,282.31
301			2 7 2					
301.000	Note Principal Payments		335,690.00	.00	.00	335,690.00	0	.00
		7301 - Totals	\$335,690.00	\$0.00	\$0.00	\$335,690.00	0%	\$0.00
302								
302.000	Bond Principal Payments		2,115,000.00	.00	2,115,000.00	.00	100	2,035,000.00
		7302 - Totals	\$2,115,000.00	\$0.00	\$2,115,000.00	\$0.00	100%	\$2,035,000.00
		Division 650 - Debt Payments Totals	\$8,537,813.00	\$481,654.13	\$3,564,808.73	\$4,973,004.27	42%	\$3,501,282.31
Div	vision 680 - Transfers Between	The state of the s						**
200		T						
200.000	Interfund Transfers Out		75,000.00	.00	.00	75,000.00	0	.00
		7200 - Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Divisio	on 680 - Transfers Between Funds Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
		EXPENSE TOTALS	\$17,894,471.56	\$1,943,290.15	\$7,494,528.60	\$10,399,942.96	42%	\$6,517,275.75
		Fund 200 - Electric Fund Totals						
		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
		Fund 200 - Electric Fund Net Gain (Loss)	(\$73,207.56)	(\$435,606.03)	\$153,144,838.78	\$153,218,046.34	(209,193%)	(\$1,271,772.76)
		Fund Type Enterprise Funds Totals						
		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
	Fi	und Type Enterprise Funds Net Gain (Loss)	(\$73,207.56)	(\$435,606.03)	\$153,144,838.78	\$153,218,046.34	(209,193%)	(\$1,271,772.76)
		Fund Category Proprietary Funds 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



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
		Fund Category Proprietary Funds 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)	



Ind Category Pro Fund Type Enter Fund 200 - I ASSETS 027 027.000 Cha 030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.050 Acc		1027 - Totals 1030 - Totals	22,509.25 \$22,509.25 \$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	344,930.80 \$344,930.80 \$344,930.80 (152,811,215.90) (\$152,811,215.90)	(322,421.55) (\$322,421.55) (\$322,421.55) 152,606,968.25 \$152,606,968.25	(93.47) (93.47%) 99.87 99.87%
Fund Type	erprise Funds Electric Fund ange in FMV-Investments restment-Central Trea. ets RecMisc Billing ets RecUtility Billng ets RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
Fund 200 - I ASSETS 027 027.000 Cha 030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.050 Acc	Electric Fund ange in FMV-Investments restment-Central Trea. cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
ASSETS 027 027,000 Char 030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.050 Acc	restment-Central Trea. cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
027 027.000 Cha 030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.050 Acc	restment-Central Trea. cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
027.000 Cha 030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.050 Acc	restment-Central Trea. cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
030 030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc	restment-Central Trea. cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	\$22,509.25 (204,247.65) (\$204,247.65) 54,194.68	\$344,930.80 (152,811,215.90) (\$152,811,215.90)	(\$322,421.55) 152,606,968.25	(93.47%) 99.87
030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.070 Acc	cts RecMisc Billing cts RecUtility Billing cts RecCollections	-	(204,247.65) (\$204,247.65) 54,194.68	(152,811,215.90) (\$152,811,215.90)	152,606,968.25	99.87
030.100 Inv 050 050.000 Acc 050.010 Acc 050.050 Acc 050.070 Acc	cts RecMisc Billing cts RecUtility Billing cts RecCollections	1030 - Totals	(\$204,247.65) 54,194.68	(\$152,811,215.90)		
050.000 Acc 050.010 Acc 050.050 Acc 050.070 Acc	cts RecMisc Billing cts RecUtility Billing cts RecCollections	1030 - Totals	(\$204,247.65) 54,194.68	(\$152,811,215.90)		
050.000 Acc 050.010 Acc 050.050 Acc 050.070 Acc	cts RecUtility Billng cts RecCollections	1030 - Totals	54,194.68	1. * * * ******************************	\$152,606,968.25	99.87%
050.000 Acc 050.010 Acc 050.050 Acc 050.070 Acc	cts RecUtility Billng cts RecCollections			E1 1EE 00		
050.010 Acc 050.050 Acc 050.070 Acc	cts RecUtility Billng cts RecCollections			E1 1EE 00	1877-1878 BB1	
050.050 Acc 050.070 Acc	cts RecCollections			51,155.00	3,039.68	5.94
050.070 Acc			899,788.71	577,373.96	322,414.75	55.84
	cts Rec Federal		77,910.72	80,023.93	(2,113.21)	(2.64)
			95,661.39	95,764.10	(102.71)	(.11)
50.900 Allo	owance - Doubtful Acct	NOORTHOOD VALUES NA	(77,910.72)	(80,023.93)	2,113.21	2.64
		1050 - Totals	\$1,049,644.78	\$724,293.06	\$325,351.72	44.92%
.00						
	rentory - Materials		1,173,102.38	1,287,244.53	(114,142.15)	(8.87)
	entory - Fuel		117,077.70	160,303.06	(43,225.36)	(26.96)
00.030 Inv	rentory - Freight	2000/2000/2000 2000 2000 2000 2000	(5,072.95)	(8,196.69)	3,123.74	38.11
		1100 - Totals	\$1,285,107.13	\$1,439,350.90	(\$154,243.77)	(10.72%)
200						
	paid Insurance		482,557.20	546,570.40	(64,013.20)	(11.71)
00.030 Pre	paid Workers Compensation Insurance	5	93,771.20	(32,182.09)	125,953.29	391.38
		1200 - Totals	\$576,328.40	\$514,388.31	\$61,940.09	12.04%
500						
00.100 Lan	nd - Electric Fund	=== ===================================	692,937.00	692,937.00	.00	.00
		1500 - Totals	\$692,937.00	\$692,937.00	\$0.00	0.00%
510						
10.000 Lan	d Improvements	-	70,767.15	70,767.15	.00	.00
		1510 - Totals	\$70,767.15	\$70,767.15	\$0.00	0.00%
20						
	e Lake Hydro Plant		167,359,985.14	164,963,155.53	2,396,829.61	1.45
	en Lake Hydro Plant		77,189,638.92	77,004,684.73	184,954.19	.24
	ian River Diesel Plant	7	25,026,276.20	25,009,794.54	16,481.66	.07
	nsmission Lines		5,300,878.19	5,143,172.38	157,705.81	3.07
	tribution Lines		12,192,053.93	9,947,070.50	2,244,983.43	22.57
20.007 Gen	neral Plant		1,047,995.78	958,847.16	89,148.62	9.30



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	00 - Electric Fund					
ASSET						
1520.008	Takatz Lake Plant		1,669,105.86	1,651,719.33	17,386.53	1.05
		1520 - Totals	\$289,785,934.02	\$284,678,444.17	\$5,107,489.85	1.79%
1540						
1540.000	Buildings		2,089,248.13	1,745,959.33	343,288.80	19.66
		1540 - Totals	\$2,089,248.13	\$1,745,959.33	\$343,288.80	19.66%
1550						
1550.000	Machinery & Equipment		1,793,147.64	1,294,280.36	498,867.28	38.54
		1550 - Totals	\$1,793,147.64	\$1,294,280.36	\$498,867.28	38.54%
1570						
1570.000	Furniture & Fixtures	<u> </u>	158,799.31	158,799.31	.00	.00
		1570 - Totals	\$158,799.31	\$158,799.31	\$0.00	0.00%
1580						
1580.000	Electric Heat Conversions		478,140.59	429,500.59	48,640.00	11.32
		1580 - Totals	\$478,140.59	\$429,500.59	\$48,640.00	11.32%
1600						
1600.100	Accumulated Depr. Intang		(50,244.83)	(47,414.15)	(2,830.68)	(5.97)
		1600 - Totals	(\$50,244.83)	(\$47,414.15)	(\$2,830.68)	(5.97%)
1620						
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)
		1620 - Totals	(\$71,515,137.10)	(\$63,245,836.59)	(\$8,269,300.51)	(13.07%)
1640						
1640.000	Accumulated Depr Building		(649,906.33)	(604,964.68)	(44,941.65)	(7.43)
		1640 - Totals	(\$649,906.33)	(\$604,964.68)	(\$44,941.65)	(7.43%)
1650						
1650.000	Accumulated Depr Equipmnt		(929,291.73)	(833,310.86)	(95,980.87)	(11.52)
		1650 - Totals	(\$929,291.73)	(\$833,310.86)	(\$95,980.87)	(11.52%)



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	00 - Electric Fund					
ASSET	'S					
1670						
1670.000	Accumulated Depr furnitur	-	(101,234.51)	(93,294.59)	(7,939.92)	(8.51)
No American		1670 - Totals	(\$101,234.51)	(\$93,294.59)	(\$7,939.92)	(8.51%)
1680			980 g			
1680.000	Acc Depr Heat Conversion	anaton and a	(218,992.42)	(195,997.40)	(22,995.02)	(11.73)
		1680 - Totals	(\$218,992.42)	(\$195,997.40)	(\$22,995.02)	(11.73%)
1800	Beauty to Torrigon (6.5 Sept.					
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	Managadore Jacobson III	1,432,854.68	1,412,278.25	20,576.43	1.46
		1800 - Totals	\$10,289,081.96	\$10,163,871.00	\$125,210.96	1.23%
1810						
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
		1810 - Totals	\$1,395,475.46	\$1,415,301.98	(\$19,826.52)	(1.40%)
L825						
1825.000	Deferred Outflow Pension		1,375,866.00	680,693.00	695,173.00	102.13
		1825 - Totals	\$1,375,866.00	\$680,693.00	\$695,173.00	102.13%
		ASSETS TOTALS	\$237,393,932.25	\$86,521,482.79	\$150,872,449.46	174.38%
LIABIL	ITIES AND FUND EQUITY					
	BILITIES					
2020						
2020.000	Accounts Payable		.00	21,810.39	(21,810.39)	(100.00)
		2020 - Totals	\$0.00	\$21,810.39	(\$21,810.39)	(100.00%)
2060						
2060.000	Compensated Absences Pay.		242,625.37	232,565.25	10,060.12	4.33
		2060 - Totals	\$242,625.37	\$232,565.25	\$10,060.12	4.33%
2100						
2100.003	Deposits - Utility		127,769.75	105,227.79	22,541.96	21.42
		2100 - Totals	\$127,769.75	\$105,227.79	\$22,541.96	21.42%
2200						
200.001	Interest Payable-Bonds		827,234.24	836,927.96	(9,693.72)	(1.16)



			Current YTD	Prior Year		
Account	Account Description	2	Balance	YTD Total	Net Change	Change %
Fund Categor	y Proprietary Funds					
Fund Type	Enterprise Funds					
Fund	200 - Electric Fund					*
LIAB	ILITIES AND FUND EQUITY					
	ABILITIES					
2200.002	Interest Payable-Notes		16,593.11	.00	16,593.11	+++
		2200 - Totals	\$843,827.35	\$836,927.96	\$6,899.39	0.82%
2300						
2300.000	Advances Payable	•	(.02)	(.02)	.00	.00
		2300 - Totals	(\$0.02)	(\$0.02)	\$0.00	0.00%
2500						
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	Premiun 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	92	2,129,617.60	2,205,675.60	(76,058.00)	(3.45)
2500.090	Premiun 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
		2500 - Totals	\$137,202,766.51	\$137,536,330.05	(\$333,563.54)	(0.24%)
2700						
2700.300	Deferred Inflow Pension		65,848.00	68,358.00	(2,510.00)	(3.67)
		2700 - Totals	\$65,848.00	\$68,358.00	(\$2,510.00)	(3.67%)
		LIABILITIES TOTALS	\$138,482,836.96	\$138,801,219.42	(\$318,382.46)	(0.23%)
FL	IND EQUITY					
2800	**					
2800.001	Contributed CapFederal		2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed CapState		(1,312,876.49)	(1,312,876.49)	.00	.00.
2800.003	Contributed CapLocal		19,474,625.56	19,474,625.56	.00	.00
		2800 - Totals	\$20,501,599.07	\$20,501,599.07	\$0.00	0.00%
2900						
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
		2900 - Totals	\$7,092,113.55	\$7,092,113.55	\$0.00	0.00%
2910						
2910.140	Designated-Capital Projct		(27,175,239.34)	(27,175,239.34)	.00	.00.
			9			



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ry Proprietary Funds					A CONTRACTOR OF THE CONTRACTOR
Fund Type	e Enterprise Funds	e e				
Fund	200 - Electric Fund					
F	UND EQUITY					
2910.200	Designated-Rate Stabilize	7 ss	187,623.00	120,304.00	67,319.00	55.96
		2910 - Totals	(\$26,987,616.34)	(\$27,054,935.34)	\$67,319.00	0.25%
2920						
2920.000	Undesignated/Re. Earnings		(55,208,055.24)	(51,914,956.62)	(3,293,098.62)	(6.34)
2920.500	Post Soft Close Entries		412,645.08	412,645.08	.00	.00
		2920 - Totals	(\$54,795,410.16)	(\$51,502,311.54)	(\$3,293,098.62)	(6.39%)
2965						
2965.000	P/Y Encumbrance Control		(44,429.61)	(44,429.61)	.00	.00
		2965 - Totals	(\$44,429.61)	(\$44,429.61)	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	(\$54,233,743.49)	(\$51,007,963.87)	(\$3,225,779.62)	(6.32%)
	Prior Year Fund Equity Adju	stment	.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 200 - Electric Fund Totals	\$0.00	(\$1,271,772.76)	\$1,271,772.76	100.00%
		Fund Type Enterprise Funds Totals	\$0.00	(\$1,271,772.76)	\$1,271,772.76	100.00%
		Fund Category Proprietary Funds Totals	\$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%



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Categor	y Proprietary Funds					
Fund Type	Capital Projects Funds					
Fund	710 - Capital Projects-Electric					
ASSE	TS					
1030						
1030.100	Investment-Central Trea.	20000470 00 00	5,949,456.07	159,211,141.70	(153,261,685.63)	(96.26)
		1030 - Totals	\$5,949,456.07	\$159,211,141.70	(\$153,261,685.63)	(96.26%)
1050	8 8 8					
1050.000	Accts RecMisc Billing		.00	26,801.49	(26,801.49)	(100.00)
1050.060	Accts Rec State	<u> </u>	770.34	72.36	697.98	964.59
	*	1050 - Totals	\$770.34	\$26,873.85	(\$26,103.51)	(97.13%)
1590						
1590.000	Construction in Progress	9	653.63	3,677,349.76	(3,676,696.13)	(99.98)
		1590 - Totals	\$653.63	\$3,677,349.76	(\$3,676,696.13)	(99.98%)
		ASSETS TOTALS	\$5,950,880.04	\$162,915,365.31	(\$156,964,485.27)	(96.35%)
LIABI	ILITIES AND FUND EQUITY					
	ABILITIES					
2023						
2023.000	Retainage Payable	parameters and the second	.00	7,464.81	(7,464.81)	(100.00)
		2023 - Totals	\$0.00	\$7,464.81	(\$7,464.81)	(100.00%)
		LIABILITIES TOTALS	\$0.00	\$7,464.81	(\$7,464.81)	(100.00%)
	IND EQUITY			- 6		
2800						
2800.002	Contributed CapState		8,786,754.07	8,786,754.07	.00	.00.
		2800 - Totals	\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
2900			#1 #10279-27707579 - 412	0700703 125070 273		
2900.010	Reserve for Encumbrances		4,748,026.90	4,748,026.90	.00	.00.
2010		2900 - Totals	\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
2910	D - 1 10 7 10 11		10 100000000		124	
2910.140	Designated-Capital Projct		12,184,387.32	12,184,387.32	.00	.00.
2020		2910 - Totals	\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
2920	Underland JD - Frank					120120020
2920.000	Undesignated/Re. Earnings	E 10	141,163,157.65	142,312,500.31	(1,149,342.66)	(.81)
2055		2920 - Totals	\$141,163,157.65	\$142,312,500.31	(\$1,149,342.66)	(0.81%)
2965	DME				2000	
2965.000	P/Y Encumbrance Control		(4,748,027.44)	(4,748,027.44)	.00	.00.
		2965 - Totals	(\$4,748,027.44)	(\$4,748,027.44)	\$0.00	0.00%
		or to Current Year Changes	\$162,134,298.50	\$163,283,641.16	(\$1,149,342.66)	(0.70%)
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(770.34)			



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Capital Projects Funds					
	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 710 - Capital Projects-Electric Totals	\$0.00	(\$375,740.66)	\$375,740.66	100.00%



		Current YTD	Prior Year		
Account	Account Description	Balance	YTD Total	Net Change	Change %
Fund Categor	ry Proprietary Funds				
Fund Type	Capital Projects Funds				60
Fund	714 - BL Rev Bond 2014 Series 3				
ASSE	ETS				
1027					
1027.000	Change in FMV-Investments	5,860.00	206,498.00	(200,638.00)	(97.16)
	1027 - Totals	\$5,860.00	\$206,498.00	(\$200,638.00)	(97.16%)
1030		20)			
1030.100	Investment-Central Trea.	6,896,038.29	8,066,124.58	(1,170,086.29)	(14.51)
	1030 - Totals	\$6,896,038.29	\$8,066,124.58	(\$1,170,086.29)	(14.51%)
	ASSETS TOTALS	\$6,901,898.29	\$8,272,622.58	(\$1,370,724.29)	(16.57%)
	9 0 9				
FL	und equity				
2920					
2920.000	Undesignated/Re. Earnings	6,867,120.07	8,224,676.84	(1,357,556.77)	(16.51)
	2920 - Totals	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	Prior Year Fund Equity Adjustment	.00		950 E. S. S.	(A) 30
	Fund Revenues	(34,778.22)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$6,901,898.29	\$8,224,676.84	(\$1,322,778.55)	(16.08%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,901,898.29	\$8,224,676.84	(\$1,322,778.55)	(16.08%)
	Fund 714 - BL Rev Bond 2014 Series 3 Totals	\$0.00	\$47,945.74	(\$47,945.74)	(100.00%)
	Fund Type Capital Projects Funds Totals	\$0.00	(\$327,794.92)	\$327,794.92	100.00%