

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
576	DIRECT ACCESS ELECTRIC UTILITY						
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
	44101 DS INTEREST 2021 POBS	36,757.94	0.00	0.00	0.00	36,757.94	0.00
	TOTAL FOR SERVICES-SUPPLIES	36,757.94	0.00	0.00	0.00	36,757.94	0.00
	TOTAL FOR DEBT SERVICE	36,757.94	0.00	0.00	0.00	36,757.94	0.00
52	ELECTRIC UTILITY						
	SERVICES-SUPPLIES						
	42034 SAFETY MATERIALS/CONSTRUCTION	21.90	0.00	0.00	0.00	21.90	0.00
	42055 COMPUTER EQUIPMENT &	625.40	30.73	30.73	0.00	594.67	4.91
	42100 UNIFORM EXPENSE	0.00	19.38	19.38	0.00	(19.38)	0.00
	42101 SAFETY SHOES - MOU ITEM	15.21	0.00	0.00	0.00	15.21	0.00
	42200 ADVERTISING EXPENSE	236.54	0.00	0.00	0.00	236.54	0.00
	42220 PROMOTIONAL/PUBLIC OUTREACH	92.15	0.00	0.00	0.00	92.15	0.00
	42300 WIRELESS COMMUNICATION	2,423.68	0.00	0.00	0.00	2,423.68	0.00
	42310 PHONES, FAX, ISDN LINES	1,635.50	0.00	0.00	0.00	1,635.50	0.00
	42320 POSTAGE & SHIPPING	2,909.84	0.00	0.00	0.00	2,909.84	0.00
	42340 OFFICE SUPPLIES	431.51	22.93	22.93	0.00	408.58	5.31
	42350 PROGRAM EXPENDITURES	350.79	6.97	6.97	0.00	343.82	1.98
	42365 RECYCLED CONTENT PRODUCTS	0.00	0.15	0.15	0.00	(0.15)	0.00
	42410 ELECTRIC UTILITY	16,190.98	617.98	617.98	0.00	15,573.00	3.81
	42415 WHOLESALE ENERGY	3,478,775.16	370,502.32	490,629.72	0.00	2,988,145.44	14.10
	42500 RENTS & LEASES	56,153.15	0.00	0.00	0.00	56,153.15	0.00
	42710 MILEAGE/VEHICLE EXP REIMB	8.45	0.00	0.00	0.00	8.45	0.00
	42813 MTCE & REPAIR - EQUIP & FAC	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	42900 PROF. & CONT. SVCS	148,325.84	12,358.71	12,358.71	87,716.30	48,250.83	67.46
	42902 CUST CREDIT CRD PROCESSING FEE	6,211.70	0.00	0.00	0.00	6,211.70	0.00
	43000 INSURANCE & SURETY BONDS	7,692.59	0.00	0.00	0.00	7,692.59	0.00
	43100 MEMBERSHIP & DUES	8,101.05	0.00	0.00	0.00	8,101.05	0.00
	43200 CONFERENCE, TRAINING & TRAVEL	4,139.91	34.01	34.01	0.00	4,105.90	0.82
	43400 LEGAL SERVICES-SPECIAL COUNSEL	46,113.33	9,328.43	9,328.43	40,671.57	(3,886.67)	108.42
	43715 REGULATORY PERMIT & USE FEES	1,594.95	0.00	0.00	0.00	1,594.95	0.00
	44100 INTEREST EXPENSE	69,005.68	0.00	0.00	0.00	69,005.68	0.00
	44200 BAD DEBTS EXPENSE	10,618.08	0.00	0.00	0.00	10,618.08	0.00
	44610 ADMINISTRATIVE SERVICES CHARGE	306,920.24	153,460.12	153,460.12	0.00	153,460.12	50.00
	44613 INTERNAL SVC CHRГ-WAREHOUSE	1,110.04	0.00	0.00	0.00	1,110.04	0.00
	44614 INTERNAL SVC CHRГ-INFO TECH	172,458.23	0.00	0.00	0.00	172,458.23	0.00
	44630 FRANCHISE IN LIEU CHARGE	129,040.61	0.00	0.00	0.00	129,040.61	0.00
	TOTAL FOR SERVICES-SUPPLIES	4,479,202.51	546,381.73	666,509.13	128,387.87	3,684,305.51	17.74

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR ELECTRIC UTILITY	4,479,202.51	546,381.73	666,509.13	128,387.87	3,684,305.51	17.74
FUN 576	4,515,960.45	546,381.73	666,509.13	128,387.87	3,721,063.45	17.60

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
578 GREENFIELD ELECTRIC UTILITY FD						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	0.00	250.24	0.00	(250.24)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	0.94	0.00	(0.94)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	0.94	0.00	(0.94)	0.00
41600 LONGEVITY	0.00	0.00	3.84	0.00	(3.84)	0.00
41910 PERS-NORMAL	0.00	0.00	27.61	0.00	(27.61)	0.00
41920 MEDICARE	0.00	0.00	7.55	0.00	(7.55)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	0.78	0.00	(0.78)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	1.27	0.00	(1.27)	0.00
41931 WORKERS COMP	0.00	0.00	5.03	0.00	(5.03)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.15	0.00	(0.15)	0.00
41940 HEALTH INSURANCE	0.00	0.00	27.08	0.00	(27.08)	0.00
41946 LIFE INSURANCE	0.00	0.00	1.56	0.00	(1.56)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	0.89	0.00	(0.89)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	327.88	0.00	(327.88)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	1,747,279.81	0.00	0.00	0.00	1,747,279.81	0.00
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	404.06	0.00	(404.06)	0.00
42033 CONSTRUCTION MATERIALS	0.00	404.06	541.30	0.00	(541.30)	0.00
42900 PROF. & CONT. SVCS	43,716.13	285,073.94	312,694.36	14,964.00	(283,942.23)	749.51
43300 CONSTRUCTION CONTRACTS	0.00	0.00	17,494.00	108,006.00	(125,500.00)	0.00
43301 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	1,790,995.94	285,478.00	331,133.72	142,970.00	1,316,892.22	26.47
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	51,873.75	0.00	0.00	51,873.75	0.00	100.00
TOTAL FOR CAPITAL OUTLAY	51,873.75	0.00	0.00	51,873.75	0.00	100.00
TOTAL FOR NOT APPLICABLE	1,842,869.69	285,478.00	331,461.60	194,843.75	1,316,564.34	28.55
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	60.10	0.00	(60.10)	0.00
44101 DS INTEREST 2021 POBS	50,265.45	0.00	29,206.48	0.00	21,058.97	58.10
TOTAL FOR SERVICES-SUPPLIES	50,265.45	0.00	29,266.58	0.00	20,998.87	58.22
TOTAL FOR DEBT SERVICE	50,265.45	0.00	29,266.58	0.00	20,998.87	58.22
21 COMMUNITY DEVELOPMENT						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	9,710.00	1,081.44	4,617.76	0.00	5,092.24	47.55
41141 SP COMP-BILINGUAL	227.50	26.25	113.75	0.00	113.75	50.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41300 OVERTIME	0.00	0.00	33.01	0.00	(33.01)	0.00
41910 PERS-NORMAL	1,081.20	120.51	514.77	0.00	566.43	47.61
41920 MEDICARE	293.15	32.76	140.80	0.00	152.35	48.03
41929 SHORT TERM DISABILITY	31.07	4.44	18.96	0.00	12.11	61.02
41930 LONG TERM DISABILITY	66.03	7.35	31.41	0.00	34.62	47.56
41931 WORKERS COMP	198.75	22.14	94.58	0.00	104.17	47.58
41932 STATE UNEMPLOYMENT INSURANCE	4.97	0.57	2.44	0.00	2.53	49.09
41940 HEALTH INSURANCE	930.05	72.22	433.26	0.00	496.79	46.58
41946 LIFE INSURANCE	80.59	8.97	38.31	0.00	42.28	47.53
41951 HEALTH ALLOWANCE CREDIT	0.00	4.42	26.52	0.00	(26.52)	0.00
41996 VACANCY FACTOR	(471.00)	0.00	0.00	0.00	(471.00)	0.00
TOTAL FOR SALARIES-BENEFITS	12,152.31	1,381.07	6,065.57	0.00	6,086.74	49.91
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	30.00	0.00	0.00	0.00	30.00	0.00
42350 PROGRAM EXPENDITURES	17.00	0.00	0.00	0.00	17.00	0.00
TOTAL FOR SERVICES-SUPPLIES	47.00	0.00	0.00	0.00	47.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT	12,199.31	1,381.07	6,065.57	0.00	6,133.74	49.72

39 PUBLIC WORKS

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	150,238.43	6,364.52	26,298.70	0.00	123,939.73	17.50
41141 SP COMP-BILINGUAL	1,205.73	87.09	400.17	0.00	805.56	33.18
41200 TEMPORARY EMPLOYEES	2,915.34	271.41	1,276.85	0.00	1,638.49	43.79
41300 OVERTIME	0.00	0.00	124.43	0.00	(124.43)	0.00
41500 DEFERRED COMPENSATION MATCH	570.00	0.00	0.00	0.00	570.00	0.00
41510 PST DEFERRED COMPENSATION	37.90	3.52	16.60	0.00	21.30	43.79
41520 TIERED EMP DEF COMPENSATION	180.00	45.00	68.34	0.00	111.66	37.96
41530 TIERED RHS BENEFIT	180.00	45.00	68.34	0.00	111.66	37.96
41600 LONGEVITY	600.00	62.75	200.86	0.00	399.14	33.47
41700 ANNUAL LEAVE BUYBACK	7,858.92	3,221.12	8,428.16	0.00	(569.24)	107.24
41910 PERS-NORMAL	16,542.41	708.76	2,926.65	0.00	13,615.76	17.69
41920 MEDICARE	4,791.92	292.66	1,068.84	0.00	3,723.08	22.30
41929 SHORT TERM DISABILITY	480.76	42.09	148.31	0.00	332.45	30.84
41930 LONG TERM DISABILITY	1,021.62	69.81	246.07	0.00	775.55	24.08
41931 WORKERS COMP	3,087.18	134.21	559.21	0.00	2,527.97	18.11
41932 STATE UNEMPLOYMENT INSURANCE	81.41	5.08	18.64	0.00	62.77	22.89
41940 HEALTH INSURANCE	29,494.15	1,416.24	6,847.96	0.00	22,646.19	23.21
41946 LIFE INSURANCE	1,246.98	85.14	300.09	0.00	946.89	24.06
41951 HEALTH ALLOWANCE CREDIT	0.00	60.92	302.15	0.00	(302.15)	0.00
41996 VACANCY FACTOR	(8,423.00)	0.00	0.00	0.00	(8,423.00)	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41997	BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS		211,925.23	12,915.32	49,300.37	0.00	162,624.86	23.26
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR SERVICES-SUPPLIES		300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR PUBLIC WORKS		212,225.23	12,915.32	49,300.37	0.00	162,924.86	23.23

52 ELECTRIC UTILITY

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	334,850.73	17,529.87	191,992.34	0.00	142,858.39	57.33
41103	OUT OF CLASS PAY	0.00	0.00	117.68	0.00	(117.68)	0.00
41140	FINAL LEAVE	0.00	0.00	195.64	0.00	(195.64)	0.00
41141	SP COMP-BILINGUAL	771.19	142.14	912.16	0.00	(140.97)	118.27
41147	SP COMP-GRADE 4 CERT PAY	240.00	0.00	0.00	0.00	240.00	0.00
41148	SP COMP-GRADE 5 CERT PAY	252.00	0.00	1,137.73	0.00	(885.73)	451.48
41200	TEMPORARY EMPLOYEES	13,111.19	978.64	4,143.96	0.00	8,967.23	31.60
41300	OVERTIME	8,379.00	0.00	1,887.05	0.00	6,491.95	22.52
41320	COMP TIME	0.00	0.00	57.39	0.00	(57.39)	0.00
41400	SPECIAL DUTY PAY	517.00	281.79	1,261.09	0.00	(744.09)	243.92
41410	AUTO ALLOWANCE	398.40	0.00	673.62	0.00	(275.22)	169.08
41500	DEFERRED COMPENSATION MATCH	806.00	0.00	431.36	0.00	374.64	53.51
41510	PST DEFERRED COMPENSATION	11.32	12.72	53.86	0.00	(42.54)	475.79
41520	TIERED EMP DEF COMPENSATION	372.00	52.50	559.02	0.00	(187.02)	150.27
41530	TIERED RHS BENEFIT	244.00	52.50	404.08	0.00	(160.08)	165.60
41600	LONGEVITY	928.95	118.43	2,324.40	0.00	(1,395.45)	250.21
41700	ANNUAL LEAVE BUYBACK	2,644.08	2,683.38	14,218.77	0.00	(11,574.69)	537.75
41710	ANNUAL LEAVE OVER MAX	19,334.00	0.00	0.00	0.00	19,334.00	0.00
41910	PERS-NORMAL	37,825.42	1,935.60	21,365.88	0.00	16,459.54	56.48
41920	MEDICARE	25,845.17	629.27	6,589.02	0.00	19,256.15	25.49
41929	SHORT TERM DISABILITY	1,071.71	71.90	797.28	0.00	274.43	74.39
41930	LONG TERM DISABILITY	5,510.30	119.21	1,321.50	0.00	4,188.80	23.98
41931	WORKERS COMP	7,014.28	377.85	4,038.32	0.00	2,975.96	57.57
41932	STATE UNEMPLOYMENT INSURANCE	181.17	10.98	112.10	0.00	69.07	61.87
41940	HEALTH INSURANCE	79,359.66	2,306.97	34,047.57	0.00	45,312.09	42.90
41941	RETIREEES HEALTH INSURANCE/OPEB	126,012.00	0.00	0.00	0.00	126,012.00	0.00
41945	OPT OUT HEALTH INSURANCE	192.00	0.00	3,271.88	0.00	(3,079.88)	1,704.10
41946	LIFE INSURANCE	2,779.74	145.51	1,613.08	0.00	1,166.66	58.02
41951	HEALTH ALLOWANCE CREDIT	0.00	109.32	1,793.49	0.00	(1,793.49)	0.00
41996	VACANCY FACTOR	(26,015.00)	0.00	0.00	0.00	(26,015.00)	0.00
41997	BUDGETARY/PAYROLL	5,636.76	0.00	0.00	0.00	5,636.76	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
TOTAL FOR SALARIES-BENEFITS		648,273.07	27,558.58	295,320.27	0.00	352,952.80	45.55
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
42033	CONSTRUCTION MATERIALS	137,182.00	521.64	31,071.28	8,128.99	97,981.73	28.57
42034	SAFETY MATERIALS/CONSTRUCTION	38.10	0.00	0.00	0.00	38.10	0.00
42055	COMPUTER EQUIPMENT &	2,045.60	(7.52)	543.79	0.24	1,501.57	26.59
42100	UNIFORM EXPENSE	0.00	(19.38)	26.49	0.00	(26.49)	0.00
42101	SAFETY SHOES - MOU ITEM	356.79	0.00	0.00	0.00	356.79	0.00
42200	ADVERTISING EXPENSE	773.46	0.00	0.00	0.00	773.46	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	181.85	0.00	0.00	205.64	(23.79)	113.08
42300	WIRELESS COMMUNICATION	5,534.32	295.84	1,767.06	0.00	3,767.26	31.92
42310	PHONES, FAX, ISDN LINES	2,236.50	300.99	1,394.88	0.00	841.62	62.36
42320	POSTAGE & SHIPPING	5,647.16	509.97	2,951.83	2,901.85	(206.52)	103.65
42340	OFFICE SUPPLIES	645.49	55.18	240.56	0.00	404.93	37.26
42350	PROGRAM EXPENDITURES	2,807.21	(6.97)	1,035.18	0.00	1,772.03	36.87
42360	CLEANING/JANITORIAL SUPPLIES	0.00	1.50	3.76	0.00	(3.76)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	0.29	0.29	0.00	(0.29)	0.00
42410	ELECTRIC UTILITY	10,697.02	758.15	10,648.32	0.00	48.70	99.54
42415	WHOLESALE ENERGY	6,966,965.84	647,705.10	5,405,758.79	23,530.00	1,537,677.05	77.92
42500	RENTS & LEASES	78,246.85	33,235.25	66,470.50	0.00	11,776.35	84.94
42600	MOTOR POOL RENTAL	24,806.00	22,698.00	22,698.00	0.00	2,108.00	91.50
42605	RETAINED VEHICLE EXPENSE	6,813.00	4,462.00	4,462.00	0.00	2,351.00	65.49
42700	OTHER EQUIPMENT RENTAL	24.57	0.00	0.00	24.57	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	11.55	0.00	0.00	0.00	11.55	0.00
42813	MTCE & REPAIR - EQUIP & FAC	100,000.00	0.00	2,580.00	107,420.00	(10,000.00)	110.00
42815	SCADA MAINTENANCE	13,250.00	0.00	6,478.08	4,271.92	2,500.00	81.13
42900	PROF. & CONT. SVCS	615,477.10	9,698.70	159,651.04	161,866.39	293,959.67	52.23
42902	CUST CREDIT CRD PROCESSING FEE	12,257.30	2,055.71	6,921.30	10,868.49	(5,532.49)	145.13
43000	INSURANCE & SURETY BONDS	10,519.41	0.00	18,504.93	0.00	(7,985.52)	175.91
43100	MEMBERSHIP & DUES	11,077.95	0.00	13,440.00	0.00	(2,362.05)	121.32
43200	CONFERENCE, TRAINING & TRAVEL	5,710.09	(3.48)	380.99	0.00	5,329.10	6.67
43400	LEGAL SERVICES-SPECIAL COUNSEL	63,058.67	2,386.90	10,008.91	39,991.09	13,058.67	79.29
43715	REGULATORY PERMIT & USE FEES	2,486.05	969.03	1,938.06	0.00	547.99	77.95
43722	PREVENTION & MAINTENANCE	131,308.00	0.00	4,880.00	96,428.42	29,999.58	77.15
44100	INTEREST EXPENSE	94,363.32	0.00	(127,945.13)	0.00	222,308.45	(135.58)
44200	BAD DEBTS EXPENSE	14,519.92	0.00	0.00	0.00	14,519.92	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	419,704.76	87,542.63	328,545.38	0.00	91,159.38	78.28
44613	INTERNAL SVC CHRGR-WAREHOUSE	1,517.96	657.00	1,314.00	0.00	203.96	86.56
44614	INTERNAL SVC CHRGR-INFO TECH	235,831.77	102,072.50	204,145.00	0.00	31,686.77	86.56
44630	FRANCHISE IN LIEU CHARGE	176,459.39	96,947.10	137,323.04	0.00	39,136.35	77.82

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	9,154,655.00	1,012,836.13	6,317,238.33	455,637.60	2,381,779.07	73.98
TOTAL FOR ELECTRIC UTILITY	9,802,928.07	1,040,394.71	6,612,558.60	455,637.60	2,734,731.87	72.10
FUN 578	11,920,487.75	1,340,169.10	7,028,652.72	650,481.35	4,241,353.68	64.41

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
579	ELECTRIC UTILITY GRANT/AGRMT						
00	NOT APPLICABLE						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	22,205.28	0.00	0.00	0.00	22,205.28	0.00
42830	REBATE PROGRAMS	0.00	0.00	22,205.28	0.00	(22,205.28)	0.00
TOTAL FOR SERVICES-SUPPLIES		22,205.28	0.00	22,205.28	0.00	0.00	100.00
TOTAL FOR NOT APPLICABLE		22,205.28	0.00	22,205.28	0.00	0.00	100.00
52	ELECTRIC UTILITY						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ELECTRIC UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
FUN 579		22,205.28	0.00	22,205.28	0.00	0.00	100.00

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	16,458,653.48	1,886,550.83	7,717,367.13	778,869.22	7,962,417.13	51.62