

	<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>
<b>578 ELECTRIC UTILITY FUND</b>						
<b>00 NOT APPLICABLE</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	0.00	62.56	250.24	0.00	(250.24)	0.00
41600 LONGEVITY	0.00	0.96	3.86	0.00	(3.86)	0.00
41910 PERS-NORMAL	0.00	7.24	28.95	0.00	(28.95)	0.00
41920 MEDICARE	0.00	1.88	7.53	0.00	(7.53)	0.00
41931 WORKERS COMP	0.00	1.25	5.01	0.00	(5.01)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.03	0.13	0.00	(0.13)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>73.92</b>	<b>295.72</b>	<b>0.00</b>	<b>(295.72)</b>	<b>0.00</b>
<b>SERVICES-SUPPLIES</b>						
40000 CIP & PROJECT EXPENSE	1,372,590.95	0.00	0.00	0.00	1,372,590.95	0.00
42033 CONSTRUCTION MATERIALS	0.00	0.00	1,392.52	0.00	(1,392.52)	0.00
42200 ADVERTISING EXPENSE	0.00	0.00	650.41	0.00	(650.41)	0.00
42900 PROF. & CONT. SVCS	173,881.95	17,342.40	148,629.15	58,716.13	(33,463.33)	119.24
43300 CONSTRUCTION CONTRACTS	0.00	0.00	83,869.64	0.00	(83,869.64)	0.00
43301 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	48,436.50	(48,436.50)	0.00
43727 INSPECTION	0.00	760.00	760.00	0.00	(760.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>1,546,472.90</b>	<b>18,102.40</b>	<b>235,301.72</b>	<b>107,152.63</b>	<b>1,204,018.55</b>	<b>22.14</b>
<b>CAPITAL OUTLAY</b>						
45100 LICENSED VEHICLES	0.00	0.00	30,324.52	0.00	(30,324.52)	0.00
45200 MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	129,684.38	51,873.75	(181,558.13)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>160,008.90</b>	<b>51,873.75</b>	<b>(211,882.65)</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>1,546,472.90</b>	<b>18,176.32</b>	<b>395,606.34</b>	<b>159,026.38</b>	<b>991,840.18</b>	<b>35.86</b>
<b>13 DEBT SERVICE</b>						
<b>SALARIES-BENEFITS</b>						
41912 PERS-UNFUNDED	4,886,249.18	0.00	4,867,078.62	0.00	19,170.56	99.60
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>4,886,249.18</b>	<b>0.00</b>	<b>4,867,078.62</b>	<b>0.00</b>	<b>19,170.56</b>	<b>99.60</b>
<b>SERVICES-SUPPLIES</b>						
42900 PROF. & CONT. SVCS	0.00	0.00	19,170.56	0.00	(19,170.56)	0.00
44001 DS PRINCIPAL 2021 POBS	298,716.00	0.00	298,716.00	0.00	0.00	100.00
44101 DS INTEREST 2021 POBS	48,028.15	0.00	48,028.15	0.00	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>346,744.15</b>	<b>0.00</b>	<b>365,914.71</b>	<b>0.00</b>	<b>(19,170.56)</b>	<b>105.52</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>5,232,993.33</b>	<b>0.00</b>	<b>5,232,993.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>18 ADMIN SERVICES-FINANCE</b>						
<b>SALARIES-BENEFITS</b>						
41912 PERS-UNFUNDED	517.74	0.00	517.74	0.00	0.00	100.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>517.74</b>	<b>0.00</b>	<b>517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
<b>TOTAL FOR ADMIN SERVICES-FINANCE</b>		517.74	0.00	517.74	0.00	0.00	100.00
<b>39 PUBLIC WORKS</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	114,220.23	2,805.66	50,748.95	0.00	63,471.28	44.43
41110	CONTRACTUAL OBLIGATION	0.00	0.00	14.63	0.00	(14.63)	0.00
41140	FINAL LEAVE	0.00	1,409.15	14,611.77	0.00	(14,611.77)	0.00
41141	SP COMP-BILINGUAL	509.00	56.30	269.39	0.00	239.61	52.92
41200	TEMPORARY EMPLOYEES	2,249.28	289.80	2,241.69	0.00	7.59	99.66
41300	OVERTIME	101.00	33.01	642.69	0.00	(541.69)	636.32
41400	SPECIAL DUTY PAY	2,390.00	0.00	1,665.51	0.00	724.49	69.68
41500	DEFERRED COMPENSATION MATCH	665.00	0.00	665.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	29.21	3.77	29.13	0.00	0.08	99.72
41520	TIERED EMP DEF COMPENSATION	210.00	0.00	157.50	0.00	52.50	75.00
41530	TIERED RHS BENEFIT	210.00	0.00	157.50	0.00	52.50	75.00
41600	LONGEVITY	560.00	0.00	560.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	1,740.40	0.00	1,740.40	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	5,274.21	0.00	5,371.80	0.00	(97.59)	101.85
41710	ANNUAL LEAVE OVER MAX	634.00	0.00	0.00	0.00	634.00	0.00
41910	PERS-NORMAL	13,131.45	326.00	5,874.79	0.00	7,256.66	44.73
41912	PERS-UNFUNDED	8,466.15	0.00	8,466.15	0.00	0.00	100.00
41920	MEDICARE	3,844.38	131.28	2,226.13	0.00	1,618.25	57.90
41929	SHORT TERM DISABILITY	365.53	19.82	288.74	0.00	76.79	78.99
41930	LONG TERM DISABILITY	776.76	36.98	615.01	0.00	161.75	79.17
41931	WORKERS COMP	2,340.01	63.03	1,040.18	0.00	1,299.83	44.45
41932	STATE UNEMPLOYMENT INSURANCE	62.66	2.33	38.00	0.00	24.66	60.64
41940	HEALTH INSURANCE	18,781.79	1,096.15	18,824.94	0.00	(43.15)	100.22
41946	LIFE INSURANCE	947.87	45.08	750.58	0.00	197.29	79.18
41951	HEALTH ALLOWANCE CREDIT	0.00	45.50	255.70	0.00	(255.70)	0.00
41996	VACANCY FACTOR	(5,165.00)	0.00	0.00	0.00	(5,165.00)	0.00
41997	BUDGETARY/PAYROLL	(199.00)	0.00	0.00	0.00	(199.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		172,144.93	6,363.86	117,256.18	0.00	54,888.75	68.11
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	368.25	0.00	0.00	0.00	368.25	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		368.25	0.00	0.00	0.00	368.25	0.00
<b>TOTAL FOR PUBLIC WORKS</b>		172,513.18	6,363.86	117,256.18	0.00	55,257.00	67.96
<b>52 ELECTRIC UTILITY</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,051,076.03	49,559.72	772,791.97	0.00	278,284.06	73.52
41103	OUT OF CLASS PAY	0.00	299.72	616.44	0.00	(616.44)	0.00

**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>
41110 CONTRACTUAL OBLIGATION	0.00	0.00	185.64	0.00	(185.64)	0.00
41140 FINAL LEAVE	0.00	0.00	62,304.72	0.00	(62,304.72)	0.00
41141 SP COMP-BILINGUAL	1,541.23	163.72	1,105.54	0.00	435.69	71.73
41147 SP COMP-GRADE 4 CERT PAY	2,040.00	0.00	1,423.36	0.00	616.64	69.77
41148 SP COMP-GRADE 5 CERT PAY	1,701.00	321.80	2,620.01	0.00	(919.01)	154.02
41200 TEMPORARY EMPLOYEES	2,182.47	58.34	494.55	0.00	1,687.92	22.66
41300 OVERTIME	18,256.00	899.13	6,141.59	0.00	12,114.41	33.64
41320 COMP TIME	0.00	137.73	504.21	0.00	(504.21)	0.00
41400 SPECIAL DUTY PAY	5,437.00	185.58	2,864.52	0.00	2,572.48	52.68
41410 AUTO ALLOWANCE	4,030.80	190.52	2,395.11	0.00	1,635.69	59.42
41500 DEFERRED COMPENSATION MATCH	7,854.00	951.38	6,517.52	0.00	1,336.48	82.98
41510 PST DEFERRED COMPENSATION	12.48	0.76	1.36	0.00	11.12	10.89
41520 TIERED EMP DEF COMPENSATION	2,478.00	547.49	2,341.37	0.00	136.63	94.48
41530 TIERED RHS BENEFIT	1,758.00	392.50	1,688.23	0.00	69.77	96.03
41600 LONGEVITY	13,759.10	580.27	18,309.63	0.00	(4,550.53)	133.07
41630 ONE TIME MOU PAYMENTS	18,905.15	0.00	18,905.15	0.00	0.00	100.00
41700 ANNUAL LEAVE BUYBACK	23,747.80	0.00	23,200.22	0.00	547.58	97.69
41710 ANNUAL LEAVE OVER MAX	6,783.00	0.00	17,575.70	0.00	(10,792.70)	259.11
41910 PERS-NORMAL	122,116.53	5,816.69	90,931.72	0.00	31,184.81	74.46
41912 PERS-UNFUNDED	80,787.30	0.00	80,787.30	0.00	0.00	100.00
41920 MEDICARE	35,431.64	1,610.88	27,890.44	0.00	7,541.20	78.71
41929 SHORT TERM DISABILITY	3,362.63	184.34	2,518.58	0.00	844.05	74.89
41930 LONG TERM DISABILITY	7,147.09	343.53	5,312.07	0.00	1,835.02	74.32
41931 WORKERS COMP	21,681.02	1,026.93	15,727.73	0.00	5,953.29	72.54
41932 STATE UNEMPLOYMENT INSURANCE	581.89	26.80	468.29	0.00	113.60	80.47
41940 HEALTH INSURANCE	160,502.80	9,228.82	117,914.92	0.00	42,587.88	73.46
41941 RETIREES HEALTH INSURANCE/OPEB	166,068.00	98,042.75	196,085.83	0.00	(30,017.83)	118.07
41945 OPT OUT HEALTH INSURANCE	25,292.00	718.00	23,330.72	0.00	1,961.28	92.24
41946 LIFE INSURANCE	8,722.45	419.34	6,484.04	0.00	2,238.41	74.33
41951 HEALTH ALLOWANCE CREDIT	0.00	468.94	2,839.92	0.00	(2,839.92)	0.00
41996 VACANCY FACTOR	(116,695.00)	0.00	0.00	0.00	(116,695.00)	0.00
41997 BUDGETARY/PAYROLL	96,014.00	0.00	0.00	0.00	96,014.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>1,772,574.41</b>	<b>172,175.68</b>	<b>1,512,278.40</b>	<b>0.00</b>	<b>260,296.01</b>	<b>85.31</b>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	500.00	0.00	370.32	0.00	129.68	74.06
42033 CONSTRUCTION MATERIALS	180,000.00	0.00	51,509.89	113,100.00	15,390.11	91.44
42034 SAFETY MATERIALS/CONSTRUCTION	23.20	0.00	176.05	0.00	(152.85)	758.83
42055 COMPUTER EQUIPMENT &	846.53	43.46	544.19	26.76	275.58	67.44
42101 SAFETY SHOES - MOU ITEM	1,147.50	0.00	0.00	0.00	1,147.50	0.00
42200 ADVERTISING EXPENSE	510.00	0.00	549.52	0.00	(39.52)	107.74

**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>
42220 PROMOTIONAL/PUBLIC OUTREACH	274.18	0.00	80.24	56.85	137.09	50.00
42300 WIRELESS COMMUNICATION	5,333.96	380.76	4,580.45	0.00	753.51	85.87
42310 PHONES, FAX, ISDN LINES	3,743.00	309.40	3,034.54	0.00	708.46	81.07
42320 POSTAGE & SHIPPING	8,270.73	1,046.10	6,080.13	710.64	1,479.96	82.10
42340 OFFICE SUPPLIES	957.15	53.67	549.00	0.00	408.15	57.35
42350 PROGRAM EXPENDITURES	1,220.11	141.08	1,464.23	200.00	(444.12)	136.39
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.00	28.66	0.00	(28.66)	0.00
42410 ELECTRIC UTILITY	25,274.00	2,470.35	22,982.99	0.00	2,291.01	90.93
42415 WHOLESALE ENERGY	9,562,581.00	824,987.68	8,746,273.10	9,030.00	807,277.90	91.55
42500 RENTS & LEASES	148,367.00	0.00	111,275.25	0.00	37,091.75	75.00
42600 MOTOR POOL RENTAL	13,520.78	0.00	12,061.78	0.00	1,459.00	89.20
42605 RETAINED VEHICLE EXPENSE	2,096.64	0.00	2,096.64	0.00	0.00	100.00
42700 OTHER EQUIPMENT RENTAL	500.00	0.00	0.00	250.00	250.00	50.00
42710 MILEAGE/VEHICLE EXP REIMB	20.00	0.00	0.00	0.00	20.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	139,368.04	8,409.30	90,993.29	11,997.40	36,377.35	73.89
42815 SCADA MAINTENANCE	16,360.00	0.00	5,942.29	12,417.71	(2,000.00)	112.22
42900 PROF. & CONT. SVCS	855,381.47	74,611.67	353,057.89	285,412.44	216,911.14	74.64
42902 CUST CREDIT CRD PROCESSING FEE	13,571.21	2,722.69	12,972.39	13,768.25	(13,169.43)	197.03
43000 INSURANCE & SURETY BONDS	7,352.00	0.00	17,681.77	0.00	(10,329.77)	240.50
43100 MEMBERSHIP & DUES	19,732.00	0.00	16,904.00	0.00	2,828.00	85.66
43200 CONFERENCE, TRAINING & TRAVEL	6,790.00	0.00	2,857.60	0.00	3,932.40	42.08
43400 LEGAL SERVICES-SPECIAL COUNSEL	109,172.00	3,486.18	18,037.84	81,962.16	9,172.00	91.59
43715 REGULATORY PERMIT & USE FEES	4,026.00	870.06	3,614.82	0.00	411.18	89.78
43722 PREVENTION & MAINTENANCE	189,365.84	0.00	9,600.00	99,508.42	80,257.42	57.61
43726 PROJECT MANAGEMENT	0.00	1,615.00	1,660.60	0.00	(1,660.60)	0.00
44100 INTEREST EXPENSE	194,589.00	0.00	39,212.59	0.00	155,376.41	20.15
44200 BAD DEBTS EXPENSE	225,319.00	0.00	0.00	0.00	225,319.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	888,131.00	0.00	666,098.25	0.00	222,032.75	75.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	5,837.00	0.00	4,377.75	0.00	1,459.25	75.00
44614 INTERNAL SVC CHRГ-INFO TECH	404,024.00	0.00	303,018.00	0.00	101,006.00	75.00
44630 FRANCHISE IN LIEU CHARGE	300,940.00	0.00	204,314.65	0.00	96,625.35	67.89
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,335,144.34</b>	<b>921,147.40</b>	<b>10,714,000.71</b>	<b>628,440.63</b>	<b>1,992,703.00</b>	<b>85.05</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>15,107,718.75</b>	<b>1,093,323.08</b>	<b>12,226,279.11</b>	<b>628,440.63</b>	<b>2,252,999.01</b>	<b>85.08</b>
<b>FUN 578</b>	<b>22,060,215.90</b>	<b>1,117,863.26</b>	<b>17,972,652.70</b>	<b>787,467.01</b>	<b>3,300,096.19</b>	<b>85.04</b>

		<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>
<b>579</b>	<b>ELECTRIC UTILITY GRANT/AGRMT</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	236,743.00	0.00	0.00	0.00	236,743.00	0.00
42830	REBATE PROGRAMS	0.00	0.00	236,743.00	0.00	(236,743.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>236,743.00</b>	<b>0.00</b>	<b>236,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>236,743.00</b>	<b>0.00</b>	<b>236,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52</b>	<b>ELECTRIC UTILITY</b>						
	SALARIES-BENEFITS						
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUN 579</b>		<b>236,743.00</b>	<b>0.00</b>	<b>236,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>22,296,958.90</b>	<b>1,117,863.26</b>	<b>18,209,395.70</b>	<b>787,467.01</b>	<b>3,300,096.19</b>	<b>85.19</b>