

		<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	ELECTRIC UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	125.12	187.68	0.00	(187.68)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.94	0.94	0.00	(0.94)	0.00
41530	TIERED RHS BENEFIT	0.00	0.94	0.94	0.00	(0.94)	0.00
41600	LONGEVITY	0.00	1.92	2.88	0.00	(2.88)	0.00
41910	PERS-NORMAL	0.00	13.81	20.71	0.00	(20.71)	0.00
41920	MEDICARE	0.00	3.80	5.68	0.00	(5.68)	0.00
41929	SHORT TERM DISABILITY	0.00	0.52	0.78	0.00	(0.78)	0.00
41930	LONG TERM DISABILITY	0.00	0.85	1.27	0.00	(1.27)	0.00
41931	WORKERS COMP	0.00	2.51	3.77	0.00	(3.77)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.07	0.11	0.00	(0.11)	0.00
41940	HEALTH INSURANCE	0.00	18.06	27.08	0.00	(27.08)	0.00
41946	LIFE INSURANCE	0.00	1.04	1.56	0.00	(1.56)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.59	0.89	0.00	(0.89)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	170.17	254.29	0.00	(254.29)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	1,448,034.54	0.00	0.00	0.00	1,448,034.54	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	404.06	404.06	0.00	(404.06)	0.00
42033	CONSTRUCTION MATERIALS	0.00	68.62	68.62	0.00	(68.62)	0.00
42900	PROF. & CONT. SVCS	43,716.13	77.82	77.82	43,638.31	0.00	100.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	125,500.00	(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		1,491,750.67	550.50	550.50	189,138.31	1,302,061.86	12.71
	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		1,543,624.42	720.67	804.79	241,012.06	1,301,807.57	15.66
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
44101	DS INTEREST 2021 POBS	87,023.39	0.00	(14,305.22)	0.00	101,328.61	(16.43)
TOTAL FOR SERVICES-SUPPLIES		87,023.39	0.00	(14,305.22)	0.00	101,328.61	(16.43)
TOTAL FOR DEBT SERVICE		87,023.39	0.00	(14,305.22)	0.00	101,328.61	(16.43)
21	COMMUNITY DEVELOPMENT						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	9,710.00	720.96	2,094.40	0.00	7,615.60	21.56
41141	SP COMP-BILINGUAL	227.50	17.50	52.50	0.00	175.00	23.07
41300	OVERTIME	0.00	0.00	33.01	0.00	(33.01)	0.00

		<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>
41910	PERS-NORMAL	1,081.20	80.34	233.58	0.00	847.62	21.60
41920	MEDICARE	293.15	21.82	64.36	0.00	228.79	21.95
41929	SHORT TERM DISABILITY	31.07	2.96	8.60	0.00	22.47	27.67
41930	LONG TERM DISABILITY	66.03	4.90	14.26	0.00	51.77	21.59
41931	WORKERS COMP	198.75	14.76	42.92	0.00	155.83	21.59
41932	STATE UNEMPLOYMENT INSURANCE	4.97	0.38	1.11	0.00	3.86	22.33
41940	HEALTH INSURANCE	930.05	72.22	216.60	0.00	713.45	23.28
41946	LIFE INSURANCE	80.59	5.98	17.38	0.00	63.21	21.56
41951	HEALTH ALLOWANCE CREDIT	0.00	4.42	13.26	0.00	(13.26)	0.00
41996	VACANCY FACTOR	(471.00)	0.00	0.00	0.00	(471.00)	0.00
TOTAL FOR SALARIES-BENEFITS		12,152.31	946.24	2,791.98	0.00	9,360.33	22.97
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	946.24	2,791.98	0.00	9,407.33	22.88

39 PUBLIC WORKS

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	150,238.43	4,055.89	12,226.01	0.00	138,012.42	8.13
41141	SP COMP-BILINGUAL	1,205.73	59.13	194.68	0.00	1,011.05	16.14
41200	TEMPORARY EMPLOYEES	2,915.34	196.83	553.25	0.00	2,362.09	18.97
41300	OVERTIME	0.00	76.62	78.74	0.00	(78.74)	0.00
41500	DEFERRED COMPENSATION MATCH	570.00	0.00	0.00	0.00	570.00	0.00
41510	PST DEFERRED COMPENSATION	37.90	2.56	7.19	0.00	30.71	18.97
41520	TIERED EMP DEF COMPENSATION	180.00	23.34	23.34	0.00	156.66	12.96
41530	TIERED RHS BENEFIT	180.00	23.34	23.34	0.00	156.66	12.96
41600	LONGEVITY	600.00	31.01	82.15	0.00	517.85	13.69
41700	ANNUAL LEAVE BUYBACK	7,858.92	0.00	5,207.04	0.00	2,651.88	66.25
41910	PERS-NORMAL	16,542.41	451.08	1,360.29	0.00	15,182.12	8.22
41920	MEDICARE	4,791.92	128.59	534.52	0.00	4,257.40	11.15
41929	SHORT TERM DISABILITY	480.76	16.63	50.10	0.00	430.66	10.42
41930	LONG TERM DISABILITY	1,021.62	27.59	83.18	0.00	938.44	8.14
41931	WORKERS COMP	3,087.18	86.23	259.45	0.00	2,827.73	8.40
41932	STATE UNEMPLOYMENT INSURANCE	81.41	2.25	9.30	0.00	72.11	11.42
41940	HEALTH INSURANCE	29,494.15	802.75	2,599.29	0.00	26,894.86	8.81
41946	LIFE INSURANCE	1,246.98	33.65	101.43	0.00	1,145.55	8.13
41951	HEALTH ALLOWANCE CREDIT	0.00	38.51	119.39	0.00	(119.39)	0.00
41996	VACANCY FACTOR	(8,423.00)	0.00	0.00	0.00	(8,423.00)	0.00
41997	BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00

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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>
TOTAL FOR SALARIES-BENEFITS	211,925.23	6,056.00	23,512.69	0.00	188,412.54	11.09
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	6,056.00	23,512.69	0.00	188,712.54	11.07
52 ELECTRIC UTILITY						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	338,172.23	44,593.31	138,318.18	0.00	199,854.05	40.90
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	188.22	521.52	0.00	249.67	67.62
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	321.80	976.83	0.00	(724.83)	387.63
41200 TEMPORARY EMPLOYEES	13,111.19	620.45	1,966.70	0.00	11,144.49	15.00
41300 OVERTIME	8,379.00	767.07	1,786.23	0.00	6,592.77	21.31
41320 COMP TIME	0.00	57.39	57.39	0.00	(57.39)	0.00
41400 SPECIAL DUTY PAY	517.00	140.25	655.98	0.00	(138.98)	126.88
41410 AUTO ALLOWANCE	398.40	190.52	578.36	0.00	(179.96)	145.17
41500 DEFERRED COMPENSATION MATCH	806.00	431.36	431.36	0.00	374.64	53.51
41510 PST DEFERRED COMPENSATION	11.32	8.07	25.56	0.00	(14.24)	225.79
41520 TIERED EMP DEF COMPENSATION	372.00	506.52	506.52	0.00	(134.52)	136.16
41530 TIERED RHS BENEFIT	244.00	351.58	351.58	0.00	(107.58)	144.09
41600 LONGEVITY	928.95	541.18	1,850.82	0.00	(921.87)	199.23
41700 ANNUAL LEAVE BUYBACK	2,644.08	0.00	11,535.39	0.00	(8,891.31)	436.27
41710 ANNUAL LEAVE OVER MAX	19,334.00	0.00	0.00	0.00	19,334.00	0.00
41910 PERS-NORMAL	38,197.08	4,967.42	15,407.76	0.00	22,789.32	40.33
41920 MEDICARE	25,941.17	1,455.47	4,778.66	0.00	21,162.51	18.42
41929 SHORT TERM DISABILITY	1,082.15	182.87	567.41	0.00	514.74	52.43
41930 LONG TERM DISABILITY	5,532.49	303.09	940.37	0.00	4,592.12	16.99
41931 WORKERS COMP	7,079.54	931.05	2,890.81	0.00	4,188.73	40.83
41932 STATE UNEMPLOYMENT INSURANCE	182.80	24.27	81.25	0.00	101.55	44.44
41940 HEALTH INSURANCE	79,359.66	8,070.12	24,373.91	0.00	54,985.75	30.71
41941 RETIREES HEALTH INSURANCE/OPEB	126,012.00	0.00	0.00	0.00	126,012.00	0.00
41945 OPT OUT HEALTH INSURANCE	192.00	785.18	2,728.88	0.00	(2,536.88)	1,421.29
41946 LIFE INSURANCE	2,806.82	370.03	1,147.86	0.00	1,658.96	40.89
41951 HEALTH ALLOWANCE CREDIT	0.00	434.66	1,306.41	0.00	(1,306.41)	0.00
41996 VACANCY FACTOR	(26,015.00)	0.00	0.00	0.00	(26,015.00)	0.00
41997 BUDGETARY/PAYROLL	1,721.00	0.00	0.00	0.00	1,721.00	0.00
TOTAL FOR SALARIES-BENEFITS	648,273.07	66,241.88	214,099.06	0.00	434,174.01	33.02

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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>
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	0.00	1,349.37	8,650.63	127,182.00	7.28
42034	SAFETY MATERIALS/CONSTRUCTION	60.00	0.00	0.00	0.00	60.00	0.00
42055	COMPUTER EQUIPMENT &	2,671.00	147.19	439.59	69.87	2,161.54	19.07
42100	UNIFORM EXPENSE	0.00	0.00	45.87	0.00	(45.87)	0.00
42101	SAFETY SHOES - MOU ITEM	372.00	0.00	0.00	0.00	372.00	0.00
42200	ADVERTISING EXPENSE	1,010.00	0.00	0.00	0.00	1,010.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	274.00	0.00	0.00	205.64	68.36	75.05
42300	WIRELESS COMMUNICATION	7,958.00	190.38	558.28	0.00	7,399.72	7.01
42310	PHONES, FAX, ISDN LINES	3,872.00	258.82	520.23	0.00	3,351.77	13.43
42320	POSTAGE & SHIPPING	8,557.00	1,288.93	1,317.74	4,535.94	2,703.32	68.40
42340	OFFICE SUPPLIES	1,077.00	28.13	104.72	0.00	972.28	9.72
42350	PROGRAM EXPENDITURES	3,158.00	62.90	377.42	0.00	2,780.58	11.95
42410	ELECTRIC UTILITY	26,888.00	1,014.61	4,308.68	0.00	22,579.32	16.02
42415	WHOLESALE ENERGY	10,445,741.00	1,417,308.51	3,087,107.10	33,280.00	7,325,353.90	29.87
42500	RENTS & LEASES	134,400.00	33,235.25	33,235.25	0.00	101,164.75	24.72
42600	MOTOR POOL RENTAL	24,806.00	0.00	0.00	0.00	24,806.00	0.00
42605	RETAINED VEHICLE EXPENSE	6,813.00	0.00	0.00	0.00	6,813.00	0.00
42700	OTHER EQUIPMENT RENTAL	24.57	0.00	0.00	24.57	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	20.00	0.00	0.00	0.00	20.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	108,000.00	0.00	0.00	110,000.00	(2,000.00)	101.85
42815	SCADA MAINTENANCE	13,250.00	164.00	164.00	10,586.00	2,500.00	81.13
42900	PROF. & CONT. SVCS	763,802.94	38,633.15	83,439.51	326,552.22	353,811.21	53.67
42902	CUST CREDIT CRD PROCESSING FEE	16,219.00	2,301.46	2,372.60	15,417.19	(1,570.79)	109.68
43000	INSURANCE & SURETY BONDS	18,212.00	0.00	18,504.93	0.00	(292.93)	101.60
43100	MEMBERSHIP & DUES	19,179.00	0.00	13,440.00	0.00	5,739.00	70.07
43200	CONFERENCE, TRAINING & TRAVEL	9,850.00	0.00	4.00	0.00	9,846.00	0.04
43400	LEGAL SERVICES-SPECIAL COUNSEL	109,172.00	11,204.02	11,204.02	92,377.99	5,589.99	94.87
43715	REGULATORY PERMIT & USE FEES	4,081.00	969.03	969.03	0.00	3,111.97	23.74
43722	PREVENTION & MAINTENANCE	131,308.00	0.00	0.00	101,308.42	29,999.58	77.15
44100	INTEREST EXPENSE	163,369.00	0.00	(127,945.13)	0.00	291,314.13	(78.31)
44200	BAD DEBTS EXPENSE	25,138.00	0.00	0.00	0.00	25,138.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	726,625.00	241,002.75	241,002.75	0.00	485,622.25	33.16
44613	INTERNAL SVC CHRG-WAREHOUSE	2,628.00	657.00	657.00	0.00	1,971.00	25.00
44614	INTERNAL SVC CHRG-INFO TECH	408,290.00	102,072.50	102,072.50	0.00	306,217.50	25.00
44630	FRANCHISE IN LIEU CHARGE	305,500.00	40,375.94	40,375.94	0.00	265,124.06	13.21
TOTAL FOR SERVICES-SUPPLIES		13,631,607.51	1,890,914.57	3,515,625.40	703,008.47	9,412,973.64	30.94
TOTAL FOR ELECTRIC UTILITY		14,279,880.58	1,957,156.45	3,729,724.46	703,008.47	9,847,147.65	31.04
FUN 578		16,134,952.93	1,964,879.36	3,742,528.70	944,020.53	11,448,403.70	29.04

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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>
579 ELECTRIC UTILITY GRANT/AGRMT						
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	0.00	0.00	0.00	0.00	0.00	0.00

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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	16,134,952.93	1,964,879.36	3,742,528.70	944,020.53	11,448,403.70	29.04