

		<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</b>	<b>ELECTRIC UTILITY FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
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	1,323.90	0.00	(1,323.90)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	650.41	0.00	(650.41)	0.00
42900	PROF. & CONT. SVCS	173,881.95	50,656.60	99,188.55	94,693.40	(20,000.00)	111.50
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,546,472.90</b>	<b>50,656.60</b>	<b>101,162.86</b>	<b>144,693.40</b>	<b>1,300,616.64</b>	<b>15.89</b>
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	0.00	0.00	30,324.52	0.00	(30,324.52)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>30,324.52</b>	<b>0.00</b>	<b>(30,324.52)</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>1,546,472.90</b>	<b>50,656.60</b>	<b>131,487.38</b>	<b>144,693.40</b>	<b>1,270,292.12</b>	<b>17.85</b>
<b>18</b>	<b>ADMIN SERVICES-FINANCE</b>						
	SALARIES-BENEFITS						
41912	PERS-UNFUNDED	2,002.00	0.00	517.74	0.00	1,484.26	25.86
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,002.00</b>	<b>0.00</b>	<b>517.74</b>	<b>0.00</b>	<b>1,484.26</b>	<b>25.86</b>
<b>TOTAL FOR ADMIN SERVICES-FINANCE</b>		<b>2,002.00</b>	<b>0.00</b>	<b>517.74</b>	<b>0.00</b>	<b>1,484.26</b>	<b>25.86</b>
<b>39</b>	<b>PUBLIC WORKS</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	106,730.23	6,623.53	30,090.88	0.00	76,639.35	28.19
41110	CONTRACTUAL OBLIGATION	0.00	0.00	10.97	0.00	(10.97)	0.00
41141	SP COMP-BILINGUAL	443.00	38.26	83.66	0.00	359.34	18.88
41200	TEMPORARY EMPLOYEES	2,247.28	253.80	1,106.23	0.00	1,141.05	49.22
41300	OVERTIME	100.00	126.28	362.27	0.00	(262.27)	362.27
41400	SPECIAL DUTY PAY	2,390.00	275.40	1,206.51	0.00	1,183.49	50.48
41500	DEFERRED COMPENSATION MATCH	665.00	0.00	0.00	0.00	665.00	0.00
41510	PST DEFERRED COMPENSATION	29.21	3.29	14.37	0.00	14.84	49.19
41520	TIERED EMP DEF COMPENSATION	210.00	52.50	105.00	0.00	105.00	50.00
41530	TIERED RHS BENEFIT	210.00	52.50	105.00	0.00	105.00	50.00
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	12,271.45	758.77	3,500.63	0.00	8,770.82	28.52
41912	PERS-UNFUNDED	32,738.00	0.00	8,466.15	0.00	24,271.85	25.86
41920	MEDICARE	3,621.38	204.87	1,129.39	0.00	2,491.99	31.18
41929	SHORT TERM DISABILITY	341.53	39.00	168.12	0.00	173.41	49.22
41930	LONG TERM DISABILITY	725.76	82.83	360.65	0.00	365.11	49.69

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
41931	WORKERS COMP	2,189.01	135.81	602.34	0.00	1,586.67	27.51
41932	STATE UNEMPLOYMENT INSURANCE	59.66	3.51	19.35	0.00	40.31	32.43
41940	HEALTH INSURANCE	16,856.79	1,475.46	9,327.17	0.00	7,529.62	55.33
41946	LIFE INSURANCE	885.87	101.12	440.25	0.00	445.62	49.69
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>		<b>185,558.78</b>	<b>10,226.93</b>	<b>64,771.14</b>	<b>0.00</b>	<b>120,787.64</b>	<b>34.90</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	343.25	0.00	0.00	0.00	343.25	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>343.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.25</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>185,902.03</b>	<b>10,226.93</b>	<b>64,771.14</b>	<b>0.00</b>	<b>121,130.89</b>	<b>34.84</b>
<b>52 ELECTRIC UTILITY</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	1,043,133.03	96,472.29	432,388.65	0.00	610,744.38	41.45
41103	OUT OF CLASS PAY	0.00	30.84	30.84	0.00	(30.84)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	1.82	155.40	0.00	(155.40)	0.00
41140	FINAL LEAVE	0.00	0.00	1,504.86	0.00	(1,504.86)	0.00
41141	SP COMP-BILINGUAL	1,342.23	115.50	556.85	0.00	785.38	41.48
41147	SP COMP-GRADE 4 CERT PAY	2,040.00	235.37	1,031.11	0.00	1,008.89	50.54
41148	SP COMP-GRADE 5 CERT PAY	2,326.00	246.99	1,082.08	0.00	1,243.92	46.52
41200	TEMPORARY EMPLOYEES	2,150.47	0.00	390.55	0.00	1,759.92	18.16
41300	OVERTIME	18,158.00	1,413.27	3,397.48	0.00	14,760.52	18.71
41320	COMP TIME	0.00	0.00	60.90	0.00	(60.90)	0.00
41400	SPECIAL DUTY PAY	5,437.00	450.70	1,659.38	0.00	3,777.62	30.52
41410	AUTO ALLOWANCE	4,030.80	285.78	1,251.99	0.00	2,778.81	31.06
41500	DEFERRED COMPENSATION MATCH	7,854.00	195.71	526.98	0.00	7,327.02	6.70
41510	PST DEFERRED COMPENSATION	12.48	0.00	0.00	0.00	12.48	0.00
41520	TIERED EMP DEF COMPENSATION	2,478.00	618.70	1,238.20	0.00	1,239.80	49.96
41530	TIERED RHS BENEFIT	1,758.00	439.50	879.00	0.00	879.00	50.00
41600	LONGEVITY	13,704.10	821.43	10,724.07	0.00	2,980.03	78.25
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	0.00	0.00	6,783.00	0.00
41910	PERS-NORMAL	121,244.53	11,249.40	50,883.08	0.00	70,361.45	41.96
41912	PERS-UNFUNDED	312,400.00	0.00	80,787.30	0.00	231,612.70	25.86
41920	MEDICARE	35,308.64	3,087.15	15,088.03	0.00	20,220.61	42.73
41929	SHORT TERM DISABILITY	3,337.63	306.71	1,389.70	0.00	1,947.93	41.63
41930	LONG TERM DISABILITY	7,093.09	656.90	2,961.31	0.00	4,131.78	41.74
41931	WORKERS COMP	21,529.02	1,959.46	8,714.29	0.00	12,814.73	40.47

**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>
41932 STATE UNEMPLOYMENT INSURANCE	581.89	51.07	253.13	0.00	328.76	43.50
41940 HEALTH INSURANCE	147,115.80	8,868.86	58,161.32	0.00	88,954.48	39.53
41941 RETIREES HEALTH INSURANCE/OPEB	166,068.00	0.00	0.00	0.00	166,068.00	0.00
41945 OPT OUT HEALTH INSURANCE	28,740.00	2,550.03	14,535.17	0.00	14,204.83	50.57
41946 LIFE INSURANCE	8,658.45	801.74	3,614.60	0.00	5,043.85	41.74
41996 VACANCY FACTOR	(116,695.00)	0.00	0.00	0.00	(116,695.00)	0.00
41997 BUDGETARY/PAYROLL	90,811.00	0.00	0.00	0.00	90,811.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>1,980,053.11</b>	<b>130,859.22</b>	<b>735,371.64</b>	<b>0.00</b>	<b>1,244,681.47</b>	<b>37.13</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	68.62	173,100.00	6,831.38	96.20
42034 SAFETY MATERIALS/CONSTRUCTION	23.20	0.00	172.39	0.00	(149.19)	743.06
42055 COMPUTER EQUIPMENT &	846.53	43.46	283.43	26.53	536.57	36.61
42101 SAFETY SHOES - MOU ITEM	967.50	0.00	0.00	0.00	967.50	0.00
42200 ADVERTISING EXPENSE	510.00	0.00	549.52	0.00	(39.52)	107.74
42220 PROMOTIONAL/PUBLIC OUTREACH	274.18	0.00	0.00	137.09	137.09	50.00
42300 WIRELESS COMMUNICATION	5,333.96	418.50	2,107.70	0.00	3,226.26	39.51
42310 PHONES, FAX, ISDN LINES	3,743.00	231.98	1,504.20	0.00	2,238.80	40.18
42320 POSTAGE & SHIPPING	8,270.73	881.60	2,886.58	983.37	4,400.78	46.79
42340 OFFICE SUPPLIES	957.15	1.46	254.48	0.00	702.67	26.58
42350 PROGRAM EXPENDITURES	1,220.11	581.25	780.64	200.00	239.47	80.37
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.00	26.40	0.00	(26.40)	0.00
42410 ELECTRIC UTILITY	25,274.00	1,761.81	7,501.06	0.00	17,772.94	29.67
42415 WHOLESALE ENERGY	9,562,581.00	737,320.40	4,462,125.45	23,280.00	5,077,175.55	46.90
42500 RENTS & LEASES	148,367.00	37,091.75	74,183.50	0.00	74,183.50	50.00
42600 MOTOR POOL RENTAL	13,520.78	12,061.78	12,061.78	0.00	1,459.00	89.20
42605 RETAINED VEHICLE EXPENSE	2,096.64	2,096.64	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	0.00	38,316.49	63,849.20	37,202.35	73.30
42815 SCADA MAINTENANCE	16,360.00	0.00	656.00	15,704.00	0.00	100.00
42900 PROF. & CONT. SVCS	855,381.47	29,455.23	130,119.70	444,040.87	281,220.90	67.12
42902 CUST CREDIT CRD PROCESSING FEE	13,571.21	2,174.51	5,759.75	1,787.44	6,024.02	55.61
43000 INSURANCE & SURETY BONDS	7,352.00	17,681.77	17,681.77	0.00	(10,329.77)	240.50
43100 MEMBERSHIP & DUES	19,732.00	0.00	12,099.00	0.00	7,633.00	61.31
43200 CONFERENCE, TRAINING & TRAVEL	6,790.00	30.00	103.00	0.00	6,687.00	1.51
43400 LEGAL SERVICES-SPECIAL COUNSEL	109,172.00	2,512.51	6,874.11	93,125.89	9,172.00	91.59
43715 REGULATORY PERMIT & USE FEES	4,026.00	4.40	1,003.59	0.00	3,022.41	24.92
43722 PREVENTION & MAINTENANCE	189,365.84	0.00	0.00	109,108.42	80,257.42	57.61
43726 PROJECT MANAGEMENT	0.00	45.60	45.60	0.00	(45.60)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

	<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>
44100 INTEREST EXPENSE	194,589.00	0.00	20,236.79	0.00	174,352.21	10.39
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	222,032.75	444,065.50	0.00	444,065.50	50.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	5,837.00	1,459.25	2,918.50	0.00	2,918.50	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	404,024.00	101,006.00	202,012.00	0.00	202,012.00	50.00
44630 FRANCHISE IN LIEU CHARGE	300,940.00	95,494.80	141,671.86	0.00	159,268.14	47.07
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,334,964.34</b>	<b>1,264,387.45</b>	<b>5,590,536.37</b>	<b>925,592.81</b>	<b>6,818,835.16</b>	<b>48.86</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>15,315,017.45</b>	<b>1,395,246.67</b>	<b>6,325,908.01</b>	<b>925,592.81</b>	<b>8,063,516.63</b>	<b>47.34</b>
<b>FUN 578</b>	<b>17,049,394.38</b>	<b>1,456,130.20</b>	<b>6,522,684.27</b>	<b>1,070,286.21</b>	<b>9,456,423.90</b>	<b>44.53</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 ELECTRIC UTILITY GRANT/AGRMT</b>						
<b>52 ELECTRIC UTILITY</b>						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR ELECTRIC UTILITY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN 579</b>	0.00	0.00	0.00	0.00	0.00	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>
<b>GRAND TOTAL</b>	<b>17,049,394.38</b>	<b>1,456,130.20</b>	<b>6,522,684.27</b>	<b>1,070,286.21</b>	<b>9,456,423.90</b>	<b>44.53</b>