		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
578	**ELECTRIC UTILITY FUND**						
00	**NOT APPLICABLE**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	393.43	0.00	(393.43)	0.00
41910	PERS-NORMAL	0.00	0.00	42.09	0.00	(42.09)	0.00
41912	PERS-UNFUNDED	0.00	0.00	166.35	0.00	(166.35)	0.00
41920	MEDICARE	0.00	0.00	11.97	0.00	(11.97)	0.00
41931	WORKERS COMP	0.00	0.00	7.86	0.00	(7.86)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.22	0.00	(0.22)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	621.92	0.00	(621.92)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	5,525,441.98	0.00	0.00	0.00	5,525,441.98	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	468.15	0.00	(468.15)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	480.34	0.00	(480.34)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	105.00	0.00	(105.00)	0.00
42815	SCADA MAINTENANCE	2,366.90	0.00	0.00	0.00	2,366.90	0.00
42900	PROF. & CONT. SVCS	22,006.00	300.00	44,559.56	24,779.69	(47,333.25)	315.09
43300	CONSTRUCTION CONTRACTS	0.00	123,716.90	1,245,804.01	94,477.01	(1,340,281.02)	0.00
TOTAL FOR SERVICES-SUPPLIES		5,549,814.88	124,016.90	1,291,417.06	119,256.70	4,139,141.12	25.41
	CAPITAL OUTLAY						
45200	MACHINERY, EQUIPMENT, & FIXTUR	4,975.16	0.00	0.00	0.00	4,975.16	0.00
TOTAL FOR CAPITAL OUTLAY		4,975.16	0.00	0.00	0.00	4,975.16	0.00
TOTAL FOR NOT APPLICABLE		5,554,790.04	124,016.90	1,292,038.98	119,256.70	4,143,494.36	25.40
18	**ADMIN SERVICES-FINANCE**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	7,498.00	477.12	5,253.92	0.00	2,244.08	70.07
41140	FINAL LEAVE	0.00	0.00	530.99	0.00	(530.99)	0.00
41600	LONGEVITY	0.00	0.00	160.00	0.00	(160.00)	0.00
41630	ONE TIME MOU PAYMENTS	390.00	0.00	390.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	916.07	0.00	(916.07)	0.00
41910	PERS-NORMAL	803.00	51.08	579.56	0.00	223.44	72.17
41912	PERS-UNFUNDED	3,170.00	201.72	2,221.27	0.00	948.73	70.07
41920	MEDICARE	268.00	13.16	231.38	0.00	36.62	86.33
41929	SHORT TERM DISABILITY	24.00	1.52	16.88	0.00	7.12	70.33
41930	LONG TERM DISABILITY	51.00	3.24	35.83	0.00	15.17	70.25
41931	WORKERS COMP	150.00	8.72	102.97	0.00	47.03	68.64
41932	STATE UNEMPLOYMENT INSURANCE	5.00	0.22	3.97	0.00	1.03	79.40
41940	HEALTH INSURANCE	0.00	156.84	392.11	0.00	(392.11)	0.00
41945	OPT OUT HEALTH INSURANCE	1,200.00	0.00	667.77	0.00	532.23	55.64
41946	LIFE INSURANCE	62.00	3.96	43.81	0.00	18.19	70.66

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SALARIES-BENEFITS		13,621.00	917.58	11,546.53	0.00	2,074.47	84.77
TOTAL FOR ADMIN SERVICES-FINANCE		13,621.00	917.58	11,546.53	0.00	2,074.47	84.77
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	103,640.00	3,412.49	42,582.38	0.00	61,057.62	41.08
41140	FINAL LEAVE	0.00	0.00	804.29	0.00	(804.29)	0.00
41141	SP COMP-BILINGUAL	273.00	0.00	0.00	0.00	273.00	0.00
41200	TEMPORARY EMPLOYEES	2,861.00	0.00	805.41	0.00	2,055.59	28.15
41300	OVERTIME	60.00	19.87	19.87	0.00	40.13	33.11
41400	SPECIAL DUTY PAY	2,390.00	183.60	2,144.17	0.00	245.83	89.71
41500	DEFERRED COMPENSATION MATCH	715.00	0.00	664.97	0.00	50.03	93.00
41510	PST DEFERRED COMPENSATION	37.00	0.00	10.48	0.00	26.52	28.32
41520	TIERED EMP DEF COMPENSATION	270.00	0.00	157.50	0.00	112.50	58.33
41530	TIERED RHS BENEFIT	230.00	0.00	157.50	0.00	72.50	68.47
41600	LONGEVITY	490.00	0.00	490.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	3,473.00	0.00	3,101.00	0.00	372.00	89.28
41700	ANNUAL LEAVE BUYBACK	2,754.00	0.00	5,966.87	0.00	(3,212.87)	216.66
41910	PERS-NORMAL	11,176.00	365.30	4,610.97	0.00	6,565.03	41.25
41912	PERS-UNFUNDED	44,139.00	1,442.74	18,003.02	0.00	26,135.98	40.78
41920	MEDICARE	3,448.00	98.43	1,594.89	0.00	1,853.11	46.25
41929	SHORT TERM DISABILITY	332.00	22.90	256.43	0.00	75.57	77.23
41930	LONG TERM DISABILITY	705.00	48.62	544.99	0.00	160.01	77.30
41931	WORKERS COMP	2,135.00	65.24	851.96	0.00	1,283.04	39.90
41932	STATE UNEMPLOYMENT INSURANCE	58.00	1.68	26.83	0.00	31.17	46.25
41940	HEALTH INSURANCE	18,219.00	1,286.50	10,808.14	0.00	7,410.86	59.32
41946	LIFE INSURANCE	860.00	59.34	665.20	0.00	194.80	77.34
41996	VACANCY FACTOR	(3,802.00)	0.00	0.00	0.00	(3,802.00)	0.00
TOTAL FOR SALARIES-BENEFITS		194,463.00	7,006.71	94,266.87	0.00	100,196.13	48.47
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	181.00	0.00	0.00	0.00	181.00	0.00
TOTAL FOR SERVICES-SUPPLIES		181.00	0.00	0.00	0.00	181.00	0.00
TOTAL FOR PUBLIC WORKS		194,644.00	7,006.71	94,266.87	0.00	100,377.13	48.43
52	**ELECTRIC UTILITY**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	870,236.00	52,696.80	568,435.40	0.00	301,800.60	65.31
41103	OUT OF CLASS PAY	0.00	0.00	221.10	0.00	(221.10)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	124.64	836.29	0.00	(836.29)	0.00
41140	FINAL LEAVE	0.00	0.00	392.19	0.00	(392.19)	0.00
41141	SP COMP-BILINGUAL	2,957.00	95.17	2,103.05	0.00	853.95	71.12

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41147	SP COMP-GRADE 4 CERT PAY	2,040.00	156.90	1,832.38	0.00	207.62	89.82
41148	SP COMP-GRADE 5 CERT PAY	2,142.00	164.66	1,923.00	0.00	219.00	89.77
41200	TEMPORARY EMPLOYEES	1,048.00	70.48	350.91	0.00	697.09	33.48
41300	OVERTIME	17,964.00	856.69	7,414.56	0.00	10,549.44	41.27
41320	COMP TIME	0.00	109.22	1,057.64	0.00	(1,057.64)	0.00
41400	SPECIAL DUTY PAY	2,902.00	215.02	4,664.52	0.00	(1,762.52)	160.73
41410	AUTO ALLOWANCE	4,031.00	190.52	2,225.00	0.00	1,806.00	55.19
41500	DEFERRED COMPENSATION MATCH	6,393.00	0.00	5,369.57	0.00	1,023.43	83.99
41510	PST DEFERRED COMPENSATION	6.00	0.00	0.00	0.00	6.00	0.00
41520	TIERED EMP DEF COMPENSATION	2,796.00	0.00	1,760.35	0.00	1,035.65	62.95
41530	TIERED RHS BENEFIT	1,588.00	0.00	1,209.29	0.00	378.71	76.15
41600	LONGEVITY	10,830.00	543.42	11,233.51	0.00	(403.51)	103.72
41630	ONE TIME MOU PAYMENTS	35,773.00	0.00	26,607.00	0.00	9,166.00	74.37
41660	TUITION REIMBURSEMENT	306.00	0.00	0.00	0.00	306.00	0.00
41700	ANNUAL LEAVE BUYBACK	22,801.00	0.00	45,978.15	0.00	(23,177.15)	201.64
41710	ANNUAL LEAVE OVER MAX	4,385.00	0.00	4,333.95	0.00	51.05	98.83
41910	PERS-NORMAL	95,162.00	5,782.93	62,821.75	0.00	32,340.25	66.01
41912	PERS-UNFUNDED	375,826.00	22,838.76	245,831.47	0.00	129,994.53	65.41
41920	MEDICARE	29,331.00	1,629.06	20,163.75	0.00	9,167.25	68.74
41929	SHORT TERM DISABILITY	2,784.00	179.81	1,840.99	0.00	943.01	66.12
41930	LONG TERM DISABILITY	5,917.00	382.03	3,913.40	0.00	2,003.60	66.13
41931	WORKERS COMP	17,972.00	1,065.91	11,526.86	0.00	6,445.14	64.13
41932	STATE UNEMPLOYMENT INSURANCE	492.00	27.73	338.46	0.00	153.54	68.79
41940	HEALTH INSURANCE	148,544.00	8,274.63	83,377.83	0.00	65,166.17	56.13
41941	RETIREES HEALTH INSURANCE/OPEB	189,929.00	0.00	141,464.35	0.00	48,464.65	74.48
41945	OPT OUT HEALTH INSURANCE	7,950.00	1,145.01	6,819.35	0.00	1,130.65	85.77
41946	LIFE INSURANCE	7,223.00	466.34	4,777.15	0.00	2,445.85	66.13
41996	VACANCY FACTOR	(139,866.00)	0.00	0.00	0.00	(139,866.00)	0.00
41997	BUDGETARY ADJUSTMENTS	2,778.00	0.00	0.00	0.00	2,778.00	0.00
TOTAL FOR SALARIES-BENEFITS		1,732,240.00	97,015.73	1,270,823.22	0.00	461,416.78	73.36
SERVICES-SUPPLIES							
42033	CONSTRUCTION MATERIALS	120,000.00	0.00	43,695.03	0.00	76,304.97	36.41
42055	COMPUTER EQUIPMENT & SOFTWARE	1,415.00	63.75	1,575.05	0.00	(160.05)	111.31
42101	SAFETY SHOES - MOU ITEM	1,263.00	0.00	0.00	0.00	1,263.00	0.00
42105	PROTECTIVE CLOTHING	0.00	0.00	3.71	0.00	(3.71)	0.00
42200	ADVERTISING EXPENSE	505.00	30.19	30.19	0.00	474.81	5.97
42220	PROMOTIONAL/PUBLIC OUTREACH	180.00	0.00	373.75	0.00	(193.75)	207.63
42300	WIRELESS COMMUNICATION	2,313.00	438.15	4,205.07	0.00	(1,892.07)	181.80
42310	PHONES, FAX, ISDN LINES	12,687.00	177.77	3,041.72	0.00	9,645.28	23.97
42320	POSTAGE & SHIPPING	36,654.00	4,035.10	27,440.47	0.00	9,213.53	74.86

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42340	OFFICE SUPPLIES	4,041.00	134.21	1,839.25	0.00	2,201.75	45.51
42350	PROGRAM EXPENDITURES	4,144.00	0.00	1,626.67	0.00	2,517.33	39.25
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	21.55	0.00	(21.55)	0.00
42370	OTHER CONTRACTED SERVICES	2,856.00	0.00	0.00	0.00	2,856.00	0.00
42410	ELECTRIC UTILITY	58,110.00	891.93	20,439.81	0.00	37,670.19	35.17
42415	WHOLESALE ENERGY	10,123,896.00	595,197.67	6,923,636.77	14,780.00	3,185,479.23	68.53
42435	RECYCLED WATER UTILITY	1,082.00	0.00	0.00	0.00	1,082.00	0.00
42500	RENTS & LEASES	148,367.00	115.22	111,390.47	0.00	36,976.53	75.07
42700	OTHER EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	81,000.00	0.00	43,919.45	33,390.76	3,689.79	95.44
42815	SCADA MAINTENANCE	21,517.00	693.00	2,818.98	7,180.94	11,517.08	46.47
42900	PROF. & CONT. SVCS	774,331.53	27,415.64	248,260.62	72,421.20	453,649.71	41.41
42902	CUST CREDIT CRD PROCESSING FEE	68,639.29	11,264.12	57,039.88	8,210.12	3,389.29	95.06
43000	INSURANCE & SURETY BONDS	8,096.00	0.00	7,066.20	0.00	1,029.80	87.28
43100	MEMBERSHIP & DUES	13,859.00	0.00	13,599.00	1,500.00	(1,240.00)	108.94
43200	CONFERENCE, TRAINING & TRAVEL	8,501.00	0.00	458.36	0.00	8,042.64	5.39
43400	LEGAL SERVICES-SPECIAL COUNSEL	107,590.00	5,166.40	69,063.33	30,936.67	7,590.00	92.94
43715	REGULATORY PERMIT & USE FEES	4,678.00	0.00	2,906.72	0.00	1,771.28	62.13
43722	PREVENTION & MAINTENANCE MATLS	133,952.80	9,775.00	90,843.76	27,068.64	16,040.40	88.02
44100	INTEREST EXPENSE	254,250.00	0.00	46,411.06	0.00	207,838.94	18.25
44200	BAD DEBTS EXPENSE	31,475.00	0.00	0.00	0.00	31,475.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,554,131.00	0.00	1,915,598.25	0.00	638,532.75	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	1,741.00	0.00	1,305.75	0.00	435.25	75.00
44614	INTERNAL SVC CHRG-INFO TECH	260,506.00	0.00	195,379.50	0.00	65,126.50	75.00
44630	FRANCHISE IN LIEU CHARGE	317,100.00	0.00	189,280.80	0.00	127,819.20	59.69
TOTAL FOR SERVICES-SUPPLIES		15,159,380.62	655,398.15	10,023,271.17	195,488.33	4,940,621.12	67.40
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	10,674.00	0.00	0.00	0.00	10,674.00	0.00
45400	LAND	277,389.00	0.00	278,471.50	0.00	(1,082.50)	100.39
TOTAL FOR CAPITAL OUTLAY		288,063.00	0.00	278,471.50	0.00	9,591.50	96.67
TOTAL FOR ELECTRIC UTILITY		17,179,683.62	752,413.88	11,572,565.89	195,488.33	5,411,629.40	68.49
FUN 578		22,942,738.66	884,355.07	12,970,418.27	314,745.03	9,657,575.36	57.90

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
579 ELECTRIC UTILITY GRANT/AGRMT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	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

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**22,942,738.66**	**884,355.07**	**12,970,418.27**	**314,745.03**	**9,657,575.36**	**57.90**