

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

|                                    |                                | <u>Budget</u>       | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>          | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|--------------------------------|---------------------|----------------------------------------|---------------------|---------------------|---------------------------------------|-------------------------|
| <b>578</b>                         | <b>ELECTRIC UTILITY FUND</b>   |                     |                                        |                     |                     |                                       |                         |
| <b>00</b>                          | <b>NOT APPLICABLE</b>          |                     |                                        |                     |                     |                                       |                         |
|                                    | <b>SALARIES-BENEFITS</b>       |                     |                                        |                     |                     |                                       |                         |
| 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                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>0.00</b>         | <b>0.00</b>                            | <b>621.92</b>       | <b>0.00</b>         | <b>(621.92)</b>                       | <b>0.00</b>             |
|                                    | <b>SERVICES-SUPPLIES</b>       |                     |                                        |                     |                     |                                       |                         |
| 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           | 49,726.50                              | 94,286.06           | 22,406.96           | (94,687.02)                           | 530.27                  |
| 43300                              | CONSTRUCTION CONTRACTS         | 0.00                | 94,477.00                              | 1,340,281.01        | 0.01                | (1,340,281.02)                        | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>5,549,814.88</b> | <b>144,203.50</b>                      | <b>1,435,620.56</b> | <b>22,406.97</b>    | <b>4,091,787.35</b>                   | <b>26.27</b>            |
|                                    | <b>CAPITAL OUTLAY</b>          |                     |                                        |                     |                     |                                       |                         |
| 45200                              | MACHINERY, EQUIPMENT, & FIXTUR | 4,975.16            | 0.00                                   | 0.00                | 0.00                | 4,975.16                              | 0.00                    |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                                | <b>4,975.16</b>     | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>4,975.16</b>                       | <b>0.00</b>             |
| <b>TOTAL FOR NOT APPLICABLE</b>    |                                | <b>5,554,790.04</b> | <b>144,203.50</b>                      | <b>1,436,242.48</b> | <b>22,406.97</b>    | <b>4,096,140.59</b>                   | <b>26.25</b>            |
| <b>18</b>                          | <b>ADMIN SERVICES-FINANCE</b>  |                     |                                        |                     |                     |                                       |                         |
|                                    | <b>SALARIES-BENEFITS</b>       |                     |                                        |                     |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES            | 7,438.00            | 477.11                                 | 5,731.03            | 0.00                | 1,706.97                              | 77.05                   |
| 41140                              | FINAL LEAVE                    | 0.00                | 0.00                                   | 530.99              | 0.00                | (530.99)                              | 0.00                    |
| 41520                              | TIERED EMP DEF COMPENSATION    | 0.00                | 15.00                                  | 15.00               | 0.00                | (15.00)                               | 0.00                    |
| 41530                              | TIERED RHS BENEFIT             | 0.00                | 15.00                                  | 15.00               | 0.00                | (15.00)                               | 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                    | 797.00              | 51.08                                  | 630.64              | 0.00                | 166.36                                | 79.12                   |
| 41912                              | PERS-UNFUNDED                  | 3,146.00            | 201.71                                 | 2,422.98            | 0.00                | 723.02                                | 77.01                   |
| 41920                              | MEDICARE                       | 267.00              | 13.60                                  | 244.98              | 0.00                | 22.02                                 | 91.75                   |
| 41929                              | SHORT TERM DISABILITY          | 24.00               | 1.52                                   | 18.40               | 0.00                | 5.60                                  | 76.66                   |
| 41930                              | LONG TERM DISABILITY           | 51.00               | 3.24                                   | 39.07               | 0.00                | 11.93                                 | 76.60                   |
| 41931                              | WORKERS COMP                   | 149.00              | 8.72                                   | 111.69              | 0.00                | 37.31                                 | 74.95                   |
| 41932                              | STATE UNEMPLOYMENT INSURANCE   | 5.00                | 0.22                                   | 4.19                | 0.00                | 0.81                                  | 83.80                   |
| 41940                              | HEALTH INSURANCE               | 0.00                | 156.84                                 | 548.95              | 0.00                | (548.95)                              | 0.00                    |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

|                                         | <u>Budget</u>    | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>       | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|-----------------------------------------|------------------|----------------------------------------|------------------|---------------------|---------------------------------------|-------------------------|
| 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                                   | 47.77            | 0.00                | 14.23                                 | 77.04                   |
| <b>TOTAL FOR SALARIES-BENEFITS</b>      | <b>13,529.00</b> | <b>948.00</b>                          | <b>12,494.53</b> | <b>0.00</b>         | <b>1,034.47</b>                       | <b>92.35</b>            |
| <b>TOTAL FOR ADMIN SERVICES-FINANCE</b> | <b>13,529.00</b> | <b>948.00</b>                          | <b>12,494.53</b> | <b>0.00</b>         | <b>1,034.47</b>                       | <b>92.35</b>            |

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

|                                    |                   |                 |                   |             |                  |              |
|------------------------------------|-------------------|-----------------|-------------------|-------------|------------------|--------------|
| 41100 PERMANENT EMPLOYEES          | 103,640.00        | 4,139.17        | 46,721.55         | 0.00        | 56,918.45        | 45.08        |
| 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          | 196.17          | 1,001.58          | 0.00        | 1,859.42         | 35.00        |
| 41300 OVERTIME                     | 60.00             | 0.00            | 19.87             | 0.00        | 40.13            | 33.11        |
| 41400 SPECIAL DUTY PAY             | 2,390.00          | 175.03          | 2,319.20          | 0.00        | 70.80            | 97.03        |
| 41500 DEFERRED COMPENSATION MATCH  | 715.00            | 0.00            | 664.97            | 0.00        | 50.03            | 93.00        |
| 41510 PST DEFERRED COMPENSATION    | 37.00             | 2.55            | 13.03             | 0.00        | 23.97            | 35.21        |
| 41520 TIERED EMP DEF COMPENSATION  | 270.00            | 47.60           | 205.10            | 0.00        | 64.90            | 75.96        |
| 41530 TIERED RHS BENEFIT           | 230.00            | 47.60           | 205.10            | 0.00        | 24.90            | 89.17        |
| 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         | 443.08          | 5,054.05          | 0.00        | 6,121.95         | 45.22        |
| 41912 PERS-UNFUNDED                | 44,139.00         | 1,749.96        | 19,752.98         | 0.00        | 24,386.02        | 44.75        |
| 41920 MEDICARE                     | 3,448.00          | 123.96          | 1,718.85          | 0.00        | 1,729.15         | 49.85        |
| 41929 SHORT TERM DISABILITY        | 332.00            | 22.71           | 279.14            | 0.00        | 52.86            | 84.07        |
| 41930 LONG TERM DISABILITY         | 705.00            | 48.24           | 593.23            | 0.00        | 111.77           | 84.14        |
| 41931 WORKERS COMP                 | 2,135.00          | 83.74           | 935.70            | 0.00        | 1,199.30         | 43.82        |
| 41932 STATE UNEMPLOYMENT INSURANCE | 58.00             | 2.12            | 28.95             | 0.00        | 29.05            | 49.91        |
| 41940 HEALTH INSURANCE             | 18,219.00         | 1,189.59        | 11,997.73         | 0.00        | 6,221.27         | 65.85        |
| 41946 LIFE INSURANCE               | 860.00            | 58.88           | 724.08            | 0.00        | 135.92           | 84.19        |
| 41996 VACANCY FACTOR               | (3,802.00)        | 0.00            | 0.00              | 0.00        | (3,802.00)       | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> | <b>194,463.00</b> | <b>8,330.40</b> | <b>102,597.27</b> | <b>0.00</b> | <b>91,865.73</b> | <b>52.75</b> |

**SERVICES-SUPPLIES**

|                                    |                   |                 |                   |             |                  |              |
|------------------------------------|-------------------|-----------------|-------------------|-------------|------------------|--------------|
| 42101 SAFETY SHOES - MOU ITEM      | 181.00            | 0.00            | 0.00              | 0.00        | 181.00           | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> | <b>181.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>181.00</b>    | <b>0.00</b>  |
| <b>TOTAL FOR PUBLIC WORKS</b>      | <b>194,644.00</b> | <b>8,330.40</b> | <b>102,597.27</b> | <b>0.00</b> | <b>92,046.73</b> | <b>52.71</b> |

**52 ELECTRIC UTILITY**

**SALARIES-BENEFITS**

|                              |            |           |            |      |            |       |
|------------------------------|------------|-----------|------------|------|------------|-------|
| 41100 PERMANENT EMPLOYEES    | 891,382.00 | 53,185.59 | 621,625.13 | 0.00 | 269,756.87 | 69.73 |
| 41103 OUT OF CLASS PAY       | 0.00       | 0.00      | 221.10     | 0.00 | (221.10)   | 0.00  |
| 41110 CONTRACTUAL OBLIGATION | 0.00       | 29.06     | 865.35     | 0.00 | (865.35)   | 0.00  |

Ledger: GL  
Level: OB

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

Fiscal Year: 2020  
Fiscal Period: 12

|                                      | <u>Budget</u>       | <u>Month to</u>   | <u>Expenditures</u><br><u>YTD</u> | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--------------------------------------|---------------------|-------------------|-----------------------------------|---------------------|---------------------------------------|-------------------------|
| 41140 FINAL LEAVE                    | 0.00                | 0.00              | 392.19                            | 0.00                | (392.19)                              | 0.00                    |
| 41141 SP COMP-BILINGUAL              | 2,673.00            | 100.63            | 2,203.68                          | 0.00                | 469.32                                | 82.44                   |
| 41147 SP COMP-GRADE 4 CERT PAY       | 2,040.00            | 156.90            | 1,989.28                          | 0.00                | 50.72                                 | 97.51                   |
| 41148 SP COMP-GRADE 5 CERT PAY       | 2,142.00            | 164.64            | 2,087.64                          | 0.00                | 54.36                                 | 97.46                   |
| 41200 TEMPORARY EMPLOYEES            | 1,048.00            | 67.51             | 418.42                            | 0.00                | 629.58                                | 39.92                   |
| 41300 OVERTIME                       | 17,964.00           | 270.68            | 7,685.24                          | 0.00                | 10,278.76                             | 42.78                   |
| 41320 COMP TIME                      | 0.00                | 149.17            | 1,206.81                          | 0.00                | (1,206.81)                            | 0.00                    |
| 41400 SPECIAL DUTY PAY               | 2,902.00            | 357.88            | 5,022.40                          | 0.00                | (2,120.40)                            | 173.06                  |
| 41410 AUTO ALLOWANCE                 | 4,031.00            | 190.52            | 2,415.52                          | 0.00                | 1,615.48                              | 59.92                   |
| 41500 DEFERRED COMPENSATION MATCH    | 6,710.00            | 1,738.03          | 7,107.60                          | 0.00                | (397.60)                              | 105.92                  |
| 41510 PST DEFERRED COMPENSATION      | 6.00                | 0.00              | 0.00                              | 0.00                | 6.00                                  | 0.00                    |
| 41520 TIERED EMP DEF COMPENSATION    | 2,796.00            | 753.60            | 2,515.18                          | 0.00                | 280.82                                | 89.95                   |
| 41530 TIERED RHS BENEFIT             | 1,588.00            | 483.60            | 1,692.89                          | 0.00                | (104.89)                              | 106.60                  |
| 41600 LONGEVITY                      | 11,971.00           | 543.46            | 11,776.97                         | 0.00                | 194.03                                | 98.37                   |
| 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                    | 97,557.00           | 5,810.44          | 68,632.68                         | 0.00                | 28,924.32                             | 70.35                   |
| 41912 PERS-UNFUNDED                  | 385,286.00          | 22,947.17         | 268,780.58                        | 0.00                | 116,505.42                            | 69.76                   |
| 41920 MEDICARE                       | 30,012.00           | 1,692.65          | 21,856.70                         | 0.00                | 8,155.30                              | 72.82                   |
| 41929 SHORT TERM DISABILITY          | 2,853.00            | 179.76            | 2,020.37                          | 0.00                | 832.63                                | 70.81                   |
| 41930 LONG TERM DISABILITY           | 6,064.00            | 381.85            | 4,294.45                          | 0.00                | 1,769.55                              | 70.81                   |
| 41931 WORKERS COMP                   | 18,427.00           | 1,069.77          | 12,596.83                         | 0.00                | 5,830.17                              | 68.36                   |
| 41932 STATE UNEMPLOYMENT INSURANCE   | 503.00              | 27.59             | 366.06                            | 0.00                | 136.94                                | 72.77                   |
| 41940 HEALTH INSURANCE               | 147,610.00          | 8,270.19          | 91,627.12                         | 0.00                | 55,982.88                             | 62.07                   |
| 41941 RETIREES HEALTH INSURANCE/OPEB | 189,929.00          | 42,126.86         | 183,591.21                        | 0.00                | 6,337.79                              | 96.66                   |
| 41945 OPT OUT HEALTH INSURANCE       | 7,950.00            | 1,145.02          | 7,964.37                          | 0.00                | (14.37)                               | 100.18                  |
| 41946 LIFE INSURANCE                 | 7,402.00            | 466.13            | 5,242.31                          | 0.00                | 2,159.69                              | 70.82                   |
| 41996 VACANCY FACTOR                 | (139,866.00)        | 0.00              | 0.00                              | 0.00                | (139,866.00)                          | 0.00                    |
| 41997 BUDGETARY ADJUSTMENTS          | (32,005.00)         | 0.00              | 0.00                              | 0.00                | (32,005.00)                           | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b>   | <b>1,732,240.00</b> | <b>142,308.70</b> | <b>1,413,117.18</b>               | <b>0.00</b>         | <b>319,122.82</b>                     | <b>81.57</b>            |
| <b>SERVICES-SUPPLIES</b>             |                     |                   |                                   |                     |                                       |                         |
| 42020 MINOR EQUIPMENT & FURNITURE    | 0.00                | 388.76            | 388.76                            | 0.00                | (388.76)                              | 0.00                    |
| 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            | 270.80            | 1,845.85                          | 26.72               | (457.57)                              | 132.33                  |
| 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              | 0.00              | 30.19                             | 0.00                | 474.81                                | 5.97                    |
| 42220 PROMOTIONAL/PUBLIC OUTREACH    | 180.00              | 0.00              | 373.75                            | 0.00                | (193.75)                              | 207.63                  |

Ledger: GL  
Level: OB

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

Fiscal Year: 2020  
Fiscal Period: 12

|                             |                                | Expenditures  |              |               |              | Balance      | %      |
|-----------------------------|--------------------------------|---------------|--------------|---------------|--------------|--------------|--------|
|                             |                                | Budget        | Month to     | YTD           | Encumbrances | (Over)/Under | Used   |
| 42300                       | WIRELESS COMMUNICATION         | 2,313.00      | 628.83       | 4,833.90      | 0.00         | (2,520.90)   | 208.98 |
| 42310                       | PHONES, FAX, ISDN LINES        | 12,687.00     | 161.61       | 3,203.33      | 0.00         | 9,483.67     | 25.24  |
| 42320                       | POSTAGE & SHIPPING             | 36,654.00     | 3,332.14     | 30,772.61     | 0.00         | 5,881.39     | 83.95  |
| 42340                       | OFFICE SUPPLIES                | 4,041.00      | 171.94       | 2,011.19      | 0.00         | 2,029.81     | 49.76  |
| 42350                       | PROGRAM EXPENDITURES           | 4,144.00      | 14.59        | 1,593.00      | 0.00         | 2,551.00     | 38.44  |
| 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     | 1,397.85     | 22,384.58     | 0.00         | 35,725.42    | 38.52  |
| 42415                       | WHOLESALE ENERGY               | 10,123,896.00 | 687,747.85   | 7,611,384.62  | 1,780.00     | 2,510,731.38 | 75.19  |
| 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)     | 111,275.25    | 0.00         | 37,091.75    | 75.00  |
| 42700                       | OTHER EQUIPMENT RENTAL         | 500.00        | 0.00         | 0.00          | 0.00         | 500.00       | 0.00   |
| 42813                       | MTCE & REPAIR - EQUIP & FAC    | 81,000.00     | 43,080.76    | 87,000.21     | 1,300.20     | (7,300.41)   | 109.01 |
| 42815                       | SCADA MAINTENANCE              | 21,517.00     | 2,015.00     | 4,833.98      | 5,165.94     | 11,517.08    | 46.47  |
| 42830                       | RETROFIT PROGRAM               | 0.00          | 80.00        | 80.00         | 0.00         | (80.00)      | 0.00   |
| 42900                       | PROF. & CONT. SVCS             | 779,222.73    | 68,359.48    | 316,620.10    | 40,984.15    | 421,618.48   | 45.89  |
| 42902                       | CUST CREDIT CRD PROCESSING FEE | 68,639.29     | 5,820.59     | 62,860.47     | 2,389.53     | 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    | 1,805.34     | 70,868.67     | 66,739.51    | (30,018.18)  | 127.90 |
| 43715                       | REGULATORY PERMIT & USE FEES   | 4,678.00      | 1,877.60     | 4,784.32      | 0.00         | (106.32)     | 102.27 |
| 43722                       | PREVENTION & MAINTENANCE MATLS | 133,952.80    | 37,869.50    | 128,713.26    | 20,199.14    | (14,959.60)  | 111.16 |
| 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 |                                | 15,164,271.82 | 854,907.42   | 10,878,677.25 | 140,085.19   | 4,145,509.38 | 72.66  |
| 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  |                                | 17,184,574.82 | 997,216.12   | 12,570,265.93 | 140,085.19   | 4,474,223.70 | 73.96  |
| FUN 578                     |                                | 22,947,537.86 | 1,150,698.02 | 14,121,600.21 | 162,492.16   | 8,663,445.49 | 62.24  |

Ledger: GL  
Level: OB

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

Fiscal Year: 2020  
Fiscal Period: 12

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

Ledger: GL  
Level: OB

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2020**

Fiscal Year: 2020  
Fiscal Period: 12

|                    | <u>Budget</u> | <u>Month to</u> | <u>Expenditures</u><br><u>YTD</u> | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--------------------|---------------|-----------------|-----------------------------------|---------------------|---------------------------------------|-------------------------|
| <b>GRAND TOTAL</b> | 22,947,537.86 | 1,150,698.02    | 14,121,600.21                     | 162,492.16          | 8,663,445.49                          | 62.24                   |