

FINANCIAL and STATISTICAL REPORT for NOVEMBER 2012



PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

TELEPHONE: (509)422-3310

FAX: (509)422-4020

POST OFFICE BOX 912

OKANOGAN, WASHINGTON 98840

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - COMBINED
FOR THE TWELVE MONTH PERIODS ENDING NOVEMBER 30, 2012 AND 2011

| | ELECTRIC SYSTEM | COMMUNICATIONS SYSTEM | TOTALS 2012 | TOTALS 2011 |
|---|------------------------|--------------------------|------------------------|------------------------|
| <u>OPERATING REVENUE</u> | | | | |
| RESIDENTIAL | \$18,336,168.08 | \$0.00 | \$18,336,168.08 | \$17,894,315.75 |
| GENERAL SERVICE | 12,541,062.32 | 1,828,687.56 | 14,369,749.88 | 13,764,138.43 |
| INDUSTRIAL | 1,127,862.93 | 0.00 | 1,127,862.93 | 1,049,137.78 |
| IRRIGATION AND FROST CONTROL | 3,029,503.79 | 0.00 | 3,029,503.79 | 2,370,406.42 |
| STREET LIGHTING | 124,536.15 | 0.00 | 124,536.15 | 128,934.85 |
| SALES FOR RESALE | 3,201,940.45 | 0.00 | 3,201,940.45 | 6,900,035.47 |
| TOTAL SALES | <u>\$38,361,073.72</u> | <u>\$1,828,687.56</u> | <u>\$40,189,761.28</u> | <u>\$42,106,968.70</u> |
| <u>OTHER OPERATING REVENUE</u> | | | | |
| CARRYING CHARGES | \$170,908.63 | \$2,244.50 | \$173,153.13 | \$166,716.81 |
| MISCELLANEOUS SERVICE REVENUE | 102,844.00 | 14,550.00 | 117,394.00 | 129,817.00 |
| RENTS | 117,098.04 | 0.00 | 117,098.04 | 117,098.04 |
| OTHER OPERATING REVENUE | 442,833.56 | 0.00 | 442,833.56 | 746,623.99 |
| TOTAL OTHER REVENUE | <u>\$833,684.23</u> | <u>\$16,794.50</u> | <u>\$850,478.73</u> | <u>\$1,160,255.84</u> |
| TOTAL OPERATING REVENUE | <u>\$39,194,757.95</u> | <u>\$1,845,482.06</u> | <u>\$41,040,240.01</u> | <u>\$43,267,224.54</u> |
| <u>OPERATING EXPENSES</u> | | | | |
| PRODUCTION | \$88,388.26 | \$0.00 | \$88,388.26 | \$111,267.99 |
| PURCHASED POWER | 22,288,320.50 | 0.00 | 22,288,320.50 | 23,581,908.78 |
| OTHER POWER SUPPLY | 544,724.97 | 0.00 | 544,724.97 | 699,868.09 |
| TRANSMISSION | 23,707.28 | 0.00 | 23,707.28 | 32,990.65 |
| DISTRIBUTION | 5,397,697.55 | 0.00 | 5,397,697.55 | 4,716,883.21 |
| TELECOMMUNICATIONS | 0.00 | 914,093.78 | 914,093.78 | 624,079.91 |
| CUSTOMER ACCOUNTING | 1,356,649.90 | 350.00 | 1,356,999.90 | 1,343,900.59 |
| CUSTOMER SERVICE AND INFORMATION | 693,458.58 | 0.00 | 693,458.58 | 676,067.58 |
| ADMINISTRATIVE AND GENERAL | 4,066,374.89 | 76,572.63 | 4,142,947.52 | 4,005,964.60 |
| TAXES | 2,215,026.64 | 9,595.43 | 2,224,622.07 | 2,109,489.66 |
| DEPRECIATION/AMORTIZATION | 3,882,675.03 | 791,443.42 | 4,674,118.45 | 4,096,283.41 |
| TOTAL OPERATING EXPENSES | <u>\$40,557,023.60</u> | <u>\$1,792,055.26</u> | <u>\$42,349,078.86</u> | <u>\$41,998,704.47</u> |
| OPERATING RATIO | 103.48% | 97.10% | 103.19% | 97.07% |
| <u>NET OPERATING REVENUES</u> | | | | |
| | (\$1,362,265.65) | \$53,426.80 | (\$1,308,838.85) | \$1,268,520.07 |
| OTHER INCOME | \$1,503,703.65 | \$1,271,546.00 | \$2,775,249.65 | \$708,389.52 |
| CONTRIBUTIONS IN AID OF CONSTRUCTION | 895,285.08 | 0.00 | 895,285.08 | 1,284,479.46 |
| INTEREST EXPENSE | 780,848.48 | 230,200.59 | 1,011,049.07 | 2,299,784.93 |
| OTHER DEDUCTIONS | 324,022.89 | 0.00 | 324,022.89 | 27,250.00 |
| EXTRAORDINARY ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INCREASE IN NET ASSETS</u> | <u>(\$68,148.29)</u> | <u>\$1,094,772.21</u> | <u>\$1,026,623.92</u> | <u>\$934,354.12</u> |
| TOTAL NET ASSETS, DECEMBER 1 | <u>\$82,362,916.23</u> | <u>(\$320,321.25)</u> | <u>\$82,042,594.98</u> | <u>\$81,108,240.86</u> |
| <u>TOTAL NET ASSETS, NOVEMBER 30</u> | <u>\$82,294,767.94</u> | <u>\$774,450.96</u> | <u>\$83,069,218.90</u> | <u>\$82,042,594.98</u> |

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
MONTHLY COMPARATIVE STATEMENT OF INCOME - COMBINED
FOR THE MONTHS ENDING NOVEMBER 30, 2012 AND 2011

| | ELECTRIC SYSTEM | COMMUNICATIONS SYSTEM | TOTALS 2012 | TOTALS 2011 |
|---------------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <u>OPERATING REVENUE</u> | | | | |
| RESIDENTIAL | \$1,594,035.19 | \$0.00 | \$1,594,035.19 | \$1,611,447.87 |
| GENERAL SERVICE | 1,122,017.83 | 177,208.92 | 1,299,226.75 | 1,290,276.58 |
| INDUSTRIAL | 105,638.50 | 0.00 | 105,638.50 | 92,048.83 |
| IRRIGATION AND FROST CONTROL | 199,146.12 | 0.00 | 199,146.12 | 129,159.09 |
| STREET LIGHTING | 10,753.73 | 0.00 | 10,753.73 | 10,750.33 |
| SALES FOR RESALE | 271,713.04 | 0.00 | 271,713.04 | 200,520.33 |
| TOTAL SALES | <u>\$3,303,304.41</u> | <u>\$177,208.92</u> | <u>\$3,480,513.33</u> | <u>\$3,334,203.03</u> |
| <u>OTHER OPERATING REVENUE</u> | | | | |
| CARRYING CHARGES | \$11,920.00 | \$15.44 | \$11,935.44 | \$10,718.18 |
| MISCELLANEOUS SERVICE REVENUE | 8,981.50 | 1,350.00 | 10,331.50 | 16,455.00 |
| RENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OPERATING REVENUE | 27,939.12 | 0.00 | 27,939.12 | 24,430.78 |
| TOTAL OTHER REVENUE | <u>\$48,840.62</u> | <u>\$1,365.44</u> | <u>\$50,206.06</u> | <u>\$51,603.96</u> |
| TOTAL OPERATING REVENUE | <u>\$3,352,145.03</u> | <u>\$178,574.36</u> | <u>\$3,530,719.39</u> | <u>\$3,385,806.99</u> |
| <u>OPERATING EXPENSES</u> | | | | |
| PRODUCTION | \$5,990.00 | \$0.00 | \$5,990.00 | \$10,598.60 |
| PURCHASED POWER | 1,772,482.50 | 0.00 | 1,772,482.50 | 1,969,701.00 |
| OTHER POWER SUPPLY | 37,769.38 | 0.00 | 37,769.38 | 86,504.74 |
| TRANSMISSION | 8,369.33 | 0.00 | 8,369.33 | 9,850.94 |
| DISTRIBUTION | 421,464.28 | 0.00 | 421,464.28 | 400,408.75 |
| TELECOMMUNICATIONS | 0.00 | 78,412.86 | 78,412.86 | 61,812.54 |
| CUSTOMER ACCOUNTING | 118,885.85 | 0.00 | 118,885.85 | 114,286.15 |
| CUSTOMER SERVICE AND INFORMATION | 53,441.08 | 0.00 | 53,441.08 | 98,857.14 |
| ADMINISTRATIVE AND GENERAL | 337,168.32 | 5,708.51 | 342,876.83 | 214,092.21 |
| TAXES | 187,939.28 | 920.36 | 188,859.64 | 188,948.19 |
| DEPRECIATION/AMORTIZATION | 327,318.89 | 65,714.69 | 393,033.58 | 352,983.07 |
| TOTAL OPERATING EXPENSES | <u>\$3,270,828.91</u> | <u>\$150,756.42</u> | <u>\$3,421,585.33</u> | <u>\$3,508,043.33</u> |
| OPERATING RATIO | 97.57% | 84.42% | 96.91% | 103.61% |
| <u>NET OPERATING REVENUES</u> | | | | |
| | \$81,316.12 | \$27,817.94 | \$109,134.06 | (\$122,236.34) |
| OTHER INCOME | \$249,323.17 | \$0.00 | \$249,323.17 | \$134,330.94 |
| CONTRIBUTIONS IN AID OF CONSTRUCTION | 57,154.98 | 0.00 | 57,154.98 | 115,556.91 |
| INTEREST EXPENSE | 116,022.10 | 20,910.54 | 136,932.64 | 189,860.00 |
| OTHER DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRAORDINARY ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>NET INCOME</u> | <u><u>\$271,772.17</u></u> | <u><u>\$6,907.40</u></u> | <u><u>\$278,679.57</u></u> | <u><u>(\$62,208.49)</u></u> |

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE BALANCE SHEET - COMBINED
AS OF NOVEMBER 30, 2012 AND 2011

| | ELECTRIC SYSTEM | COMMUNICATIONS SYSTEM | TOTALS 2012 | TOTALS 2011 |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| <u>CURRENT AND ACCRUED ASSETS</u> | | | | |
| REVENUE FUND & DEPOSITORIES | \$1,829,245.95 | \$0.00 | \$1,829,245.95 | \$2,891,503.96 |
| WORKING FUNDS & PETTY CASH | 14,950.00 | 0.00 | 14,950.00 | 14,650.00 |
| TEMPORARY CASH INVESTMENTS | 2,871,921.60 | 0.00 | 2,871,921.60 | 1,993,764.56 |
| ACCOUNTS RECEIVABLE | 1,767,025.33 | 161,638.45 | 1,928,663.78 | 1,527,390.24 |
| MATERIALS AND SUPPLIES | 2,579,114.99 | 0.00 | 2,579,114.99 | 2,816,077.64 |
| STORES EXPENSE-UNDISTRIBUTED | 326,760.94 | 0.00 | 326,760.94 | 244,961.84 |
| PREPAYMENTS | 73,840.60 | 0.00 | 73,840.60 | 49,772.14 |
| ACCRUED UTILITY REVENUES | 1,995,502.90 | 0.00 | 1,995,502.90 | 2,321,031.54 |
| TOTAL CURRENT AND ACCRUED ASSETS | \$11,458,362.31 | \$161,638.45 | \$11,620,000.76 | \$11,859,151.92 |
| <u>RESTRICTED ASSETS - CURRENT</u> | | | | |
| BOND SINKING FUNDS | \$2,514,521.31 | \$0.00 | \$2,514,521.31 | \$2,172,798.06 |
| COMPENSATED ABSENCES | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 |
| OTHER SPECIAL FUNDS | 6,135,000.00 | 0.00 | 6,135,000.00 | 6,135,000.00 |
| DEBT SERVICE RESERVE FUNDS | 1,944,500.36 | 0.00 | 1,944,500.36 | 1,944,500.36 |
| BOND CONSTRUCTION FUNDS | 7,266,303.90 | 0.00 | 7,266,303.90 | 11,618,503.56 |
| CUSTOMER DEPOSITS | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL RESTRICTED ASSETS | \$19,860,325.57 | \$0.00 | \$19,860,325.57 | \$23,870,801.98 |
| <u>NONCURRENT ASSETS</u> | | | | |
| <u>UTILITY PLANT</u> | | | | |
| PLANT IN SERVICE | \$128,221,889.85 | \$5,504,017.51 | \$133,725,907.36 | \$126,640,776.37 |
| CONSTRUCTION WORK IN PROGRESS | 17,955,570.35 | 4,783,978.88 | 22,739,549.23 | 20,824,709.79 |
| LESS: PROVISION FOR RETIREMENT | (56,755,088.02) | (2,704,100.23) | (59,459,188.25) | (55,730,006.67) |
| TOTAL UTILITY PLANT | \$89,422,372.18 | \$7,583,896.16 | \$97,006,268.34 | \$91,735,479.49 |
| <u>OTHER ASSETS & DEFERRED DEBITS</u> | | | | |
| INVESTMENT IN ASSOCIATED COMPANIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRIC INVESTMENT IN TELECOM | 1,814,246.00 | 0.00 | 1,814,246.00 | 1,992,986.00 |
| NOTES RECEIVABLE | 558,037.64 | 0.00 | 558,037.64 | 658,576.86 |
| UNAMORTIZED DEBT EXPENSE | 371,766.92 | 0.00 | 371,766.92 | 390,592.16 |
| UNAMORTIZED LOSS ON REACQUIRED DEBT | 701,505.65 | 0.00 | 701,505.65 | 776,451.17 |
| CLEARING ACCOUNTS | 4,031,112.79 | (3,986,855.07) | 44,257.72 | 63,909.81 |
| TOTAL OTHER ASSETS & DEFERRED DEBITS | \$7,476,669.00 | (\$3,986,855.07) | \$3,489,813.93 | \$3,882,516.00 |
| <u>TOTAL ASSETS</u> | <u>\$128,217,729.06</u> | <u>\$3,758,679.54</u> | <u>\$131,976,408.60</u> | <u>\$131,347,949.39</u> |

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE BALANCE SHEET - COMBINED
AS OF NOVEMBER 30, 2012 AND 2011

| | ELECTRIC SYSTEM | COMMUNICATIONS SYSTEM | TOTALS 2012 | TOTALS 2011 |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| <u>CURRENT AND ACCRUED LIABILITIES</u> | | | | |
| WARRANTS OUTSTANDING | \$2,894,811.73 | \$0.00 | \$2,894,811.73 | \$2,259,746.17 |
| ACCOUNTS PAYABLE | 1,770,995.12 | 0.00 | 1,770,995.12 | 2,120,564.41 |
| TAXES ACCRUED | 868,332.80 | 920.36 | 869,253.16 | 830,789.41 |
| MISCELLANEOUS | 82,052.51 | 0.00 | 82,052.51 | 52,124.63 |
| TOTAL CURRENT AND ACCRUED LIABILITIES | \$5,616,192.16 | \$920.36 | \$5,617,112.52 | \$5,263,224.62 |
| <u>PAYABLES FROM RESTRICTED ASSETS</u> | | | | |
| CURRENT PORTION OF LONG TERM DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| CUSTOMER DEPOSITS | 536,123.30 | 0.00 | 536,123.30 | 562,197.58 |
| COMPENSATED ABSENCES | 1,382,471.47 | 0.00 | 1,382,471.47 | 1,205,031.50 |
| TOTAL PAYABLES FROM RESTRICTED ASSETS | \$1,918,594.77 | \$0.00 | \$1,918,594.77 | \$1,767,229.08 |
| <u>NONCURRENT LIABILITIES</u> | | | | |
| REVENUE BONDS | \$38,040,000.00 | \$0.00 | \$38,040,000.00 | \$39,595,000.00 |
| COMMUNICATIONS ADVANCE FROM ELECTRIC | 0.00 | 1,814,246.00 | 1,814,246.00 | 1,992,986.00 |
| OTHER LONG TERM DEBT | 0.00 | 1,169,062.22 | 1,169,062.22 | 329,606.00 |
| UNAMORTIZED PREMIUM ON LONG TERM DEBT | 400,178.30 | 0.00 | 400,178.30 | 414,470.30 |
| UNAMORTIZED DISCOUNT ON LONG TERM DEBT | (52,004.11) | 0.00 | (52,004.11) | (57,161.59) |
| TOTAL NONCURRENT LIABILITIES | \$38,388,174.19 | \$2,983,308.22 | \$41,371,482.41 | \$42,274,900.71 |
| TOTAL LIABILITIES | \$45,922,961.12 | \$2,984,228.58 | \$48,907,189.70 | \$49,305,354.41 |
| <u>NET ASSETS</u> | | | | |
| INVESTED IN CAPITAL ASSETS, NET OF DEBT RESTRICTED FOR CAPITAL CONSTRUCTION | \$52,107,470.56 | \$6,414,833.94 | \$58,522,304.50 | \$52,620,608.11 |
| RESTRICTED FOR DEBT SERVICE | 7,266,303.90 | 0.00 | 7,266,303.90 | 11,618,503.56 |
| RESTRICTED FOR CONTINGENCIES | 4,459,021.67 | 0.00 | 4,459,021.67 | 4,117,298.42 |
| UNRESTRICTED NET ASSETS | 6,216,405.23 | 0.00 | 6,216,405.23 | 6,367,770.92 |
| CONTRIBUTIONS IN AID OF CONSTRUCTION | 687,166.74 | (5,640,382.98) | (4,953,216.24) | (4,239,985.87) |
| | 11,558,399.84 | 0.00 | 11,558,399.84 | 11,558,399.84 |
| TOTAL NET ASSETS | \$82,294,767.94 | \$774,450.96 | \$83,069,218.90 | \$82,042,594.98 |
| <u>TOTAL LIABILITIES AND NET ASSETS</u> | <u>\$128,217,729.06</u> | <u>\$3,758,679.54</u> | <u>\$131,976,408.60</u> | <u>\$131,347,949.39</u> |

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
OKANOGAN, WASHINGTON**

COMPARATIVE DATA - NOVEMBER 30, 2012

| | Current Month | | 12-Month Period Ending This Month | | Variance | | Average Cost Per KWH | |
|------------------------------|-------------------|-------------------|--------------------------------------|--------------------|----------------------|--------------------|-------------------------|---------------|
| | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year |
| POWER PURCHASED-KWH | | | | | | | | |
| Bonneville Power Admin. | 38,942,000 | 37,966,000 | 502,371,000 | 612,055,000 | (109,684,000) | 82,735,000 | 3.03 ¢ | 2.74 ¢ |
| Wells Dam Power | 19,920,000 | 20,231,000 | 312,648,000 | 311,202,000 | 1,446,000 | 80,637,000 | 1.17 | 1.06 |
| Nine Canyon | 3,041,000 | 4,222,000 | 40,684,000 | 45,403,000 | (4,719,000) | 9,572,000 | 7.46 | 7.04 |
| Other | 925,000 | 2,410,000 | 15,073,000 | 10,726,000 | 4,347,000 | (3,814,000) | 2.30 | 3.00 |
| TOTAL POWER PURCHASED | 62,828,000 | 64,829,000 | 870,776,000 | 979,386,000 | (108,610,000) | 169,130,000 | 2.56 ¢ | 2.41 ¢ |
| POWER SALES - KWH | | | | | | | | |
| Residential | 23,593,892 | 27,432,913 | 293,877,380 | 321,652,683 | (27,775,303) | 36,304,040 | 6.24 ¢ | 5.56 ¢ |
| General Service | 18,551,500 | 19,394,101 | 205,245,979 | 205,340,249 | (94,270) | 9,385,451 | 6.11 | 5.62 |
| Industrial | 1,921,510 | 1,821,220 | 20,520,590 | 21,526,220 | (1,005,630) | (998,842) | 5.50 | 4.87 |
| Irrigation & Frost Control | 3,408,369 | 1,596,807 | 65,131,268 | 60,810,057 | 4,321,211 | 517,289 | 4.65 | 3.90 |
| Street Lighting | 112,392 | 112,369 | 1,359,649 | 1,359,895 | (246) | 22,098 | 9.16 | 9.48 |
| Sales for Resale | 11,027,000 | 6,663,000 | 250,428,000 | 361,434,000 | (111,006,000) | 153,437,000 | 1.28 | 1.91 |
| TOTAL POWER SALES | 58,614,663 | 57,020,410 | 836,562,866 | 972,123,104 | (135,560,238) | 198,667,036 | 4.59 ¢ | 4.10 ¢ |
| RETAIL SALES - KWH | 47,587,663 | 50,357,410 | 586,134,866 | 610,689,104 | (24,554,238) | 45,230,036 | 6.00 ¢ | 5.40 ¢ |
| ACTIVE ACCOUNTS | | | | | | | | |
| Residential | 17,003 | 16,880 | | | | | | |
| General Service | 2,384 | 2,372 | | | | | | |
| Industrial | 4 | 4 | | | | | | |
| Irrigation & Frost Control | 1,337 | 1,331 | | | | | | |
| Street Lighting | 21 | 21 | | | | | | |
| Sales for Resale | 8 | 6 | | | | | | |
| TOTAL | 20,757 | 20,614 | | | | | | |

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
MONTHLY BUDGET SUMMARY
NOVEMBER 30, 2012

PERCENT OF YEAR COMPLETE **91.67%**

| CODE | DESCRIPTION | ELECTRIC | | | BROADBAND | | | TOTALS | | |
|------------------------------------|--|---------------------|--------------------|---------------|--------------------|--------------------|----------------|---------------------|--------------------|---------------|
| | | BUDGET | YTD ACTUAL | PERCENT | BUDGET | YTD ACTUAL | PERCENT | BUDGET | YTD ACTUAL | PERCENT |
| REVENUE | | | | | | | | | | |
| 001 | Sales - Retail | 37,475,000 | 32,241,040 | 86.03% | | 0 | 0.00% | 37,475,000 | 32,241,040 | 86.03% |
| 002 | Sales - Wholesale | 2,742,000 | 3,040,450 | 110.88% | 2,500,000 | 1,931,344 | 77.25% | 5,242,000 | 4,971,794 | 94.85% |
| 003 | Interest | 80,000 | 54,819 | 68.52% | | 0 | 0.00% | 80,000 | 54,819 | 68.52% |
| 004 | Miscellaneous | 1,504,000 | 1,165,900 | 77.52% | | 0 | 0.00% | 1,504,000 | 1,165,900 | 77.52% |
| 005 | Rental Income | 118,000 | 117,098 | 99.24% | | 0 | 0.00% | 118,000 | 117,098 | 99.24% |
| 006 | Construction Contributions | 1,059,000 | 1,036,072 | 97.83% | | 0 | 0.00% | 1,059,000 | 1,036,072 | 97.83% |
| 007 | Grant Proceeds | 460,000 | 472,383 | 102.69% | | 0 | 0.00% | 460,000 | 472,383 | 102.69% |
| | Total Revenue | 43,438,000 | 38,127,762 | 87.78% | 4,961,000 | 1,271,546 | 25.63% | 5,421,000 | 1,743,929 | 32.17% |
| NON-CAPITAL EXPENDITURES | | | | | | | | | | |
| 010 | Wages | 7,364,100 | 6,207,214 | 84.29% | 262,900 | 241,264 | 91.77% | 7,627,000 | 6,448,478 | 84.55% |
| 011 | Benefits | 2,626,200 | 2,289,278 | 87.17% | 90,200 | 99,218 | 110.00% | 2,716,400 | 2,388,496 | 87.93% |
| 020 | Travel | 158,300 | 98,252 | 62.07% | 12,500 | 5,233 | 41.86% | 170,800 | 103,485 | 60.59% |
| 021 | Tuition | 116,300 | 71,319 | 61.32% | 12,500 | 13,336 | 106.69% | 128,800 | 84,655 | 65.73% |
| 030 | Transportation | 806,500 | 706,979 | 87.66% | 22,800 | 38,877 | 170.51% | 829,300 | 745,856 | 89.94% |
| 040 | Insurance | 308,000 | 275,024 | 89.29% | | 0 | 0.00% | 308,000 | 275,024 | 89.29% |
| 050 | Utilities | 85,800 | 78,204 | 91.15% | | 0 | 0.00% | 85,800 | 78,204 | 91.15% |
| 060 | Postage, Printing and Stationery | 193,000 | 117,481 | 60.87% | | 1,433 | 0.00% | 193,000 | 118,914 | 61.61% |
| 070 | Advertising | 22,300 | 13,930 | 62.47% | | 2,786 | 0.00% | 22,300 | 16,716 | 74.96% |
| 071 | Conservation Expenditures | 460,000 | 381,531 | 82.94% | | 0 | 0.00% | 460,000 | 381,531 | 82.94% |
| 080 | Misc. Contractual Services | 2,205,400 | 1,473,416 | 66.81% | 8,400 | 114,643 | 1364.80% | 2,213,800 | 1,588,059 | 71.73% |
| 081 | Legal Services | 309,100 | 195,179 | 63.14% | 10,000 | 14,287 | 142.87% | 319,100 | 209,466 | 65.64% |
| 082 | Maintenance Contracts | 138,400 | 127,848 | 92.38% | 47,500 | 73,417 | 154.56% | 185,900 | 201,265 | 108.27% |
| 083 | Software Licenses and Support | 429,500 | 211,886 | 49.33% | 15,700 | 21,543 | 137.22% | 445,200 | 233,429 | 52.43% |
| 084 | Permits and Fees | 60,500 | 9,445 | 15.61% | 100,000 | 122,208 | 122.21% | 160,500 | 131,653 | 82.03% |
| 085 | Rents and Leases | 66,700 | 42,806 | 64.18% | 213,300 | 156,760 | 73.49% | 280,000 | 199,566 | 71.27% |
| 090 | Materials and Supplies | 700,500 | 594,810 | 84.91% | 96,500 | 52,981 | 54.90% | 797,000 | 647,791 | 81.28% |
| 091 | Small Tools (under \$1,000) | 42,300 | 6,727 | 15.90% | 1,000 | 70 | 7.00% | 43,300 | 6,797 | 15.70% |
| 092 | Miscellaneous | 100,300 | 53,886 | 53.72% | | 70 | 0.00% | 100,300 | 53,956 | 53.79% |
| 099 | Unforeseen Operating Contingency | 100,000 | 12,979 | 12.98% | | 0 | 0.00% | 100,000 | 12,979 | 12.98% |
| 120 | Purchased Power | 23,220,100 | 20,634,701 | 88.87% | | 0 | 0.00% | 23,220,100 | 20,634,701 | 88.87% |
| 210 | Taxes | 2,286,800 | 1,999,618 | 87.44% | 11,900 | 9,531 | 80.09% | 2,298,700 | 2,009,149 | 87.40% |
| | Total Non-Capital Expenditures | 41,800,100 | 35,602,513 | 85.17% | 905,200 | 967,657 | 106.90% | 42,705,300 | 36,570,170 | 85.63% |
| CAPITAL EXPENDITURES | | | | | | | | | | |
| 581 | Capital - Contractual Services | 9,593,000 | 1,115,259 | 11.63% | 93,400 | 586,127 | 627.54% | 9,686,400 | 1,701,386 | 17.56% |
| 591 | Capital - Materials and Supplies | 4,024,000 | 1,345,599 | 33.44% | 9,027,400 | 3,317,009 | 36.74% | 13,051,400 | 4,662,608 | 35.72% |
| 592 | Capital - Meter Purchases | 90,000 | 0 | 0.00% | | 0 | 0.00% | 90,000 | 0 | 0.00% |
| 593 | Capital - Transformer Purchases | 225,000 | 216,729 | 96.32% | | 0 | 0.00% | 225,000 | 216,729 | 96.32% |
| 710 | Capital - Tools and Equipment | 12,000 | 6,232 | 51.93% | | 0 | 0.00% | 12,000 | 6,232 | 51.93% |
| 711 | Capital - Buildings | 7,500 | 1,969 | 26.25% | | 0 | 0.00% | 7,500 | 1,969 | 26.25% |
| 712 | Capital - Equipment (Over \$2,000) | 1,041,000 | 68,454 | 6.58% | 10,000 | 302,859 | 3028.59% | 1,051,000 | 371,313 | 35.33% |
| 713 | Capital - Vehicles | 315,300 | (292,261) | -92.69% | | 0 | 0.00% | 315,300 | (292,261) | -92.69% |
| 714 | Capital - Personal Computers | 48,100 | 24,717 | 51.39% | | 0 | 0.00% | 48,100 | 24,717 | 51.39% |
| 901 | Unforeseen Capital Contingencies | 100,000 | 3,679 | 3.68% | | 0 | 0.00% | 100,000 | 3,679 | 3.68% |
| | Total Capital Expenditures | 15,455,900 | 2,490,377 | 16.11% | 9,130,800 | 4,205,995 | 46.06% | 24,586,700 | 6,696,372 | 27.24% |
| DEBT SERVICE | | | | | | | | | | |
| 810 | Debt Service - Principal | 1,387,000 | 1,260,919 | 90.91% | 168,000 | 172,740 | 102.82% | 1,555,000 | 1,433,659 | 92.20% |
| 811 | Debt Service - Interest | 1,685,300 | 1,621,577 | 96.22% | 233,700 | 229,320 | 98.13% | 1,919,000 | 1,850,897 | 96.45% |
| | Total Debt Service | 3,072,300 | 2,882,496 | 93.82% | 401,700 | 402,060 | 100.09% | 3,474,000 | 3,284,556 | 94.55% |
| | Total Expenditures and Debt Service | 60,328,300 | 40,975,386 | 67.92% | 10,437,700 | 5,575,712 | 53.42% | 70,766,000 | 46,551,098 | 65.78% |
| TRANSFER TO/(FROM) RESERVES | | (16,890,300) | (2,847,624) | 16.86% | (2,976,700) | (2,372,822) | 79.71% | (19,867,000) | (5,220,446) | 26.28% |