

City of Lodi
 2021 Budget
 Lodi Utilities - Electric Distribution



Version: 10/21/2020

	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Beginning Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	3,019,096	3,019,096	3,075,129	
Revenue	3,340,791	3,290,610	3,301,041	3,449,987	3,447,539	3,145,386	8.76%
Expenditures	3,264,847	3,170,170	3,087,089	3,393,954	3,369,575	3,152,215	6.45%
Surplus/(Deficit)	75,944	120,440	213,951	56,033	77,964	(6,829)	
Ending Unrestricted Fund Balance	2,684,705	2,805,144	3,019,096	3,075,129	3,097,060	3,068,299	

Purpose of Fund

This fund is used to record revenues and expenses related to electric distribution services. It is an Enterprise fund and is reported with the City's other Proprietary Funds since it is supported by fees for services.

City of Lodi
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 Budget Summary



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	2017 Actual	2018 Actual	2019 Actual	2020 YTD (6 Mos)	2020 Estimate	2020 Budget	2021 Budget	2020 Est to 2021 Budget
OPERATING REVENUES								
Sales of Electricity								
Residential	1,373,517	1,419,921	1,402,220	629,546	1,465,150	1,465,150	1,405,174	(59,976)
Small Commercial and industrial	1,068,870	1,014,162	987,927	448,104	1,150,657	1,150,657	1,151,698	1,041
Large Commercial and industrial	711,475	681,209	667,072	208,033	695,035	695,035	459,113	(235,922)
Public street and highway lighting	69,936	67,232	65,804	31,536	68,197	68,197	66,901	(1,296)
Interdepartmental	35,091	34,933	39,043	16,959	35,000	35,000	35,000	0
Total Sales of Electricity	3,258,888	3,217,456	3,162,066	1,334,178	3,414,039	3,414,039	3,117,886	(296,153)
Other Operating Revenues								
Forfeited discounts	4,258	5,646	5,447	658	658	4,000	4,000	3,342
Miscellaneous service revenues	8,578	1,742	1,720	673	1,000	1,000	1,000	0
Rent from electric property	16,301	16,618	16,944	17,065	17,275	16,000	17,000	(275)
Other	1,302	505	684	4,302	4,500	500	500	(4,000)
Total Operating Revenues	3,289,328	3,241,968	3,186,860	1,356,874	3,437,472	3,435,539	3,140,386	
OPERATING EXPENSES								
Purchased Power	2,350,935	2,300,164	2,155,331	720,371	2,369,675	2,369,675	2,112,462	257,213
Distribution								
Operation supervision	21,994	22,157	21,933	12,434	23,355	23,355	21,334	2,021
Station	7,065	19,847	7,969	4,673	10,250	10,177	8,723	1,527
Meter	11,268	9,333	7,055	3,399	11,217	6,384	4,042	7,175
Maintenance - Structures	1,046	0	0	0	0	500	0	0
Maintenance - Overhead lines	82,057	73,157	93,741	46,478	89,890	90,240	120,896	(31,005)
Maintenance - UG Lines	46,068	37,859	29,089	16,929	57,815	57,815	40,254	17,561
Maintenance - Line Transformers	3,709	12,913	4,056	1,468	12,390	12,390	5,512	6,878
Maintenance - Street lights	8,325	8,899	9,918	692	11,661	11,661	11,371	290
Maintenance - Meters	943	0	819	928	3,285	3,200	3,369	(84)
Maintenance - Miscellaneous	30	0	0	0	0	0	0	0
Total Distribution	182,505	184,165	174,580	87,002	219,863	215,722	215,500	4,363
Customer Accounts								
Meter reading	5,636	5,293	5,742	2,053	7,232	2,424	14,879	(7,647)
Accounting and collecting labor	67,573	24,150	28,782	13,099	55,748	55,748	58,755	(3,007)
Uncollectible accounts	(3)	(14)	(4)	(8)	(8)	0	0	(8)
Total Customer Accounts	73,206	29,429	34,519	15,144	62,972	58,172	73,634	(10,662)

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	2017 Actual	2018 Actual	2019 Actual	2020 YTD (6 Mos)	2020 Estimate	2020 Budget	2021 Budget	2020 Est to 2021 Budget
Administrative and General								
Salaries	0	42,866	42,713	19,861	22,690	22,690	23,330	(640)
Office supplies	10,145	8,913	10,682	4,841	11,908	12,466	12,261	(353)
Outside services employed	24,270	25,252	24,260	12,808	25,894	34,756	31,168	(5,274)
Property insurance	20,164	18,313	17,444	18,113	18,108	17,445	19,617	(1,509)
Employee pensions and benefits	93,291	88,463	70,535	51,892	107,371	107,371	109,118	(1,747)
Regulatory commission	3,594	4,784	19,476	0	0	2,000	0	0
Miscellaneous	32,701	17,526	35,011	25,515	64,012	73,056	72,323	(8,311)
Maintenance	42,296	55,486	27,923	17,210	44,876	46,649	37,057	7,819
Total Administrative and General	226,461	261,604	248,042	150,241	294,858	316,433	304,874	(10,016)
Depreciation	278,716	238,764	293,551	147,000	294,000	275,000	294,000	0
Taxes	146,865	147,683	178,919	2,826	152,000	136,000	155,000	(3,000)
Total Operating Expenses	3,258,688	3,161,809	3,084,943	1,122,584	3,393,368	3,371,002	3,155,470	237,898
OPERATING INCOME	30,639	80,159	101,917	234,291	44,104	64,537	(15,084)	
NON-OPERATING REVENUES (EXPENSES)								
Investment Income	1,565	25,334	17,623	3,470	3,915	7,000	900	3,015
Contributions	35,392	8,713	71,390	877	0	1,000	0	0
Interest Income	3,570	4,678	8,982	6,957	7,000	4,000	4,000	3,000
Interest expense	(20,835)	(23,361)	(17,492)	(8,189)	(15,586)	(15,586)	(11,708)	(3,877)
Amortizations	15,306	15,642	15,985	0	15,663	17,663	15,663	0
Other (Income Deductions & Misc Re	(630)	(642)	(641)	(662)	(662)	(650)	(700)	38
Nonutility Operations Income	0	0	0	0	1,600	0	100	1,500
Surplus Profit Sale on Property	10,936	9,917	16,185	0	0	0	0	0
Total Non-operating Rev/Expenses	45,304	40,280	112,034	2,452	11,930	13,427	8,254	3,675
NET INCOME	75,944	120,440	213,951	236,743	56,033	77,964	(6,829)	

Capital Projects	Useful	Replacement	Year Last	2017	2018	2019	2020	2020	2020	2021
	Life	Cost	Purchased	Actual	Actual	Actual	June YTD	Estimate	Budget	Budget
Equipment										
Big Bucket Truck	20	150,000	2002							
Computers & iPads				1,351	287					
Crimping Kit				2,388						
Digger Truck	15	244,000	2017	211,063						
Electric Meters				2,072	3,327	5,252	241	1,000	1,000	
GIS						2,811	8,376	20,000	20,000	
Heating System at Utility Shop					3,375					
Lawnmower	5	40,000	2015							
Lineman Pickup	7	60,000	2019			43,433				
Little Bucket Truck	10	140,000	2016							
Manager Pickup	7	40,000	2013					10,000		
Telephone System	8	40,000	2017	5,868						
Transformers				30,789		24,042	3,067	35,000	20,000	20,000
Trencher	10	90,000	2018		80,000					
Trencher Trailer			2019			6,462				
Vactor Truck	20	455,000	1997							
Projects										
AMI Meter Project						107	4,222	7200	1,250	195,000
Conversion Project				75,597	88,244	9,797	1,724	1,724	0	30,000
Kwik Trip Upgrade								110,000		
Line Upgrades							0		110,000	
Alkar (OH bank to padmount)										
Clark/Hillview (OH to UG)										25,000
Elizabeth St (OH Rebuild)										
Elizabeth St/North Hill (Single Phase)										50,000
Good Samaritan (OH to UG)										160,000
Lodi (204) to Mill (OH to UG)										
Market/Sunset Backyards (New primary pipe/wire)						27,892				
Parr St (Rebuild)										
Sodders St, Hill St, Summit St, Canning St, Downey St (OH/UG/Poles)				19,331						
St. Joe/View (New primary pipe/wire)						40,433				
Strangeway/Prospect (New primary pipe/wire)						28,923				
Sunset/ Lodi St Park (OH Primary to UG)						17,696				
Lodi Canning (New Transformer)										18,000
New Services				13,410	26,418	23,201	8,867	10,000	10,000	10,000
Poles							20,450	40,000	40,000	
2nd St										
Chestnut (Lower)										
Chestnut and Prairie St						3,787				
Columbus St										
Fair St					22,501					
Fair St and Seminary St						9,991				
Gallagher Rd						918				
Hwy 113						1,261				
Lodi St					1,792					
Sauk St										
Seminary St										
Spring St										
Woodlawn Ave (New lights/Poles)										
Primary School: pipe Installation at Road Crossing					801					
Sauk St (PMH replacement)						11,730				
Substation Updates						741	78,976	100,000	100,000	
Total Capital Plan				361,868	226,746	258,475	125,922	334,924	302,250	508,000

City of Lodi
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Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630								
Account Description	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
Revenues								
00417-99-000-0000 Income from Nonutility Operations					1,600		100	
00419-99-000-0000 Interest & Dividend Income Default	1,565	25,334	17,623	3,470	3,915	7,000	900	(3,015)
00419-99-000-6630 Interest & Dividend Income Interest on LT Investment	3,570	4,678	8,982	6,957	7,000	4,000	4,000	(3,000)
00421-99-000-0000 Misc Non-Operating Income (Contractor Contributions)	35,392	8,713	71,390	877	0	1,000	0	0
00434-99-000-0000 Misc Credits to Surplus Profit Sale on Property	10,936	9,917	16,185		0	0	0	0
00440-99-000-0000 Residential Sales Default	1,373,517	1,419,921	1,402,220	629,546	1,465,150	1,465,150	1,405,174	(59,976)
00442-99-000-0000 Small Comm & Industrial Sales Default	1,068,870	1,014,162	987,927	448,104	1,150,657	1,150,657	1,151,698	1,041
00443-99-000-0000 Large Comm & Industrial Sales Default	711,475	681,209	667,072	208,033	695,035	695,035	459,113	(235,922)
00444-99-000-0000 Public Street & Highway Lighti Default	69,936	67,232	65,804	31,536	68,197	68,197	66,901	(1,296)
00448-99-000-0000 Interdepartmental Sales Default	35,091	34,933	39,043	16,959	35,000	35,000	35,000	0
00450-99-000-0000 Forfeited Discounts Default	4,258	5,646	5,447	658	658	4,000	4,000	3,342
00451-99-000-0000 Miscellaneous Service Revenues Default	8,578	1,742	1,720	673	1,000	1,000	1,000	0
00454-99-000-0000 Rent from Electric Property Default	16,301	16,618	16,944	17,065	17,275	16,000	17,000	(275)
00456-99-000-0000 Other Electric Revenues Default	1,302	505	684	4,302	4,500	500	500	(4,000)
Total Revenue	3,340,791	3,290,610	3,301,041	1,368,178	3,449,987	3,447,539	3,145,386	(303,101)
Expenses								
00403-99-546-0000 Depreciation Expense	278,716	238,764	293,551	147,000	294,000	275,000	294,000	0
Total Depreciation Expense	278,716	238,764	293,551	147,000	294,000	275,000	294,000	0
00408-99-150-0000 Taxes Employer Contributions	15,068	5,317	27,103			0		0
00408-99-701-0000 Taxes Taxes In Lieu of Payment	125,859	136,410	145,562		146,000	130,000	149,000	3,000
00408-99-702-0000 Taxes Taxes Other	5,938	5,956	6,254	2,826	6,000	6,000	6,000	0
Total Taxes	146,865	147,683	178,919	2,826	152,000	136,000	155,000	3,000
00425-99-000-0000 Misc. Amortization Default	(17,663)	(17,663)	(17,663)		(17,663)	(17,663)	(17,663)	0
Total Misc Amortization	(17,663)	(17,663)	(17,663)	0	(17,663)	(17,663)	(17,663)	0
00426-99-320-0000 Other Income Deductions Publ Subscriptions Dues	630	642	641	662	662	650	700	38
Total Other Income Deductions	630	642	641	662	662	650	700	38
00427-99-620-0000 Interest on Long-Term Debt Interest Exp	20,835	23,361	17,492	8,189	15,586	15,586	11,708	(3,877)
Total Interest on Long-Term Debt	20,835	23,361	17,492	8,189	15,586	15,586	11,708	(3,877)
00428-99-690-0000 Amortization of Debt Disc & Ex Pay Refund Bond Escr.	2,357	2,021	1,677		2,000	0	2,000	0
Total Amortization of Debt Disc & Ex Pay Refund Bond Escr	2,357	2,021	1,677	0	2,000	0	2,000	0
00555-99-222-0000 Power-Purchased Power Utility Elec Water Sewer Gas	2,350,935	2,300,164	2,155,331	720,371	2,369,675	2,369,675	2,112,462	(257,213)
Total Power- Purchased Power	2,350,935	2,300,164	2,155,331	720,371	2,369,675	2,369,675	2,112,462	(257,213)

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Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630								
Account Description	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
00580-99-120-0000 Distrib-Supervision & Eng Wages	21,994	21,531	21,933	12,434	23,355	23,355	21,334	(2,021)
00580-99-212-0000 Distrib-Supervision & Eng Prof Services Engineering		626						0
Total Supervision & Eng	21,994	22,157	21,933	12,434	23,355	23,355	21,334	(2,021)
00582-99-120-0000 Distrib-Station Expense Wages	1,610	2,675	1,454	2,159	3,369	3,369	1,772	(1,597)
00582-99-215-0000 Distrib-Station Expense Prof Services Other	510	2,137	1,550		2,000	2,000	2,000	0
00582-99-340-0000 Distrib-Station Expense Other Operating Supplies	4,945	4,944	4,965	2,515	4,881	4,808	4,951	70
Total Station Expense	7,065	9,756	7,969	4,673	10,250	10,177	8,723	(1,527)
00584-99-120-0000 Distrib-Underground Line Expenses Wages		3,527						0
00584-99-340-0000 Distrib-Underground Line Expenses Other Operating Supplies		6,564			0	0	0	0
Total Substation Expense	0	10,091	0	0	0	0	0	0
00586-99-120-0000 Distrib-Meter Operation Wages	6,304	4,069	2,442	687	5,125	5,125	2,976	(2,150)
00586-99-121-0000 Distrib-Meter Operation Overtime		435			759	759	566	(193)
00586-99-340-0000 Distrib-Meter Operation Other Operating Supplies	4,964	4,829	4,614	2,712	5,332	500	500	(4,832)
Total Distrib-Meter	11,268	9,333	7,055	3,399	11,217	6,384	4,042	(7,175)
00591-99-340-0000 Distrib-Maint of Structures Other Operating Supplies	1,046				0	500	0	0
Total Distrib-Structures	1,046	0	0	0	0	500	0	0
00593-99-120-0000 Distrib-Maint of Overhead Line Wages	56,466	59,189	73,300	36,874	74,555	74,555	89,315	14,759
00593-99-120-5012 Distrib-Maint of Overhead Line Labor - Line Maint.	52	(39)						0
00593-99-121-0000 Distrib-Maint of Overhead Line Wages Overtime	14,318	14,999	18,717	8,923	11,035	11,035	16,981	5,946
00593-99-200-0000 Distrib-Maint of Overhead Line contractual Services	604		316		300	650	600	300
00593-99-340-0000 Distrib-Maint of Overhead Line Other Operating Supplies	10,617	(991)	1,407	681	4,000	4,000	14,000	10,000
Total Distrib-Maint of Overhead Line	82,057	73,157	93,741	46,478	89,890	90,240	120,896	31,005
00594-99-120-0000 Distrib-Maint of UG Lines Wages and Salaries	36,058	38,252	26,035	16,257	48,183	48,183	31,723	(16,460)
00594-99-121-0000 Distrib-Maint of UG Overtime	555	90	960	231	7,132	7,132	6,031	(1,101)
00594-99-200-0000 Distrib-Maint of UG Lines Contractual Services		49			0	0	0	0
00594-99-340-0000 Distrib-Maint of UG Lines Other Operating Supp	9,455	(532)	2,094	440	2,500	2,500	2,500	0
Total Distrib-Maint of UG Lines	46,068	37,859	29,089	16,929	57,815	57,815	40,254	(17,561)
00595-99-120-0000 Distrib-Maint of Line Transfor Wages	3,086	6,770	2,008	745	8,528	8,528	2,447	(6,081)
00595-99-121-0000 Distrib-Maint of Line Transfor Wages Overtime		468			1,262	1,262	465	(797)
00595-99-200-0000 Distrib-Maint of Line Transfor Contractual Services		5,299	1,520	510	2,000	2,000	2,000	0
00595-99-340-0000 Distrib-Maint of Line Transfor Other Operating Supplies	623	376	529	213	600	600	600	0
Total Distrib-Maint of Line Transfor	3,709	12,913	4,056	1,468	12,390	12,390	5,512	(6,878)
00596-99-120-0000 Distrib-Maint of St. Lighting/ Wages	6,257	7,670	7,691	592	9,661	9,661	9,371	(290)
00596-99-340-0000 Distrib-Maint of St. Lighting/ Other Operating Supplies	2,068	1,229	2,227	100	2,000	2,000	2,000	0
Total Distrib-Maint of St. Lighting/	8,325	8,899	9,918	692	11,661	11,661	11,371	(290)
00597-99-200-0000 Distrib-Maint of Meters Testing Contractual Services				928	2,785	2,700	2,869	84
00597-99-340-0000 Distrib-Maint of Meters Testing Other Operating Supplies	943		819		500	500	500	0
Total Distrib-Maint of Meters	943	0	819	928	3,285	3,200	3,369	84

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00598-99-340-0000 Distrib-Maint of Misc. Plant Other Operating Supplies	30				0	0	0	0
Total Distrib-Maint of Misc. Plant	30	0	0	0	0	0	0	0
00902-99-120-0000 Cust Accts-Meter Reading Wages	658	337	1,030	869	1,000	424	1,255	255
00902-99-121-0000 Cust Accts-Meter Reading Overtime	45		59				72	72
00902-99-200-0000 Cust Accts-Meter Reading Contractual Service	4,932	4,956	4,652	1,184	6,232	2,000	13,552	7,320
Total Cust Accts-Meter Reading	5,636	5,293	5,742	2,053	7,232	2,424	14,879	7,647
00903-99-120-0000 Cust Accts-Records & Collectns Wages	67,507	23,974	28,782	13,099	55,748	55,748	58,755	3,007
00903-99-121-0000 Cust Accts-Records & Collectns Wages Overtime	66	39						0
00903-99-316-0000 Cust Accts-Records & Collectns Miscellaneous Expense		138						0
Total Cust Accts-Records & Collectns	67,573	24,150	28,782	13,099	55,748	55,748	58,755	3,007
00904-99-000-0000 Cust Accts-Uncollectible Accts	(3)	(14)	(4)	(8)	(8)	0	0	8
Total Cust Accts-Uncollectible Accts:	(3)	(14)	(4)	(8)	(8)	0	0	8
00920-99-120-0000 Admin and General Salaries Wages		42,730	42,713	19,861	22,690	22,690	23,330	640
00920-99-151-0000 Admin and General Salaries Emp Contri Health								0
00920-99-154-0000 Admin and General Salaries Emp Contri Retirement		63						0
00920-99-155-0000 Admin and General Salaries Emp Contri FICA		73						0
Total Admin and General Salaries	0	42,866	42,713	19,861	22,690	22,690	23,330	640
00921-99-221-0000 Office Supplies & Expenses Telephone Exp	2,810	904	1,786	1,608	3,562	2,106	3,911	349
00921-99-310-0000 Office Supplies & Expenses Office Supplies	2,952	2,853	2,801	232	1,500	3,500	1,500	0
00921-99-310-3007 Office Supplies & Expenses Office Supplies			38					
00921-99-311-0000 Office Supplies & Expenses Postage	4,025	4,274	4,253	1,662	4,300	4,300	4,300	0
00921-99-313-0000 Office Supplies & Expenses Printing Supplies	246	538	451	115	450	450	450	0
00921-99-316-0000 Office Supplies & Expenses Bank Service Fees	102	343	115	48	95	110	100	5
00921-99-320-0000 Office Supplies & Expenses Publication Subscriptions Due	10					0		0
00921-99-391-0000 Office Supplies & Expenses Minor Equipment			1,237	1,177	2,000	2,000	2,000	0
Total Office Supplies & Expenses	10,145	8,913	10,682	4,841	11,908	12,466	12,261	353
00923-99-200-0000 Outside Services Employed Contractual Services	1,134	1,292	1,347	529	1,300	1,300	1,300	0
00923-99-211-0000 Outside Services Employed Prof Svcs Legal		765			0	5,000	0	0
00923-99-212-0000 Outside Services Employed Prof Svcs Engineering		123			0	500	0	0
00923-99-213-0000 Outside Services Employed Prof Svcs Acctg/Audit	10,911	10,443	12,552	6,133	9,800	11,656	10,565	765
00923-99-214-0000 Outside Services Employed Prof Services Computer	2,200	2,122	2,515	1,027	5,240	6,000	10,003	4,763
00923-99-215-0000 Outside Services Employed Prof Svcs Other	1,908	2,229	1,636	872	1,062	2,000	800	(262)
00923-99-215-3055 Outside Services Safety coordinator	8,117	8,279	6,209	4,246	8,492	8,300	8,500	8
Total Outside Services Employed	24,270	25,252	24,260	12,808	25,894	34,756	31,168	5,274
00924-99-510-0000 Property Insurance Insurance			2,894		0			0
00924-99-511-0000 Property Insurance Insurance General Liability			4,672	8,174	8,174	7,971	8,860	686
00924-99-512-0000 Property Insurance Insurance Workers Comp	7,825	7,124	7,945	7,838	7,838	7,403	8,402	564
00924-99-513-0000 Property Insurance Insurance Property	1,117	3,584	95	172	172	113	199	27
00924-99-514-0000 Property Insurance Insurance Liability	11,029	7,406	922	1,017	1,012	997	1,110	98
00924-99-515-0000 Property Insurance Insurance Vehicles			862	870	870	905	1,001	131
00924-99-516-0000 Property Insurance Insurance Other (Blanket Crime Policy)	192	199	54	42	42	57	46	4
Total Property Insurance	20,164	18,313	17,444	18,113	18,108	17,445	19,617	1,509

City of Lodi
 2021 Budget
 Lodi Utilities - Electric Distribution



Version: 10/21/2020

Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
Account Description								
00926-99-150-0000 Employee Pensions & Benefits Employer Contributions	93,291	(6,974)						0
00926-99-151-0000 Employee Pensions & Benefits Employer Contrib Health Insurance		50,453	34,088	31,135	57,139	57,139	60,868	3,729
00926-99-152-0000 Employee Pensions & Benefits Employer Contrib Life Insurance		60	31	18			0	0
00926-99-154-0000 Employee Pensions & Benefits Employer Contrib Retirement		21,697	17,902	10,182	23,546	23,546	22,617	(929)
00926-99-155-0000 Employee Pensions & Benefits Employer Contrib FICA		23,229	18,514	10,558	26,686	26,686	25,633	(1,053)
Total Employee Pensions & Benefits Employer Contributions	93,291	88,463	70,535	51,892	107,371	107,371	109,118	1,747
00928-99-211-0000 Regulatory Commission Exp Prof Svcs Legal			15,969		0	0	0	0
00928-99-215-0000 Regulatory Commission Exp Prof Svcs Other	3,594	4,784	3,507		0	2,000	0	0
Total Regulatory Commission Exp	3,594	4,784	19,476	0	0	2,000	0	0
00930-99-120-0000 Miscellaneous General Expense Wages	34,793	38,032	41,927	14,627	47,906	47,906	51,087	3,181
00930-99-120-5064 Miscellaneous General Expense Donated Fire Calls								0
00930-99-121-0000 Miscellaneous General Expense Wages Overtime	202							0
00930-99-150-0000 Miscellaneous General Expense Employer Contributions	(6,864)	(12,613)						0
00930-99-243-0000 Vehicle Chargeout Electric	(23,153)	(35,984)	(35,945)	(4,943)	(10,000)	(4,000)	(5,000)	5,000
00930-99-290-0000 Miscellaneous General Expense Other Contractual Services	511	3,617	(186)		0	800	0	0
00930-99-294-0000 Miscellaneous General Expense Management Fee		638	607	258	636	600	636	
00930-99-316-0000 Miscellaneous General Misc Exp Job Credit	427	1,194	(11)			50		0
00930-99-316-5041 Miscellaneous General Expense Misc Exp Safety Supplies	7,190	7,456	4,306	4,214	6,970	8,500	6,000	(970)
00930-99-320-0000 Miscellaneous General Expense Publ Subscriptns Dues	2,559	2,542	2,133	1,987	2,300	3,000	2,400	100
00930-99-331-0000 Miscellaneous General Expense Mileage	1,116	746	1,013	367	1,000	1,000	1,000	0
00930-99-333-0000 Miscellaneous General Expense Training non-labor	6,904	5,838	12,949	4,736	7,000	7,000	8,000	1,000
00930-99-340-0000 Miscellaneous General Expense Other Operating Supplies		620	422	668	1,000	1,000	1,000	0
00930-99-390-0000 Miscellaneous General Expense Other Supplies & Exp	1,817	(1,761)	596			0		0
00930-99-530-0000 Miscellaneous General Expense Rents & Leases	7,200	7,200	7,200	3,600	7,200	7,200	7,200	0
Total Miscellaneous General Expense	32,701	17,526	35,011	25,515	64,012	73,056	72,323	8,311
00932-99-120-0000 Maintenance of General Plant Wages	18,163	23,141	14,327	7,467	29,149	29,149	17,457	(11,692)
00932-99-222-0000 Maintenance of General Plant Utility - Elec Water Sewer Gas	479	516	364	331	547	1,000	600	53
00932-99-240-0000 Maintenance of General Plant Repair/Maint Building	1,295	6,125	48	680	680	500	500	(180)
00932-99-241-0000 Maintenance of General Plant Repair Maint Vehicle	13,643	14,201	4,054	4,934	6,000	6,000	9,000	3,000
00932-99-242-0000 Maintenance of General Plant Repair Maint Other	333	379	3			500		0
00932-99-340-0000 Maintenance of General Plant Other Operating Supplies	3,103	5,249	3,594	1,824	3,500	3,500	3,500	0
00932-99-350-0000 Maintenance of General Plant Other Repair Maint Supplies	509	7				0		0
00932-99-451-0000 Maintenance of General Plant Gas & Other Fuel	4,771	5,869	5,532	1,973	5,000	6,000	6,000	1,000
Total Maintenance of General Plant	42,296	55,486	27,923	17,210	44,876	46,649	37,057	(7,819)
Total Expenses	3,264,847	3,170,170	3,087,089	1,131,435	3,393,954	3,369,575	3,152,215	(241,738)
NET INCOME	75,944	120,440	213,951	236,743	56,033	77,964	(6,829)	(62,863)