

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7410 EL ADMINISTRATION							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$396,774	\$431,298	\$419,202	\$415,161	(\$16,137)	(3.74%)	
500105 TEMPORARY POSITIONS	\$23,936	\$15,000	\$15,000	\$15,000	\$0		
500116 GASB 16 ACCRUED	\$14,149	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$5	\$40	\$40	\$25	(\$15)	(37.50%)	
500135 DEFERRED COMP MATCH	\$13,221	\$10,883	\$14,085	\$15,091	\$4,208	38.67%	
500138 CELL PHONE ALLOWANCE	\$768	\$768	\$912	\$1,062	\$294	38.28%	
500139 CLOTHING PROT EQUIP	\$137	\$0	\$0	\$0	\$0		
500141 OVERTIME	\$283	\$400	\$400	\$400	\$0		
500143 STANDBY PAY	\$1,098	\$400	\$400	\$1,000	\$600	150.00%	
500155 SICK LEAVE BUY BACK	\$9,134	\$3,790	\$4,021	\$2,179	(\$1,611)	(42.51%)	
500184 NON-ACCTBLE AUTO ALLOW	\$7,699	\$2,326	\$2,326	\$3,076	\$750	32.24%	
500210 SOCIAL SECURITY	\$32,251	\$30,969	\$32,160	\$34,363	\$3,394	10.96%	
500220 LAGERS	\$60,787	\$43,959	\$45,702	\$70,339	\$26,380	60.01%	
500230 DISABILITY INSURANCE	\$801	\$1,111	\$1,014	\$1,262	\$151	13.59%	
500234 EMPLOYEE HEALTH	\$33,215	\$42,252	\$45,946	\$50,574	\$8,322	19.70%	
500235 CITY HSA CONTRIBUTION	\$3,519	\$1,245	\$9,795	\$10,350	\$9,105	731.33%	
500236 LIFE INSURANCE	\$108	\$215	\$224	\$247	\$32	14.88%	
500241 EMPLOYEE SERVICE	\$187	\$187	\$197	\$218	\$31	16.58%	
500242 EMPLOYEE PARKING	\$3,255	\$3,255	\$2,272	\$4,521	\$1,266	38.89%	
500245 RETIREMENT SICK LEAVE	\$565	\$565	\$586	\$116	(\$449)	(79.47%)	
PERSONNEL SERVICES	\$601,892	\$588,663	\$594,282	\$624,984	\$36,321	6.17%	\$0
MATERIALS & SUPPLIES							
501100 CONSTRUCTION MATERIALS	\$285	\$0	\$0	\$0	\$0		
501210 OFFICE SUPPLIES	\$12,853	\$20,000	\$20,000	\$15,000	(\$5,000)	(25.00%)	
501211 OPERATION SUPPLIES &	\$722	\$0	\$0	\$0	\$0		
501220 PRINTING	\$585	\$2,500	\$2,834	\$1,000	(\$1,500)	(60.00%)	
501230 POSTAGE	\$990	\$5,000	\$5,000	\$2,500	(\$2,500)	(50.00%)	
501240 BOOKS & SUBSCRIPTIONS	\$1,319	\$0	\$0	\$1,000	\$1,000		
501391 MEDICAL SUPPLIES	\$1,835	\$2,500	\$2,500	\$1,000	(\$1,500)	(60.00%)	
501392 FOOD & DRINK	\$128	\$10,000	\$10,000	\$2,000	(\$8,000)	(80.00%)	
501701 CLOTHING & UNIFORMS	\$398	\$5,000	\$5,000	\$2,000	(\$3,000)	(60.00%)	
501810 FURNITURE	\$219	\$3,000	\$3,800	\$1,500	(\$1,500)	(50.00%)	
501820 COMPUTER/ELECTRONIC	\$8,139	\$3,000	\$4,000	\$4,000	\$1,000	33.33%	
MATERIALS & SUPPLIES	\$27,473	\$51,000	\$53,134	\$30,000	(\$21,000)	(41.18%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$16,006	\$20,900	\$23,310	\$23,310	\$2,410	11.53%	
502020 TRAINING IN BOONE	\$0	\$0	\$2,000	\$0	\$0		
TRAVEL & TRAINING	\$16,006	\$20,900	\$25,310	\$23,310	\$2,410	11.53%	\$0
INTRAGOVERNMENTAL							
503087 BUILDING MAINTENANCE	\$95,821	\$95,821	\$123,373	\$108,608	\$12,787	13.34%	
503088 BUILDING UTILITY CHARGES	\$44,203	\$44,203	\$43,563	\$48,243	\$4,040	9.14%	
INTRAGOVERNMENTAL	\$140,024	\$140,024	\$166,936	\$156,851	\$16,827	12.02%	\$0
UTILITIES							
503533 TELEPHONE	\$37,953	\$38,048	\$38,541	\$36,981	(\$1,067)	(2.80%)	
503538 WIRELESS	\$1,034	\$4,700	\$4,700	\$1,500	(\$3,200)	(68.09%)	
UTILITIES	\$38,987	\$42,748	\$43,241	\$38,481	(\$4,267)	(9.98%)	\$0
SERVICES							
504001 LEGAL FEES	\$26,663	\$0	\$0	\$28,000	\$28,000		
504100 DUES & PROFESSIONAL	\$84,519	\$85,000	\$85,000	\$90,000	\$5,000	5.88%	
504310 PUBLISHING & ADVERTISING	\$123	\$162	\$0	\$0	(\$162)	(100.00%)	
504592 EQUIPMENT RENTALS	\$0	\$3,360	\$3,360	\$0	(\$3,360)	(100.00%)	

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	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7410 EL ADMINISTRATION							
SERVICES							
504595 CITY VEHICLE PARKING	\$7,890	\$7,890	\$7,890	\$7,890	\$0		
504850 LICENSE & CERT.	\$418	\$55	\$55	\$55	\$0		
504990 CONTRACTUAL SERVICES	\$154,440	\$314,655	\$363,666	\$325,000	\$10,345	3.29%	
SERVICES	\$274,052	\$411,122	\$459,971	\$450,945	\$39,823	9.69%	\$0
MISCELLANEOUS							
505920 PROMOTIONS &	\$800	\$0	\$0	\$0	\$0		
505990 MISCELLANEOUS	\$546	\$2,000	\$2,000	\$1,000	(\$1,000)	(50.00%)	
MISCELLANEOUS	\$1,346	\$2,000	\$2,000	\$1,000	(\$1,000)	(50.00%)	\$0
OTHER							
801100 TRF GENERAL FUND	\$206,518	\$206,518	\$275,995	\$214,946	\$8,428	4.08%	
802200 TRF PARKS & RECREATION	\$19,810	\$19,810	\$19,810	\$23,100	\$3,290	16.61%	
803120 TRF 2016 SO BONDS	\$308,733	\$308,733	\$308,733	\$308,733	\$0		
OTHER	\$535,061	\$535,061	\$604,538	\$546,779	\$11,718	2.19%	\$0
Total EL ADMINISTRATION	\$1,634,841	\$1,791,518	\$1,949,411	\$1,872,350	\$80,832	4.51%	\$0
5510-7420 EL RATE ANALYSIS							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$284,848	\$320,578	\$289,516	\$302,967	(\$17,611)	(5.49%)	
500116 GASB 16 ACCRUED	\$14,912	\$0	\$0	\$0	\$0		
500135 DEFERRED COMP MATCH	\$5,530	\$5,766	\$5,279	\$6,059	\$293	5.08%	
500138 CELL PHONE ALLOWANCE	\$140	\$240	\$240	\$0	(\$240)	(100.00%)	
500141 OVERTIME	\$62	\$0	\$0	\$0	\$0		
500155 SICK LEAVE BUY BACK	\$2,024	\$2,045	\$2,186	\$2,302	\$257	12.57%	
500184 NON-ACCTBLE AUTO ALLOW	\$1,207	\$1,200	\$1,200	\$1,200	\$0		
500210 SOCIAL SECURITY	\$21,193	\$23,227	\$22,567	\$23,852	\$625	2.69%	
500220 LAGERS	\$50,489	\$34,917	\$28,060	\$50,509	\$15,592	44.65%	
500230 DISABILITY INSURANCE	\$747	\$926	\$772	\$948	\$22	2.38%	
500234 EMPLOYEE HEALTH	\$33,619	\$32,613	\$29,271	\$33,484	\$871	2.67%	
500235 CITY HSA CONTRIBUTION	\$3,636	\$3,300	\$4,500	\$5,580	\$2,280	69.09%	
500236 LIFE INSURANCE	\$109	\$181	\$165	\$181	\$0		
500241 EMPLOYEE SERVICE	\$159	\$159	\$145	\$160	\$1	0.63%	
500242 EMPLOYEE PARKING	\$3,410	\$3,410	\$3,093	\$3,408	(\$2)	(0.06%)	
500245 RETIREMENT SICK LEAVE	\$474	\$474	\$431	\$295	(\$179)	(37.76%)	
PERSONNEL SERVICES	\$422,561	\$429,036	\$387,425	\$430,945	\$1,909	0.44%	\$0
MATERIALS & SUPPLIES							
501820 COMPUTER/ELECTRONIC	\$83	\$2,000	\$2,000	\$2,000	\$0		
MATERIALS & SUPPLIES	\$83	\$2,000	\$2,000	\$2,000	\$0		\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$13,295	\$20,123	\$19,123	\$30,000	\$9,877	49.08%	
TRAVEL & TRAINING	\$13,295	\$20,123	\$19,123	\$30,000	\$9,877	49.08%	\$0
Total EL RATE ANALYSIS	\$435,939	\$451,159	\$408,548	\$462,945	\$11,786	2.61%	\$0
5510-7421 EL UTILITY CUST SERV							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$313,310	\$390,612	\$324,551	\$0	(\$390,612)	(100.00%)	
500105 TEMPORARY POSITIONS	\$0	\$11,400	\$1,000	\$1,000	(\$10,400)	(91.23%)	
500116 GASB 16 ACCRUED	\$1,491	\$0	\$0	\$0	\$0		
500123 STEP UP PAY	\$26	\$315	\$100	\$100	(\$215)	(68.25%)	
500135 DEFERRED COMP MATCH	\$4,123	\$3,728	\$6,491	\$0	(\$3,728)	(100.00%)	

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REPORT NAME: BW-FDD-No CIP Dept Division Expenses without CIP

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	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7421 EL UTILITY CUST SERV							
PERSONNEL SERVICES							
500138 CELL PHONE ALLOWANCE	\$760	\$756	\$756	\$0	(\$756)	(100.00%)	
500141 OVERTIME	\$168	\$3,851	\$500	\$500	(\$3,351)	(87.02%)	
500143 STANDBY PAY	\$0	\$500	\$0	\$0	(\$500)	(100.00%)	
500210 SOCIAL SECURITY	\$23,331	\$27,220	\$25,537	\$122	(\$27,098)	(99.55%)	
500220 LAGERS	\$43,305	\$52,431	\$49,257	\$97	(\$52,334)	(99.81%)	
500230 DISABILITY INSURANCE	\$874	\$1,144	\$1,010	\$0	(\$1,144)	(100.00%)	
500234 EMPLOYEE HEALTH	\$56,678	\$59,826	\$66,043	\$0	(\$59,826)	(100.00%)	
500235 CITY HSA CONTRIBUTION	\$3,245	\$1,260	\$11,340	\$0	(\$1,260)	(100.00%)	
500236 LIFE INSURANCE	\$192	\$340	\$335	\$0	(\$340)	(100.00%)	
500241 EMPLOYEE SERVICE	\$301	\$301	\$295	\$0	(\$301)	(100.00%)	
500242 EMPLOYEE PARKING	\$6,289	\$6,289	\$6,296	\$789	(\$5,500)	(87.45%)	
500245 RETIREMENT SICK LEAVE	\$874	\$874	\$878	\$0	(\$874)	(100.00%)	
PERSONNEL SERVICES	\$454,969	\$560,847	\$494,389	\$2,608	(\$558,239)	(99.53%)	\$0
MATERIALS & SUPPLIES							
501210 OFFICE SUPPLIES	\$881	\$2,348	\$2,205	\$0	(\$2,348)	(100.00%)	
501220 PRINTING	\$712	\$11,567	\$11,567	\$0	(\$11,567)	(100.00%)	
501230 POSTAGE	\$2,723	\$17,000	\$17,000	\$0	(\$17,000)	(100.00%)	
501240 BOOKS & SUBSCRIPTIONS	\$403	\$0	\$0	\$0	\$0		
501392 FOOD & DRINK	\$253	\$399	\$399	\$0	(\$399)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$865	\$0	\$0	\$0	\$0		
501810 FURNITURE	\$3,307	\$0	\$0	\$0	\$0		
501820 COMPUTER/ELECTRONIC	\$100	\$6,312	\$6,312	\$0	(\$6,312)	(100.00%)	
MATERIALS & SUPPLIES	\$9,243	\$37,626	\$37,483	\$0	(\$37,626)	(100.00%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$4,332	\$9,400	\$9,400	\$0	(\$9,400)	(100.00%)	
TRAVEL & TRAINING	\$4,332	\$9,400	\$9,400	\$0	(\$9,400)	(100.00%)	\$0
INTRAGOVERNMENTAL							
503043 COMPUTER REPLACEMENT	\$6,286	\$6,286	\$5,634	\$0	(\$6,286)	(100.00%)	
503044 IT SUPPORT &	\$261,309	\$324,756	\$322,040	\$0	(\$324,756)	(100.00%)	
503045 PRINTER FEES	\$1,535	\$6,252	\$6,252	\$0	(\$6,252)	(100.00%)	
503046 JANITORIAL SERVICE	\$2,796	\$2,796	\$2,846	\$0	(\$2,796)	(100.00%)	
503058 SELF INSURANCE CHRGS	\$33	\$33	\$22	\$0	(\$33)	(100.00%)	
503087 BUILDING MAINTENANCE	\$4,157	\$4,157	\$5,645	\$0	(\$4,157)	(100.00%)	
503088 BUILDING UTILITY CHARGES	\$2,387	\$2,387	\$2,353	\$0	(\$2,387)	(100.00%)	
INTRAGOVERNMENTAL	\$278,503	\$346,667	\$344,792	\$0	(\$346,667)	(100.00%)	\$0
UTILITIES							
503533 TELEPHONE	\$5,200	\$3,276	\$8,112	\$0	(\$3,276)	(100.00%)	
UTILITIES	\$5,200	\$3,276	\$8,112	\$0	(\$3,276)	(100.00%)	\$0
SERVICES							
504310 PUBLISHING & ADVERTISING	\$0	\$2,310	\$2,310	\$0	(\$2,310)	(100.00%)	
504990 CONTRACTUAL SERVICES	\$190,637	\$288,731	\$314,629	\$0	(\$288,731)	(100.00%)	
SERVICES	\$190,637	\$291,041	\$316,939	\$0	(\$291,041)	(100.00%)	\$0
MISCELLANEOUS							
505042 CREDIT CARD FEES	\$313,408	\$263,000	\$263,000	\$0	(\$263,000)	(100.00%)	
505960 BAD DEBT EXPENSE	\$54,330	\$50,000	\$50,000	\$0	(\$50,000)	(100.00%)	
505990 MISCELLANEOUS	\$2,049	\$2,646	\$2,646	\$0	(\$2,646)	(100.00%)	
MISCELLANEOUS	\$369,787	\$315,646	\$315,646	\$0	(\$315,646)	(100.00%)	\$0

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	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7421 EL UTILITY CUST SERV							
OTHER							
801100 TRF GENERAL FUND	\$13,860	\$13,860	\$16,611	\$0	(\$13,860)	(100.00%)	
803120 TRF 2016 SO BONDS	\$36,711	\$36,711	\$36,711	\$0	(\$36,711)	(100.00%)	
OTHER	\$50,571	\$50,571	\$53,322	\$0	(\$50,571)	(100.00%)	\$0
Total EL UTILITY CUST SERV	\$1,363,242	\$1,615,074	\$1,580,083	\$2,608	(\$1,612,466)	(99.84%)	\$0
5510-7430 EL UTILITY SERVICES							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$580,232	\$673,316	\$625,619	\$625,748	(\$47,568)	(7.06%)	
500105 TEMPORARY POSITIONS	\$520	\$30,000	\$1,000	\$2,000	(\$28,000)	(93.33%)	
500116 GASB 16 ACCRUED	\$1,632	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$51	\$0	\$0	\$200	\$200		
500135 DEFERRED COMP MATCH	\$7,914	\$7,461	\$12,513	\$12,514	\$5,053	67.73%	
500138 CELL PHONE ALLOWANCE	\$2,672	\$2,868	\$2,928	\$3,408	\$540	18.83%	
500139 CLOTHING PROT EQUIP	\$3,658	\$3,570	\$3,620	\$4,722	\$1,152	32.27%	
500141 OVERTIME	\$8,649	\$6,500	\$4,000	\$9,000	\$2,500	38.46%	
500143 STANDBY PAY	\$2,885	\$6,500	\$500	\$100	(\$6,400)	(98.46%)	
500155 SICK LEAVE BUY BACK	\$2,500	\$4,163	\$1,701	\$808	(\$3,355)	(80.59%)	
500184 NON-ACCTBLE AUTO ALLOW	\$200	\$2,400	\$2,400	\$2,400	\$0		
500210 SOCIAL SECURITY	\$43,871	\$51,488	\$49,483	\$49,816	(\$1,672)	(3.25%)	
500220 LAGERS	\$109,567	\$120,939	\$115,132	\$140,224	\$19,285	15.95%	
500230 DISABILITY INSURANCE	\$1,571	\$2,053	\$1,949	\$1,945	(\$108)	(5.26%)	
500234 EMPLOYEE HEALTH	\$71,224	\$78,666	\$81,154	\$80,518	\$1,852	2.35%	
500235 CITY HSA CONTRIBUTION	\$6,988	\$9,300	\$15,300	\$14,400	\$5,100	54.84%	
500236 LIFE INSURANCE	\$242	\$424	\$429	\$429	\$5	1.18%	
500241 EMPLOYEE SERVICE	\$374	\$374	\$378	\$378	\$4	1.07%	
500242 EMPLOYEE PARKING	\$8,759	\$8,759	\$7,259	\$7,259	(\$1,500)	(17.13%)	
500245 RETIREMENT SICK LEAVE	\$1,113	\$1,113	\$1,122	\$440	(\$673)	(60.47%)	
PERSONNEL SERVICES	\$854,622	\$1,009,894	\$926,487	\$956,309	(\$53,585)	(5.31%)	\$0
MATERIALS & SUPPLIES							
501211 OPERATION SUPPLIES &	\$3,631	\$5,000	\$5,000	\$5,000	\$0		
501340 FUEL OIL & LUBRICANTS	\$3,190	\$5,600	\$5,600	\$5,600	\$0		
501410 PARTS-FLEET MAINTENANCE	\$1,804	\$2,600	\$2,600	\$4,000	\$1,400	53.85%	
501510 TOOLS	\$100	\$100	\$100	\$100	\$0		
501612 OUTSIDE WORK	\$1,500	\$0	\$0	\$0	\$0		
501820 COMPUTER/ELECTRONIC	\$661	\$1,000	\$1,000	\$1,000	\$0		
MATERIALS & SUPPLIES	\$10,886	\$14,300	\$14,300	\$15,700	\$1,400	9.79%	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$36,126	\$44,222	\$44,222	\$55,000	\$10,778	24.37%	
TRAVEL & TRAINING	\$36,126	\$44,222	\$44,222	\$55,000	\$10,778	24.37%	\$0
UTILITIES							
503538 WIRELESS	\$2,342	\$6,400	\$6,400	\$6,400	\$0		
UTILITIES	\$2,342	\$6,400	\$6,400	\$6,400	\$0		\$0
SERVICES							
504021 FINANCIAL FEES	\$2,790	\$2,500	\$2,500	\$3,000	\$500	20.00%	
504100 DUES & PROFESSIONAL	\$1,635	\$4,250	\$4,250	\$3,500	(\$750)	(17.65%)	
504310 PUBLISHING & ADVERTISING	\$112,598	\$120,000	\$120,000	\$120,000	\$0		
504810 VEHICLE MAINTENANCE	\$2,749	\$4,600	\$4,600	\$6,515	\$1,915	41.63%	
504860 OUTSIDE WORK	\$0	\$0	\$2,000	\$2,000	\$2,000		
504990 CONTRACTUAL SERVICES	\$189	\$135,000	\$170,000	\$100,000	(\$35,000)	(25.93%)	
SERVICES	\$119,961	\$266,350	\$303,350	\$235,015	(\$31,335)	(11.76%)	\$0

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5510-7430 EL UTILITY SERVICES							
MISCELLANEOUS							
505004 RESIDENTIAL REFUNDS	\$297,130	\$365,000	\$365,000	\$365,000	\$0		
505005 COMMERCIAL/INDUST	\$68,919	\$75,000	\$465,000	\$465,000	\$390,000	520.00%	
505006 RESIDENTIAL SOLAR	\$320,321	\$286,992	\$286,992	\$286,992	\$0		
505007 COMM/INDUST SOLAR	\$70,513	\$150,000	\$150,000	\$150,000	\$0		
505008 LOW-INCM QUAL RESID	\$25,815	\$85,000	\$123,971	\$120,000	\$35,000	41.18%	
505009 INDOOR CONSERVATION	\$0	\$50,000	\$50,000	\$50,000	\$0		
505012 RESIDENTIAL EV CHARGING	\$16,226	\$15,000	\$15,000	\$15,000	\$0		
505013 COMMERCIAL EV CHARGING	\$0	\$15,000	\$15,000	\$15,000	\$0		
505020 HECL LIEN FEES	\$1,461	\$2,188	\$2,188	\$2,188	\$0		
505061 COMMUNITY SOLAR	(\$1,988)	\$0	\$0	\$0	\$0		
505920 PROMOTIONS &	\$11,258	\$20,000	\$20,342	\$16,000	(\$4,000)	(20.00%)	
MISCELLANEOUS	\$809,656	\$1,064,180	\$1,493,493	\$1,485,180	\$421,000	39.56%	\$0
Total EL UTILITY SERVICES	\$1,833,594	\$2,405,346	\$2,788,252	\$2,753,604	\$348,258	14.48%	\$0
5510-7431 EL INFRARED SERVICES							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$29,745	\$30,566	\$24,461	\$28,754	(\$1,812)	(5.93%)	
500135 DEFERRED COMP MATCH	\$595	\$611	\$489	\$575	(\$36)	(5.89%)	
500138 CELL PHONE ALLOWANCE	\$221	\$300	\$240	\$240	(\$60)	(20.00%)	
500139 CLOTHING PROT EQUIP	\$212	\$256	\$204	\$204	(\$52)	(20.31%)	
500141 OVERTIME	\$69	\$0	\$0	\$0	\$0		
500210 SOCIAL SECURITY	\$2,110	\$2,166	\$1,913	\$2,245	\$79	3.65%	
500220 LAGERS	\$5,840	\$6,006	\$4,827	\$6,338	\$332	5.53%	
500230 DISABILITY INSURANCE	\$83	\$97	\$76	\$89	(\$8)	(8.25%)	
500234 EMPLOYEE HEALTH	\$4,399	\$4,056	\$3,244	\$3,244	(\$812)	(20.02%)	
500235 CITY HSA CONTRIBUTION	\$0	\$0	\$0	\$1,200	\$1,200		
500236 LIFE INSURANCE	\$12	\$21	\$17	\$17	(\$4)	(19.05%)	
500241 EMPLOYEE SERVICE	\$18	\$18	\$15	\$15	(\$3)	(16.67%)	
500242 EMPLOYEE PARKING	\$394	\$394	\$316	\$316	(\$78)	(19.80%)	
500245 RETIREMENT SICK LEAVE	\$55	\$55	\$44	\$0	(\$55)	(100.00%)	
PERSONNEL SERVICES	\$43,753	\$44,546	\$35,846	\$43,237	(\$1,309)	(2.94%)	\$0
Total EL INFRARED SERVICES	\$43,753	\$44,546	\$35,846	\$43,237	(\$1,309)	(2.94%)	\$0
5510-7440 EL ENGINEERING							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$1,580,376	\$1,689,139	\$1,584,883	\$1,730,298	\$41,159	2.44%	
500105 TEMPORARY POSITIONS	\$0	\$54,000	\$25,000	\$25,000	(\$29,000)	(53.70%)	
500116 GASB 16 ACCRUED	\$20,098	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$5	\$50	\$50	\$25	(\$25)	(50.00%)	
500123 STEP UP PAY	\$0	\$309	\$50	\$50	(\$259)	(83.82%)	
500125 MEAL ALLOWANCES	\$6	\$0	\$0	\$0	\$0		
500135 DEFERRED COMP MATCH	\$26,569	\$24,155	\$30,763	\$34,606	\$10,451	43.27%	
500138 CELL PHONE ALLOWANCE	\$3,803	\$3,300	\$4,200	\$4,200	\$900	27.27%	
500139 CLOTHING PROT EQUIP	\$4,334	\$4,337	\$4,465	\$5,648	\$1,311	30.23%	
500141 OVERTIME	\$3,028	\$2,500	\$2,500	\$2,500	\$0		
500143 STANDBY PAY	\$11,718	\$7,500	\$7,500	\$10,000	\$2,500	33.33%	
500155 SICK LEAVE BUY BACK	\$11,645	\$10,478	\$14,157	\$10,590	\$112	1.07%	
500184 NON-ACCTBLE AUTO ALLOW	\$2,768	\$0	\$3,000	\$3,000	\$3,000		
500210 SOCIAL SECURITY	\$117,853	\$124,286	\$127,585	\$138,835	\$14,549	11.71%	
500220 LAGERS	\$297,784	\$249,589	\$238,955	\$300,608	\$51,019	20.44%	
500230 DISABILITY INSURANCE	\$4,186	\$4,874	\$4,582	\$5,402	\$528	10.83%	
500234 EMPLOYEE HEALTH	\$168,477	\$174,553	\$155,669	\$163,161	(\$11,392)	(6.53%)	
500235 CITY HSA CONTRIBUTION	\$17,627	\$17,250	\$24,000	\$22,500	\$5,250	30.43%	
500236 LIFE INSURANCE	\$506	\$865	\$823	\$865	\$0		

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Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7440 EL ENGINEERING							
PERSONNEL SERVICES							
500241 EMPLOYEE SERVICE	\$796	\$796	\$725	\$762	(\$34)	(4.27%)	
500242 EMPLOYEE PARKING	\$16,646	\$16,646	\$15,859	\$15,070	(\$1,576)	(9.47%)	
500245 RETIREMENT SICK LEAVE	\$2,373	\$2,373	\$2,156	\$1,001	(\$1,372)	(57.82%)	
PERSONNEL SERVICES	\$2,290,597	\$2,387,000	\$2,246,922	\$2,474,121	\$87,121	3.65%	\$0
MATERIALS & SUPPLIES							
501211 OPERATION SUPPLIES &	\$16	\$0	\$0	\$8,000	\$8,000		
501240 BOOKS & SUBSCRIPTIONS	\$0	\$500	\$500	\$500	\$0		
501340 FUEL OIL & LUBRICANTS	\$4,613	\$4,500	\$4,500	\$4,500	\$0		
501410 PARTS-FLEET MAINTENANCE	\$1,111	\$7,120	\$7,120	\$7,120	\$0		
501510 TOOLS	\$1,114	\$1,200	\$1,200	\$1,200	\$0		
501701 CLOTHING & UNIFORMS	\$490	\$0	\$0	\$1,500	\$1,500		
501810 FURNITURE	\$5,678	\$600	\$8,000	\$8,000	\$7,400	1233.33%	
501820 COMPUTER/ELECTRONIC	\$481	\$2,000	\$6,000	\$1,500	(\$500)	(25.00%)	
MATERIALS & SUPPLIES	\$13,503	\$15,920	\$27,320	\$32,320	\$16,400	103.02%	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$23,274	\$25,250	\$24,350	\$48,350	\$23,100	91.49%	
TRAVEL & TRAINING	\$23,274	\$25,250	\$24,350	\$48,350	\$23,100	91.49%	\$0
UTILITIES							
503538 WIRELESS	\$6,050	\$6,870	\$6,870	\$6,870	\$0		
UTILITIES	\$6,050	\$6,870	\$6,870	\$6,870	\$0		\$0
SERVICES							
504801 MAINTENANCE	\$95,109	\$170,000	\$170,000	\$120,000	(\$50,000)	(29.41%)	
504810 VEHICLE MAINTENANCE	\$1,063	\$4,000	\$4,000	\$4,000	\$0		
504860 OUTSIDE WORK	\$0	\$0	\$2,000	\$2,000	\$2,000		
504990 CONTRACTUAL SERVICES	\$10,793	\$192,175	\$366,874	\$584,175	\$392,000	203.98%	
SERVICES	\$106,964	\$366,175	\$542,874	\$710,175	\$344,000	93.94%	\$0
CAPITAL ADDITIONS							
506653 SOFTWARE	\$0	\$0	\$55,000	\$55,000	\$55,000		
CAPITAL ADDITIONS	\$0	\$0	\$55,000	\$55,000	\$55,000		\$0
Total EL ENGINEERING	\$2,440,388	\$2,801,215	\$2,903,336	\$3,326,836	\$525,621	18.76%	\$0
5510-7450 EL OTHER OVERHEAD CHARGES							
INTRAGOVERNMENTAL							
503041 CREATIVE SERVICES FEES	\$303,055	\$303,055	\$146,597	\$341,251	\$38,196	12.60%	
503042 FLEET ADMIN CHARGES	\$33,006	\$33,006	\$37,816	\$0	(\$33,006)	(100.00%)	
503043 COMPUTER REPLACEMENT	\$112,025	\$112,025	\$104,602	\$102,191	(\$9,834)	(8.78%)	
503044 IT SUPPORT &	\$1,518,549	\$1,723,590	\$1,987,151	\$1,716,636	(\$6,954)	(0.40%)	
503045 PRINTER FEES	\$6,815	\$8,611	\$9,289	\$9,289	\$678	7.87%	
503046 JANITORIAL SERVICE	\$54,097	\$54,097	\$55,067	\$77,089	\$22,992	42.50%	
503047 GENERAL ADMINISTRATIVE	\$1,764,218	\$1,848,004	\$2,059,303	\$2,503,675	\$655,671	35.48%	
503058 SELF INSURANCE CHRGS	\$614,729	\$614,729	\$461,326	\$352,662	(\$262,067)	(42.63%)	
503059 EMP HEALTH/WEALTH FEE	\$84,007	\$126,580	\$120,522	\$90,402	(\$36,178)	(28.58%)	
503060 CITY UNIVERSITY	\$30,893	\$39,530	\$48,903	\$44,698	\$5,168	13.07%	
503061 INSURANCE	\$58,581	\$79,440	\$67,086	\$54,887	(\$24,553)	(30.91%)	
INTRAGOVERNMENTAL	\$4,579,975	\$4,942,667	\$5,097,662	\$5,292,780	\$350,113	7.08%	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7450 EL OTHER OVERHEAD CHARGES							
MISCELLANEOUS							
505960 BAD DEBT EXPENSE	\$434,408	\$470,000	\$470,000	\$470,000	\$0		
MISCELLANEOUS	\$434,408	\$470,000	\$470,000	\$470,000	\$0		\$0
OTHER							
505041 FISCAL AGENT FEES	\$5,358	\$8,000	\$7,000	\$14,000	\$6,000	75.00%	
505970 LOSS ON DISPOSAL ASSETS	\$178,687	\$0	\$0	\$0	\$0		
507554 INTEREST EXPENSE	\$3,015,309	\$3,639,074	\$3,328,996	\$3,013,479	(\$625,595)	(17.19%)	
507681 BOND PRINCIPAL	\$0	\$6,244,950	\$6,558,200	\$6,874,550	\$629,600	10.08%	
805030 TRF RAILROAD	\$56,565	\$56,565	\$0	\$255,379	\$198,814	351.48%	
821100 TRF TO GENERAL FUND	\$13,067,575	\$13,703,046	\$14,191,458	\$14,055,038	\$351,992	2.57%	
877000 DEPRECIATION	\$11,654,802	\$0	\$0	\$0	\$0		
OTHER	\$27,978,296	\$23,651,635	\$24,085,654	\$24,212,446	\$560,811	2.37%	\$0
Total EL OTHER OVERHEAD CHARGES	\$32,992,678	\$29,064,302	\$29,653,316	\$29,975,226	\$910,924	3.13%	\$0
5510-7510 EL PRODUCTION							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$1,275,709	\$1,083,862	\$1,401,854	\$1,510,443	\$426,581	39.36%	
500105 TEMPORARY POSITIONS	\$44,183	\$80,000	\$1,000	\$41,000	(\$39,000)	(48.75%)	
500116 GASB 16 ACCRUED	\$27,125	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$8,777	\$10,000	\$1,000	\$6,000	(\$4,000)	(40.00%)	
500123 STEP UP PAY	\$824	\$1,500	\$1,000	\$1,000	(\$500)	(33.33%)	
500125 MEAL ALLOWANCES	\$55	\$250	\$300	\$125	(\$125)	(50.00%)	
500135 DEFERRED COMP MATCH	\$18,053	\$16,314	\$26,000	\$30,210	\$13,896	85.18%	
500138 CELL PHONE ALLOWANCE	\$1,267	\$900	\$1,260	\$1,260	\$360	40.00%	
500139 CLOTHING PROT EQUIP	\$9,444	\$12,417	\$11,395	\$12,167	(\$250)	(2.01%)	
500141 OVERTIME	\$68,413	\$50,000	\$50,000	\$50,000	\$0		
500143 STANDBY PAY	\$15,934	\$19,200	\$15,000	\$16,000	(\$3,200)	(16.67%)	
500155 SICK LEAVE BUY BACK	\$3,928	\$3,685	\$3,518	\$4,278	\$593	16.09%	
500184 NON-ACCTBLE AUTO ALLOW	\$905	\$900	\$900	\$900	\$0		
500210 SOCIAL SECURITY	\$106,321	\$119,105	\$114,981	\$127,062	\$7,957	6.68%	
500220 LAGERS	\$252,404	\$301,795	\$264,189	\$340,615	\$38,820	12.86%	
500230 DISABILITY INSURANCE	\$3,186	\$4,702	\$4,036	\$4,702	\$0		
500234 EMPLOYEE HEALTH	\$153,220	\$202,700	\$189,595	\$191,720	(\$10,980)	(5.42%)	
500235 CITY HSA CONTRIBUTION	\$11,965	\$9,000	\$38,400	\$30,000	\$21,000	233.33%	
500236 LIFE INSURANCE	\$498	\$1,043	\$958	\$1,042	(\$1)	(0.10%)	
500241 EMPLOYEE SERVICE	\$917	\$917	\$844	\$918	\$1	0.11%	
500245 RETIREMENT SICK LEAVE	\$2,728	\$2,728	\$2,508	\$968	(\$1,760)	(64.52%)	
PERSONNEL SERVICES	\$2,005,857	\$1,921,018	\$2,128,738	\$2,370,410	\$449,392	23.39%	\$0
PURCHASED POWER							
501036 NATURAL GAS	\$605,812	\$752,000	\$2,702,000	\$1,732,000	\$980,000	130.32%	
PURCHASED POWER	\$605,812	\$752,000	\$2,702,000	\$1,732,000	\$980,000	130.32%	\$0
MATERIALS & SUPPLIES							
501100 CONSTRUCTION MATERIALS	\$24,665	\$25,000	\$25,000	\$50,000	\$25,000	100.00%	
501210 OFFICE SUPPLIES	\$2,318	\$12,000	\$12,000	\$7,500	(\$4,500)	(37.50%)	
501211 OPERATION SUPPLIES &	\$52,822	\$61,000	\$61,000	\$61,000	\$0		
501230 POSTAGE	\$311	\$0	\$0	\$1,000	\$1,000		
501330 JANITORIAL SUPPLIES	\$4,706	\$0	\$0	\$5,000	\$5,000		
501340 FUEL OIL & LUBRICANTS	\$4,289	\$20,000	\$20,000	\$10,000	(\$10,000)	(50.00%)	
501391 MEDICAL SUPPLIES	\$1,854	\$0	\$0	\$2,000	\$2,000		
501392 FOOD & DRINK	\$21	\$200	\$200	\$200	\$0		
501393 CHEMICALS & TESTING	\$157,642	\$160,000	\$160,000	\$160,000	\$0		
501410 PARTS-FLEET MAINTENANCE	\$2,223	\$5,000	\$5,000	\$5,000	\$0		
501420 EQUIPMENT PARTS	\$18,685	\$55,000	\$55,000	\$60,000	\$5,000	9.09%	

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7510 EL PRODUCTION							
MATERIALS & SUPPLIES							
501510 TOOLS	\$10,978	\$0	\$0	\$12,000	\$12,000		
501612 OUTSIDE WORK	\$1,483	\$2,000	\$0	\$0	(\$2,000)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$1,971	\$7,500	\$7,500	\$7,500	\$0		
501710 CLOTHING	\$370	\$0	\$0	\$0	\$0		
501720 SAFETY EQUIPMENT	\$2,285	\$6,000	\$6,000	\$6,000	\$0		
501810 FURNITURE	\$595	\$0	\$0	\$1,000	\$1,000		
501820 COMPUTER/ELECTRONIC	\$7,151	\$7,500	\$7,500	\$7,500	\$0		
MATERIALS & SUPPLIES	\$294,370	\$361,200	\$359,200	\$395,700	\$34,500	9.55%	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$39,328	\$101,000	\$101,000	\$45,000	(\$56,000)	(55.45%)	
TRAVEL & TRAINING	\$39,328	\$101,000	\$101,000	\$45,000	(\$56,000)	(55.45%)	\$0
INTRAGOVERNMENTAL							
503050 FIBER OPTICS	\$1,924	\$1,924	\$1,924	\$750	(\$1,174)	(61.02%)	
INTRAGOVERNMENTAL	\$1,924	\$1,924	\$1,924	\$750	(\$1,174)	(61.02%)	\$0
UTILITIES							
503530 WATER	\$32,056	\$35,020	\$35,020	\$35,020	\$0		
503531 NATURAL GAS	\$556	\$500	\$500	\$1,000	\$500	100.00%	
503532 ELECTRIC	\$277	\$0	\$0	\$0	\$0		
503533 TELEPHONE	\$6,240	\$6,240	\$6,240	\$6,240	\$0		
503534 SEWER	\$10,902	\$20,200	\$20,200	\$20,200	\$0		
503538 WIRELESS	\$1,207	\$2,460	\$1,500	\$1,500	(\$960)	(39.02%)	
UTILITIES	\$51,239	\$64,420	\$63,460	\$63,960	(\$460)	(0.71%)	\$0
SERVICES							
504100 DUES & PROFESSIONAL	\$0	\$500	\$500	\$500	\$0		
504592 EQUIPMENT RENTALS	\$12,382	\$0	\$0	\$2,500	\$2,500		
504810 VEHICLE MAINTENANCE	\$2,345	\$2,700	\$2,700	\$2,700	\$0		
504820 EQUIPMENT MAINTENANCE	\$4,114	\$0	\$4,000	\$4,000	\$4,000		
504860 OUTSIDE WORK	\$0	\$0	\$2,000	\$2,000	\$2,000		
504990 CONTRACTUAL SERVICES	\$341,956	\$385,880	\$1,034,413	\$963,179	\$577,299	149.61%	
SERVICES	\$360,798	\$389,080	\$1,043,613	\$974,879	\$585,799	150.56%	\$0
MISCELLANEOUS							
505931 STATE EMISSION FEE	\$112	\$4,000	\$4,000	\$4,000	\$0		
MISCELLANEOUS	\$112	\$4,000	\$4,000	\$4,000	\$0		\$0
CAPITAL ADDITIONS							
506110 CAPITAL IMPR TO BUILDINGS	\$591,141	\$1,000,000	\$1,035,190	\$575,000	(\$425,000)	(42.50%)	
506641 OTHER EQUIPMENT	\$0	\$0	\$125,000	\$25,000	\$25,000		
CAPITAL ADDITIONS	\$591,141	\$1,000,000	\$1,160,190	\$600,000	(\$400,000)	(40.00%)	\$0
Total EL PRODUCTION	\$3,950,581	\$4,594,642	\$7,564,126	\$6,186,699	\$1,592,057	34.65%	\$0
5510-7530 EL DISTRIBUTED GENERATION							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$14,473	\$14,239	\$12,515	\$14,322	\$83	0.58%	
500122 SHIFT DIFFERENTIAL	\$12	\$0	\$0	\$0	\$0		
500123 STEP UP PAY	\$19	\$0	\$0	\$25	\$25		
500135 DEFERRED COMP MATCH	\$0	\$0	\$250	\$286	\$286		
500138 CELL PHONE ALLOWANCE	\$48	\$48	\$48	\$48	\$0		
500139 CLOTHING PROT EQUIP	\$106	\$104	\$102	\$102	(\$2)	(1.92%)	
500141 OVERTIME	\$666	\$100	\$100	\$500	\$400	400.00%	

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REPORT NAME: BW-FDD-No CIP Dept Division Expenses without CIP

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7530 EL DISTRIBUTED GENERATION							
PERSONNEL SERVICES							
500143 STANDBY PAY	\$806	\$500	\$500	\$750	\$250	50.00%	
500155 SICK LEAVE BUY BACK	\$219	\$208	\$226	\$175	(\$33)	(15.87%)	
500210 SOCIAL SECURITY	\$1,244	\$1,160	\$1,042	\$1,229	\$69	5.95%	
500220 LAGERS	\$3,149	\$2,932	\$2,629	\$3,470	\$538	18.35%	
500230 DISABILITY INSURANCE	\$37	\$46	\$40	\$45	(\$1)	(2.17%)	
500234 EMPLOYEE HEALTH	\$1,517	\$1,382	\$1,383	\$1,383	\$1	0.07%	
500235 CITY HSA CONTRIBUTION	\$151	\$150	\$0	\$150	\$0		
500236 LIFE INSURANCE	\$5	\$10	\$8	\$8	(\$2)	(20.00%)	
500241 EMPLOYEE SERVICE	\$8	\$8	\$7	\$7	(\$1)	(12.50%)	
500245 RETIREMENT SICK LEAVE	\$21	\$21	\$22	\$0	(\$21)	(100.00%)	
PERSONNEL SERVICES	\$22,480	\$20,908	\$18,872	\$22,500	\$1,592	7.61%	\$0
PURCHASED POWER							
501035 DIESEL FUEL	\$0	\$10,000	\$10,000	\$0	(\$10,000)	(100.00%)	
PURCHASED POWER	\$0	\$10,000	\$10,000	\$0	(\$10,000)	(100.00%)	\$0
MATERIALS & SUPPLIES							
501211 OPERATION SUPPLIES &	\$0	\$3,000	\$3,000	\$1,000	(\$2,000)	(66.67%)	
501340 FUEL OIL & LUBRICANTS	\$5,075	\$10,000	\$10,000	\$10,000	\$0		
501420 EQUIPMENT PARTS	\$3,031	\$10,000	\$10,000	\$5,000	(\$5,000)	(50.00%)	
MATERIALS & SUPPLIES	\$8,106	\$23,000	\$23,000	\$16,000	(\$7,000)	(30.43%)	\$0
UTILITIES							
503532 ELECTRIC	\$24,876	\$28,000	\$28,000	\$30,000	\$2,000	7.14%	
503537 STORM WATER	\$1,038	\$1,100	\$1,100	\$1,100	\$0		
UTILITIES	\$25,914	\$29,100	\$29,100	\$31,100	\$2,000	6.87%	\$0
SERVICES							
504820 EQUIPMENT MAINTENANCE	\$4,125	\$5,810	\$5,810	\$5,810	\$0		
SERVICES	\$4,125	\$5,810	\$5,810	\$5,810	\$0		\$0
Total EL DISTRIBUTED GENERATION	\$60,625	\$88,818	\$86,782	\$75,410	(\$13,408)	(15.10%)	\$0

5510-7540 EL LANDFILL GAS GENERATOR

PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$141,015	\$139,848	\$123,032	\$141,809	\$1,961	1.40%	
500116 GASB 16 ACCRUED	\$1,056	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$105	\$25	\$25	\$100	\$75	300.00%	
500123 STEP UP PAY	\$169	\$200	\$150	\$150	(\$50)	(25.00%)	
500135 DEFERRED COMP MATCH	\$0	\$174	\$2,461	\$2,836	\$2,662	1529.89%	
500138 CELL PHONE ALLOWANCE	\$495	\$492	\$492	\$492	\$0		
500139 CLOTHING PROT EQUIP	\$970	\$938	\$937	\$971	\$33	3.52%	
500141 OVERTIME	\$5,995	\$1,500	\$1,500	\$1,500	\$0		
500143 STANDBY PAY	\$7,251	\$5,000	\$4,000	\$7,500	\$2,500	50.00%	
500155 SICK LEAVE BUY BACK	\$2,330	\$1,872	\$2,163	\$1,874	\$2	0.11%	
500184 NON-ACCTBLE AUTO ALLOW	\$302	\$300	\$300	\$300	\$0		
500210 SOCIAL SECURITY	\$12,061	\$11,176	\$10,221	\$11,923	\$747	6.68%	
500220 LAGERS	\$31,933	\$27,998	\$25,304	\$33,664	\$5,666	20.24%	
500230 DISABILITY INSURANCE	\$359	\$438	\$384	\$446	\$8	1.83%	
500234 EMPLOYEE HEALTH	\$14,412	\$13,424	\$13,424	\$13,135	(\$289)	(2.15%)	
500235 CITY HSA CONTRIBUTION	\$1,358	\$1,350	\$300	\$1,350	\$0		
500236 LIFE INSURANCE	\$52	\$78	\$80	\$80	\$2	2.56%	
500241 EMPLOYEE SERVICE	\$70	\$70	\$70	\$70	\$0		
500245 RETIREMENT SICK LEAVE	\$210	\$210	\$209	\$11	(\$199)	(94.76%)	
PERSONNEL SERVICES	\$220,144	\$205,093	\$185,052	\$218,211	\$13,118	6.40%	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7540 EL LANDFILL GAS GENERATOR							
PURCHASED POWER							
501036 NATURAL GAS	\$129,914	\$130,000	\$220,000	\$220,000	\$90,000	69.23%	
PURCHASED POWER	\$129,914	\$130,000	\$220,000	\$220,000	\$90,000	69.23%	\$0
MATERIALS & SUPPLIES							
501100 CONSTRUCTION MATERIALS	\$842	\$0	\$0	\$1,000	\$1,000		
501210 OFFICE SUPPLIES	\$318	\$0	\$0	\$250	\$250		
501211 OPERATION SUPPLIES &	\$5,142	\$20,000	\$20,000	\$15,000	(\$5,000)	(25.00%)	
501230 POSTAGE	\$544	\$0	\$0	\$1,000	\$1,000		
501340 FUEL OIL & LUBRICANTS	\$52,596	\$121,000	\$121,000	\$103,000	(\$18,000)	(14.88%)	
501410 PARTS-FLEET MAINTENANCE	\$0	\$500	\$500	\$500	\$0		
501420 EQUIPMENT PARTS	\$17,243	\$96,583	\$100,000	\$100,000	\$3,417	3.54%	
501510 TOOLS	\$403	\$0	\$0	\$500	\$500		
501612 OUTSIDE WORK	\$0	\$2,500	\$0	\$0	(\$2,500)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	(\$500)	(100.00%)	
501720 SAFETY EQUIPMENT	\$0	\$1,000	\$0	\$0	(\$1,000)	(100.00%)	
501820 COMPUTER/ELECTRONIC	\$0	\$1,000	\$1,000	\$1,000	\$0		
MATERIALS & SUPPLIES	\$77,089	\$243,083	\$243,000	\$222,250	(\$20,833)	(8.57%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$0	\$2,300	\$2,300	\$2,300	\$0		
TRAVEL & TRAINING	\$0	\$2,300	\$2,300	\$2,300	\$0		\$0
UTILITIES							
503533 TELEPHONE	\$624	\$624	\$624	\$624	\$0		
503538 WIRELESS	\$0	\$240	\$0	\$0	(\$240)	(100.00%)	
UTILITIES	\$624	\$864	\$624	\$624	(\$240)	(27.78%)	\$0
SERVICES							
504810 VEHICLE MAINTENANCE	\$0	\$1,000	\$1,000	\$0	(\$1,000)	(100.00%)	
504820 EQUIPMENT MAINTENANCE	\$201,921	\$509,011	\$109,345	\$0	(\$509,011)	(100.00%)	
504860 OUTSIDE WORK	\$0	\$0	\$2,500	\$1,500	\$1,500		
504960 NONCONTRACTUAL	\$434	\$0	\$0	\$0	\$0		
504990 CONTRACTUAL SERVICES	\$146,416	\$35,000	\$59,740	\$35,000	\$0		
SERVICES	\$348,771	\$545,011	\$172,585	\$36,500	(\$508,511)	(93.30%)	\$0
CAPITAL ADDITIONS							
506641 OTHER EQUIPMENT	\$367,136	\$479,136	\$104,991	\$15,000	(\$464,136)	(96.87%)	
CAPITAL ADDITIONS	\$367,136	\$479,136	\$104,991	\$15,000	(\$464,136)	(96.87%)	\$0
Total EL LANDFILL GAS GENERATOR	\$1,143,678	\$1,605,487	\$928,552	\$714,885	(\$890,602)	(55.47%)	\$0

5510-7550 EL ENERGY CENTER

PERSONNEL SERVICES

500101 PERMANENT POSITIONS	\$286,525	\$273,456	\$260,938	\$283,941	\$10,485	3.83%	
500116 GASB 16 ACCRUED	\$4,306	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$115	\$250	\$100	\$225	(\$25)	(10.00%)	
500123 STEP UP PAY	\$442	\$200	\$300	\$400	\$200	100.00%	
500135 DEFERRED COMP MATCH	\$5,108	\$5,440	\$5,219	\$5,679	\$239	4.39%	
500138 CELL PHONE ALLOWANCE	\$1,147	\$1,140	\$1,380	\$1,380	\$240	21.05%	
500139 CLOTHING PROT EQUIP	\$1,641	\$1,075	\$1,586	\$1,686	\$611	56.84%	
500141 OVERTIME	\$7,837	\$8,500	\$3,000	\$3,000	(\$5,500)	(64.71%)	
500143 STANDBY PAY	\$8,087	\$6,000	\$6,000	\$6,500	\$500	8.33%	
500155 SICK LEAVE BUY BACK	\$3,655	\$2,987	\$3,567	\$4,173	\$1,186	39.71%	
500184 NON-ACCTBLE AUTO ALLOW	\$905	\$900	\$900	\$900	\$0		

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7550 EL ENERGY CENTER							
PERSONNEL SERVICES							
500210 SOCIAL SECURITY	\$22,469	\$21,222	\$21,390	\$23,270	\$2,048	9.65%	
500220 LAGERS	\$63,762	\$50,103	\$47,970	\$65,660	\$15,557	31.05%	
500230 DISABILITY INSURANCE	\$735	\$825	\$792	\$894	\$69	8.36%	
500234 EMPLOYEE HEALTH	\$29,372	\$26,568	\$26,569	\$25,702	(\$866)	(3.26%)	
500235 CITY HSA CONTRIBUTION	\$3,046	\$3,000	\$5,400	\$3,000	\$0		
500236 LIFE INSURANCE	\$92	\$138	\$139	\$139	\$1	0.72%	
500241 EMPLOYEE SERVICE	\$122	\$122	\$122	\$122	\$0		
500245 RETIREMENT SICK LEAVE	\$363	\$363	\$363	\$143	(\$220)	(60.61%)	
PERSONNEL SERVICES	\$439,728	\$402,289	\$385,735	\$426,814	\$24,525	6.10%	\$0
PURCHASED POWER							
501036 NATURAL GAS	\$702,218	\$798,000	\$7,448,000	\$3,582,851	\$2,784,851	348.98%	
PURCHASED POWER	\$702,218	\$798,000	\$7,448,000	\$3,582,851	\$2,784,851	348.98%	\$0
MATERIALS & SUPPLIES							
501100 CONSTRUCTION MATERIALS	\$7,088	\$20,000	\$20,000	\$15,000	(\$5,000)	(25.00%)	
501210 OFFICE SUPPLIES	\$273	\$1,000	\$1,000	\$1,000	\$0		
501211 OPERATION SUPPLIES &	\$8,283	\$55,000	\$55,000	\$55,000	\$0		
501230 POSTAGE	\$937	\$0	\$0	\$1,000	\$1,000		
501330 JANITORIAL SUPPLIES	\$358	\$0	\$0	\$500	\$500		
501340 FUEL OIL & LUBRICANTS	\$5,368	\$8,500	\$8,500	\$10,500	\$2,000	23.53%	
501391 MEDICAL SUPPLIES	\$229	\$0	\$0	\$150	\$150		
501392 FOOD & DRINK	\$39	\$0	\$0	\$0	\$0		
501410 PARTS-FLEET MAINTENANCE	\$0	\$2,000	\$0	\$0	(\$2,000)	(100.00%)	
501420 EQUIPMENT PARTS	\$231,580	\$645,000	\$694,980	\$640,000	(\$5,000)	(0.78%)	
501510 TOOLS	\$8,555	\$0	\$0	\$2,000	\$2,000		
501612 OUTSIDE WORK	\$393	\$500	\$0	\$0	(\$500)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	(\$500)	(100.00%)	
501720 SAFETY EQUIPMENT	\$3,878	\$2,000	\$2,000	\$2,000	\$0		
501820 COMPUTER/ELECTRONIC	\$99	\$3,000	\$3,000	\$3,000	\$0		
MATERIALS & SUPPLIES	\$267,079	\$737,500	\$784,980	\$730,150	(\$7,350)	(1.00%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$4,862	\$15,000	\$15,000	\$15,000	\$0		
TRAVEL & TRAINING	\$4,862	\$15,000	\$15,000	\$15,000	\$0		\$0
UTILITIES							
503530 WATER	\$337	\$416	\$416	\$416	\$0		
503532 ELECTRIC	\$40,164	\$150,000	\$150,000	\$150,000	\$0		
503534 SEWER	\$405	\$400	\$400	\$450	\$50	12.50%	
503535 SOLID WASTE	\$0	\$1,236	\$1,236	\$1,236	\$0		
503537 STORM WATER	\$4,367	\$4,370	\$4,370	\$4,370	\$0		
503538 WIRELESS	\$282	\$0	\$0	\$285	\$285		
UTILITIES	\$45,555	\$156,422	\$156,422	\$156,757	\$335	0.21%	\$0
SERVICES							
504592 EQUIPMENT RENTALS	\$503	\$0	\$0	\$2,000	\$2,000		
504810 VEHICLE MAINTENANCE	\$43	\$2,700	\$2,700	\$2,700	\$0		
504820 EQUIPMENT MAINTENANCE	\$57,819	\$600,000	\$548,649	\$155,000	(\$445,000)	(74.17%)	
504860 OUTSIDE WORK	\$0	\$0	\$500	\$2,000	\$2,000		
504960 NONCONTRACTUAL	\$594	\$0	\$0	\$0	\$0		
504990 CONTRACTUAL SERVICES	\$1,404,088	\$1,752,000	\$916,172	\$932,000	(\$820,000)	(46.80%)	
SERVICES	\$1,463,047	\$2,354,700	\$1,468,021	\$1,093,700	(\$1,261,000)	(53.55%)	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7550 EL ENERGY CENTER							
MISCELLANEOUS							
505801 INSURANCE PREMIUMS	\$255,986	\$239,648	\$282,000	\$282,000	\$42,352	17.67%	
505931 STATE EMISSION FEE	\$505	\$500	\$500	\$550	\$50	10.00%	
MISCELLANEOUS	\$256,491	\$240,148	\$282,500	\$282,550	\$42,402	17.66%	\$0
CAPITAL ADDITIONS							
506110 CAPITAL IMPR TO BUILDINGS	\$0	\$50,000	\$147,333	\$0	(\$50,000)	(100.00%)	
506641 OTHER EQUIPMENT	\$29,193	\$28,060	\$0	\$500,000	\$471,940	1681.90%	
506642 COMPUTER EQUIPMENT	\$120,582	\$300,000	\$8,885	\$0	(\$300,000)	(100.00%)	
CAPITAL ADDITIONS	\$149,775	\$378,060	\$156,218	\$500,000	\$121,940	32.25%	\$0
Total EL ENERGY CENTER	\$3,328,755	\$5,082,119	\$10,696,876	\$6,787,822	\$1,705,703	33.56%	\$0
5510-7560 PURCHASED POWER							
PURCHASED POWER							
501040 ELEC TRANSMISSION OH	\$1,346,425	\$1,950,000	\$2,004,700	\$2,004,700	\$54,700	2.81%	
501045 ELEC TRANSMISSION	\$7,841,414	\$4,900,000	\$6,384,211	\$6,384,211	\$1,484,211	30.29%	
501049 PURCHASED POWER	\$73,752,738	\$78,192,851	\$70,072,851	\$74,918,000	(\$3,274,851)	(4.19%)	
PURCHASED POWER	\$82,940,576	\$85,042,851	\$78,461,762	\$83,306,911	(\$1,735,940)	(2.04%)	\$0
Total PURCHASED POWER	\$82,940,576	\$85,042,851	\$78,461,762	\$83,306,911	(\$1,735,940)	(2.04%)	\$0
5510-7620 EL GENERAL OPERATIONS							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$5,473,950	\$5,078,744	\$5,598,772	\$6,001,040	\$922,296	18.16%	
500105 TEMPORARY POSITIONS	\$44,137	\$80,000	\$50,000	\$50,000	(\$30,000)	(37.50%)	
500116 GASB 16 ACCRUED	\$192,289	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$5,905	\$3,000	\$500	\$4,600	\$1,600	53.33%	
500123 STEP UP PAY	\$11,310	\$0	\$11,250	\$13,025	\$13,025		
500125 MEAL ALLOWANCES	\$11,355	\$12,000	\$10,800	\$10,300	(\$1,700)	(14.17%)	
500135 DEFERRED COMP MATCH	\$97,905	\$90,648	\$110,067	\$120,021	\$29,373	32.40%	
500138 CELL PHONE ALLOWANCE	\$12,092	\$13,770	\$13,890	\$13,890	\$120	0.87%	
500139 CLOTHING PROT EQUIP	\$13,549	\$13,316	\$13,562	\$16,936	\$3,620	27.19%	
500141 OVERTIME	\$287,721	\$233,500	\$214,000	\$214,000	(\$19,500)	(8.35%)	
500143 STANDBY PAY	\$47,068	\$0	\$0	\$40,000	\$40,000		
500155 SICK LEAVE BUY BACK	\$14,230	\$12,842	\$19,346	\$30,117	\$17,275	134.52%	
500184 NON-ACCTBLE AUTO ALLOW	\$9,003	\$12,750	\$12,750	\$12,750	\$0		
500210 SOCIAL SECURITY	\$440,546	\$451,303	\$460,447	\$496,361	\$45,058	9.98%	
500220 LAGERS	\$1,101,676	\$1,155,804	\$1,124,332	\$1,364,102	\$208,298	18.02%	
500230 DISABILITY INSURANCE	\$13,211	\$16,431	\$15,385	\$18,713	\$2,282	13.89%	
500234 EMPLOYEE HEALTH	\$507,902	\$526,763	\$523,387	\$555,330	\$28,567	5.42%	
500235 CITY HSA CONTRIBUTION	\$61,687	\$57,747	\$81,750	\$89,250	\$31,503	54.55%	
500236 LIFE INSURANCE	\$1,627	\$2,844	\$2,804	\$2,930	\$86	3.02%	
500241 EMPLOYEE SERVICE	\$2,505	\$2,505	\$2,470	\$2,507	\$2	0.08%	
500242 EMPLOYEE PARKING	\$0	\$0	\$1,578	\$2,367	\$2,367		
500245 RETIREMENT SICK LEAVE	\$7,451	\$7,451	\$7,343	\$2,778	(\$4,673)	(62.72%)	
500247 OPEB EXPENSE	(\$12,855)	\$0	\$0	\$0	\$0		
PERSONNEL SERVICES	\$8,344,265	\$7,771,418	\$8,274,433	\$9,061,017	\$1,289,599	16.59%	\$0
MATERIALS & SUPPLIES							
501100 CONSTRUCTION MATERIALS	\$1,301,752	\$1,366,584	\$1,386,768	\$1,384,500	\$17,916	1.31%	
501210 OFFICE SUPPLIES	\$9,023	\$23,000	\$23,000	\$21,000	(\$2,000)	(8.70%)	
501211 OPERATION SUPPLIES &	\$295,500	\$262,000	\$281,451	\$279,000	\$17,000	6.49%	
501220 PRINTING	\$5,107	\$5,007	\$500	\$500	(\$4,507)	(90.01%)	
501230 POSTAGE	\$3,914	\$13,000	\$6,000	\$4,500	(\$8,500)	(65.38%)	
501240 BOOKS & SUBSCRIPTIONS	\$63	\$0	\$0	\$0	\$0		
501340 FUEL OIL & LUBRICANTS	\$192,411	\$220,000	\$220,000	\$220,000	\$0		

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7620 EL GENERAL OPERATIONS							
MATERIALS & SUPPLIES							
501392 FOOD & DRINK	\$260	\$10,500	\$4,500	\$2,000	(\$8,500)	(80.95%)	
501410 PARTS-FLEET MAINTENANCE	\$152,905	\$115,000	\$140,000	\$140,000	\$25,000	21.74%	
501420 EQUIPMENT PARTS	\$41,539	\$170,000	\$185,810	\$180,000	\$10,000	5.88%	
501510 TOOLS	\$116,141	\$100,903	\$99,012	\$98,000	(\$2,903)	(2.88%)	
501612 OUTSIDE WORK	\$146,338	\$115,000	\$0	\$0	(\$115,000)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$108,560	\$150,200	\$155,700	\$155,700	\$5,500	3.66%	
501710 CLOTHING	\$0	\$250	\$0	\$0	(\$250)	(100.00%)	
501720 SAFETY EQUIPMENT	\$33,311	\$31,500	\$31,500	\$41,500	\$10,000	31.75%	
501810 FURNITURE	\$1,693	\$1,000	\$1,000	\$1,000	\$0		
501820 COMPUTER/ELECTRONIC	\$10,012	\$42,000	\$39,500	\$59,500	\$17,500	41.67%	
MATERIALS & SUPPLIES	\$2,418,529	\$2,625,944	\$2,574,741	\$2,587,200	(\$38,744)	(1.48%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$51,251	\$85,975	\$85,975	\$85,975	\$0		
TRAVEL & TRAINING	\$51,251	\$85,975	\$85,975	\$85,975	\$0		\$0
INTRAGOVERNMENTAL							
503050 FIBER OPTICS	\$1,924	\$1,924	\$1,924	\$750	(\$1,174)	(61.02%)	
INTRAGOVERNMENTAL	\$1,924	\$1,924	\$1,924	\$750	(\$1,174)	(61.02%)	\$0
UTILITIES							
503530 WATER	\$4,982	\$4,635	\$4,635	\$5,000	\$365	7.87%	
503531 NATURAL GAS	\$17,504	\$25,000	\$26,288	\$25,000	\$0		
503532 ELECTRIC	\$99,700	\$105,000	\$105,000	\$105,000	\$0		
503534 SEWER	\$4,147	\$4,500	\$4,500	\$4,500	\$0		
503535 SOLID WASTE	\$16,801	\$20,000	\$20,000	\$20,000	\$0		
503537 STORM WATER	\$4,371	\$4,500	\$4,500	\$4,500	\$0		
503538 WIRELESS	\$51,487	\$71,330	\$75,000	\$75,000	\$3,670	5.14%	
UTILITIES	\$198,992	\$234,965	\$239,923	\$239,000	\$4,035	1.72%	\$0
SERVICES							
504100 DUES & PROFESSIONAL	\$240	\$0	\$0	\$500	\$500		
504592 EQUIPMENT RENTALS	\$0	\$1,000	\$1,000	\$1,000	\$0		
504801 MAINTENANCE	\$0	\$4,000	\$4,000	\$0	(\$4,000)	(100.00%)	
504810 VEHICLE MAINTENANCE	\$126,773	\$111,100	\$111,100	\$130,000	\$18,900	17.01%	
504820 EQUIPMENT MAINTENANCE	\$59	\$2,500	\$2,500	\$2,500	\$0		
504850 LICENSE & CERT.	\$130	\$0	\$0	\$0	\$0		
504860 OUTSIDE WORK	\$0	\$0	\$145,000	\$160,000	\$160,000		
504990 CONTRACTUAL SERVICES	\$5,588,127	\$6,160,460	\$6,626,675	\$6,813,498	\$653,038	10.60%	
504991 SMALL DOLLAR ANNUAL	\$0	\$0	\$165,000	\$0	\$0		
504992 LARGE DOLLAR ANNUAL	\$92,098	\$92,098	\$0	\$0	(\$92,098)	(100.00%)	
SERVICES	\$5,807,427	\$6,371,158	\$7,055,275	\$7,107,498	\$736,340	11.56%	\$0
CAPITAL ADDITIONS							
506101 BUILDINGS AND	\$1,991,004	\$2,350,035	\$3,151,776	\$3,503,217	\$1,153,182	49.07%	
506110 CAPITAL IMPR TO BUILDINGS	\$167,028	\$166,547	\$114,000	\$0	(\$166,547)	(100.00%)	
506525 LARGE VEHICLES	\$0	\$282,949	\$282,949	\$0	(\$282,949)	(100.00%)	
506640 FLEET EQUIPMENT	\$206,435	\$206,451	\$204,248	\$0	(\$206,451)	(100.00%)	
506641 OTHER EQUIPMENT	\$134,073	\$157,000	\$25,000	\$0	(\$157,000)	(100.00%)	
506643 AUDIOVISUAL EQUIPMENT	\$19,307	\$25,000	\$0	\$0	(\$25,000)	(100.00%)	
CAPITAL ADDITIONS	\$2,517,847	\$3,187,981	\$3,777,973	\$3,503,217	\$315,236	9.89%	\$0
Total EL GENERAL OPERATIONS	\$19,340,235	\$20,279,365	\$22,010,244	\$22,584,657	\$2,305,292	11.37%	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7630 EL TRANS CONTROL RM							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$1,138,955	\$1,124,956	\$1,255,563	\$1,380,419	\$255,463	22.71%	
500105 TEMPORARY POSITIONS	\$0	\$18,000	\$5,000	\$55,000	\$37,000	205.56%	
500116 GASB 16 ACCRUED	(\$477)	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$9,571	\$7,000	\$11,056	\$10,100	\$3,100	44.29%	
500135 DEFERRED COMP MATCH	\$19,561	\$15,725	\$25,111	\$27,609	\$11,884	75.57%	
500138 CELL PHONE ALLOWANCE	\$785	\$1,380	\$1,380	\$780	(\$600)	(43.48%)	
500139 CLOTHING PROT EQUIP	\$5,366	\$5,674	\$7,368	\$7,818	\$2,144	37.79%	
500141 OVERTIME	\$106,491	\$90,000	\$140,000	\$90,000	\$0		
500143 STANDBY PAY	\$12,452	\$1,156	\$1,156	\$13,500	\$12,344	1067.82%	
500155 SICK LEAVE BUY BACK	\$7,065	\$8,389	\$4,881	\$7,910	(\$479)	(5.71%)	
500184 NON-ACCTBLE AUTO ALLOW	\$905	\$900	\$900	\$900	\$0		
500210 SOCIAL SECURITY	\$95,794	\$91,419	\$110,342	\$121,327	\$29,908	32.72%	
500220 LAGERS	\$244,950	\$233,576	\$256,972	\$329,091	\$95,515	40.89%	
500230 DISABILITY INSURANCE	\$2,490	\$3,470	\$3,903	\$4,309	\$839	24.18%	
500234 EMPLOYEE HEALTH	\$90,392	\$106,027	\$128,522	\$128,552	\$22,525	21.24%	
500235 CITY HSA CONTRIBUTION	\$8,344	\$6,000	\$16,650	\$24,000	\$18,000	300.00%	
500236 LIFE INSURANCE	\$297	\$579	\$664	\$664	\$85	14.68%	
500241 EMPLOYEE SERVICE	\$511	\$511	\$585	\$585	\$74	14.48%	
500242 EMPLOYEE PARKING	\$10,257	\$10,257	\$11,835	\$11,046	\$789	7.69%	
500245 RETIREMENT SICK LEAVE	\$1,518	\$1,518	\$1,738	\$858	(\$660)	(43.48%)	
PERSONNEL SERVICES	\$1,755,229	\$1,726,537	\$1,983,626	\$2,214,468	\$487,931	28.26%	\$0
MATERIALS & SUPPLIES							
501210 OFFICE SUPPLIES	\$9	\$4,500	\$4,500	\$0	(\$4,500)	(100.00%)	
501220 PRINTING	\$0	\$250	\$250	\$0	(\$250)	(100.00%)	
501701 CLOTHING & UNIFORMS	\$0	\$2,750	\$2,750	\$0	(\$2,750)	(100.00%)	
501820 COMPUTER/ELECTRONIC	\$1,753	\$9,000	\$9,866	\$32,000	\$23,000	255.56%	
MATERIALS & SUPPLIES	\$1,762	\$16,500	\$17,366	\$32,000	\$15,500	93.94%	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$74,931	\$118,000	\$133,000	\$133,000	\$15,000	12.71%	
TRAVEL & TRAINING	\$74,931	\$118,000	\$133,000	\$133,000	\$15,000	12.71%	\$0
INTRAGOVERNMENTAL							
503043 COMPUTER REPLACEMENT	\$28,375	\$28,375	\$25,247	\$24,005	(\$4,370)	(15.40%)	
503044 IT SUPPORT &	\$747,805	\$954,859	\$970,522	\$689,826	(\$265,033)	(27.76%)	
503045 PRINTER FEES	\$503	\$777	\$777	\$511	(\$266)	(34.23%)	
503046 JANITORIAL SERVICE	\$8,493	\$8,493	\$8,645	\$12,103	\$3,610	42.51%	
503087 BUILDING MAINTENANCE	\$16,685	\$16,685	\$22,447	\$18,705	\$2,020	12.11%	
503088 BUILDING UTILITY CHARGES	\$9,244	\$9,244	\$9,110	\$10,089	\$845	9.14%	
INTRAGOVERNMENTAL	\$811,105	\$1,018,433	\$1,036,748	\$755,239	(\$263,194)	(25.84%)	\$0
UTILITIES							
503533 TELEPHONE	\$3,510	\$3,744	\$3,432	\$5,616	\$1,872	50.00%	
503538 WIRELESS	\$1,197	\$2,767	\$2,767	\$1,200	(\$1,567)	(56.63%)	
UTILITIES	\$4,707	\$6,511	\$6,199	\$6,816	\$305	4.68%	\$0
SERVICES							
504310 PUBLISHING & ADVERTISING	\$0	\$500	\$500	\$0	(\$500)	(100.00%)	
504850 LICENSE & CERT.	\$4,168	\$0	\$0	\$2,000	\$2,000		
504990 CONTRACTUAL SERVICES	\$274,870	\$185,000	\$185,000	\$185,000	\$0		
SERVICES	\$279,038	\$185,500	\$185,500	\$187,000	\$1,500	0.81%	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7630 EL TRANS CONTROL RM							
CAPITAL ADDITIONS							
506642 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$65,000	\$65,000		
506653 SOFTWARE	\$0	\$0	\$0	\$160,000	\$160,000		
OTHER							
803120 TRF 2016 SO BONDS	\$36,986	\$36,986	\$36,986	\$36,986	\$0		
OTHER	\$36,986	\$36,986	\$36,986	\$36,986	\$0		\$0
Total EL TRANS CONTROL RM	\$2,963,758	\$3,108,467	\$3,399,425	\$3,590,509	\$482,042	15.51%	\$0
5510-7640 EL STOREROOM							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$445,365	\$444,137	\$345,409	\$310,558	(\$133,579)	(30.08%)	
500105 TEMPORARY POSITIONS	\$26,807	\$35,000	\$35,000	\$35,000	\$0		
500116 GASB 16 ACCRUED	(\$9,916)	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$314	\$0	\$0	\$300	\$300		
500123 STEP UP PAY	\$652	\$400	\$400	\$400	\$0		
500125 MEAL ALLOWANCES	\$617	\$600	\$600	\$600	\$0		
500135 DEFERRED COMP MATCH	\$6,956	\$5,157	\$6,908	\$6,211	\$1,054	20.44%	
500138 CELL PHONE ALLOWANCE	\$1,570	\$1,800	\$1,800	\$1,800	\$0		
500139 CLOTHING PROT EQUIP	\$3,517	\$3,793	\$3,270	\$2,759	(\$1,034)	(27.26%)	
500141 OVERTIME	\$7,554	\$7,000	\$7,000	\$7,000	\$0		
500143 STANDBY PAY	\$4,303	\$5,000	\$5,000	\$5,000	\$0		
500155 SICK LEAVE BUY BACK	\$4,483	\$3,741	\$4,995	\$2,913	(\$828)	(22.13%)	
500184 NON-ACCTBLE AUTO ALLOW	\$1,661	\$2,016	\$1,800	\$1,800	(\$216)	(10.71%)	
500210 SOCIAL SECURITY	\$36,520	\$35,483	\$31,085	\$28,188	(\$7,295)	(20.56%)	
500220 LAGERS	\$86,447	\$79,302	\$67,236	\$68,464	(\$10,838)	(13.67%)	
500230 DISABILITY INSURANCE	\$1,187	\$1,356	\$1,089	\$973	(\$383)	(28.24%)	
500234 EMPLOYEE HEALTH	\$63,196	\$58,921	\$52,153	\$45,898	(\$13,023)	(22.10%)	
500235 CITY HSA CONTRIBUTION	\$6,988	\$6,975	\$6,750	\$6,300	(\$675)	(9.68%)	
500236 LIFE INSURANCE	\$215	\$330	\$294	\$252	(\$78)	(23.64%)	
500241 EMPLOYEE SERVICE	\$290	\$290	\$259	\$222	(\$68)	(23.45%)	
500245 RETIREMENT SICK LEAVE	\$872	\$872	\$770	\$264	(\$608)	(69.72%)	
PERSONNEL SERVICES	\$689,596	\$692,173	\$571,818	\$524,902	(\$167,271)	(24.17%)	\$0
MATERIALS & SUPPLIES							
501340 FUEL OIL & LUBRICANTS	\$3,845	\$5,500	\$5,500	\$5,500	\$0		
501410 PARTS-FLEET MAINTENANCE	\$1,462	\$0	\$1,600	\$1,600	\$1,600		
501701 CLOTHING & UNIFORMS	\$0	\$5,000	\$5,000	\$0	(\$5,000)	(100.00%)	
501820 COMPUTER/ELECTRONIC	\$0	\$5,000	\$5,000	\$0	(\$5,000)	(100.00%)	
501993 INVENTORY ADJUSTMENT	\$31,404	\$0	\$0	\$0	\$0		
MATERIALS & SUPPLIES	\$36,711	\$15,500	\$17,100	\$7,100	(\$8,400)	(54.19%)	\$0
TRAVEL & TRAINING							
502010 TRAVEL TRAINING	\$0	\$19,025	\$19,025	\$19,025	\$0		
TRAVEL & TRAINING	\$0	\$19,025	\$19,025	\$19,025	\$0		\$0
SERVICES							
504810 VEHICLE MAINTENANCE	\$1,658	\$0	\$1,100	\$1,100	\$1,100		
504860 OUTSIDE WORK	\$0	\$0	\$1,500	\$1,500	\$1,500		
SERVICES	\$1,658	\$0	\$2,600	\$2,600	\$2,600		\$0
Total EL STOREROOM	\$727,964	\$726,698	\$610,543	\$553,627	(\$173,071)	(23.82%)	\$0

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7650 EL METER TESTING & MAINT							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$380,041	\$381,015	\$362,981	\$402,189	\$21,174	5.56%	
500116 GASB 16 ACCRUED	\$3,707	\$0	\$0	\$0	\$0		
500123 STEP UP PAY	\$0	\$50	\$0	\$50	\$0		
500125 MEAL ALLOWANCES	\$0	\$50	\$0	\$0	(\$50)	(100.00%)	
500135 DEFERRED COMP MATCH	\$7,607	\$7,524	\$7,260	\$8,044	\$520	6.91%	
500138 CELL PHONE ALLOWANCE	\$1,603	\$1,740	\$1,740	\$1,740	\$0		
500139 CLOTHING PROT EQUIP	\$1,390	\$1,467	\$1,467	\$1,467	\$0		
500141 OVERTIME	\$1,893	\$4,000	\$3,000	\$3,000	(\$1,000)	(25.00%)	
500143 STANDBY PAY	\$0	\$4,000	\$1,500	\$0	(\$4,000)	(100.00%)	
500155 SICK LEAVE BUY BACK	\$547	\$2,731	\$213	\$3,099	\$368	13.47%	
500184 NON-ACCTBLE AUTO ALLOW	\$0	\$1,500	\$1,500	\$1,500	\$0		
500210 SOCIAL SECURITY	\$28,490	\$28,764	\$28,746	\$31,907	\$3,143	10.93%	
500220 LAGERS	\$75,709	\$75,078	\$72,522	\$90,090	\$15,012	20.00%	
500230 DISABILITY INSURANCE	\$1,032	\$1,147	\$1,128	\$1,259	\$112	9.76%	
500234 EMPLOYEE HEALTH	\$44,870	\$42,499	\$42,498	\$40,260	(\$2,239)	(5.27%)	
500235 CITY HSA CONTRIBUTION	\$6,091	\$7,501	\$7,500	\$3,750	(\$3,751)	(50.01%)	
500236 LIFE INSURANCE	\$145	\$232	\$231	\$231	(\$1)	(0.43%)	
500241 EMPLOYEE SERVICE	\$202	\$202	\$204	\$204	\$2	0.99%	
500245 RETIREMENT SICK LEAVE	\$604	\$604	\$605	\$495	(\$109)	(18.05%)	
PERSONNEL SERVICES	\$553,931	\$560,104	\$533,095	\$589,285	\$29,181	5.21%	\$0
Total EL METER TESTING & MAINT	\$553,931	\$560,104	\$533,095	\$589,285	\$29,181	5.21%	\$0

5510-7660 EL METER READING

PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$229,960	\$285,048	\$255,341	\$213,977	(\$71,071)	(24.93%)	
500105 TEMPORARY POSITIONS	\$0	\$5,000	\$1,000	\$1,000	(\$4,000)	(80.00%)	
500116 GASB 16 ACCRUED	\$10,292	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$157	\$3,500	\$500	\$300	(\$3,200)	(91.43%)	
500123 STEP UP PAY	\$145	\$200	\$200	\$200	\$0		
500125 MEAL ALLOWANCES	\$1,082	\$1,500	\$1,500	\$1,500	\$0		
500135 DEFERRED COMP MATCH	\$2,622	\$1,562	\$5,107	\$4,280	\$2,718	174.01%	
500138 CELL PHONE ALLOWANCE	\$873	\$1,008	\$1,008	\$1,008	\$0		
500139 CLOTHING PROT EQUIP	\$2,210	\$2,561	\$2,558	\$2,759	\$198	7.73%	
500141 OVERTIME	\$4,924	\$7,000	\$7,000	\$7,000	\$0		
500143 STANDBY PAY	\$2,990	\$2,200	\$2,200	\$3,000	\$800	36.36%	
500155 SICK LEAVE BUY BACK	\$1,317	\$947	\$963	\$1,107	\$160	16.90%	
500210 SOCIAL SECURITY	\$17,523	\$22,522	\$21,007	\$17,796	(\$4,726)	(20.98%)	
500220 LAGERS	\$36,802	\$56,060	\$52,738	\$49,951	(\$6,109)	(10.90%)	
500230 DISABILITY INSURANCE	\$630	\$868	\$797	\$668	(\$200)	(23.04%)	
500234 EMPLOYEE HEALTH	\$39,400	\$38,679	\$40,406	\$48,207	\$9,528	24.63%	
500235 CITY HSA CONTRIBUTION	\$7,730	\$5,401	\$8,100	\$13,500	\$8,099	149.95%	
500236 LIFE INSURANCE	\$129	\$224	\$227	\$227	\$3	1.34%	
500241 EMPLOYEE SERVICE	\$197	\$197	\$200	\$200	\$3	1.52%	
500245 RETIREMENT SICK LEAVE	\$592	\$592	\$594	\$66	(\$526)	(88.85%)	
PERSONNEL SERVICES	\$359,578	\$435,069	\$401,446	\$366,746	(\$68,323)	(15.70%)	\$0
Total EL METER READING	\$359,578	\$435,069	\$401,446	\$366,746	(\$68,323)	(15.70%)	\$0

5510-7661 EL LOCATOR

PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$288,272	\$295,389	\$252,283	\$308,096	\$12,707	4.30%	
500116 GASB 16 ACCRUED	\$5,055	\$0	\$0	\$0	\$0		
500122 SHIFT DIFFERENTIAL	\$252	\$0	\$0	\$0	\$0		
500123 STEP UP PAY	\$348	\$0	\$500	\$0	\$0		
500125 MEAL ALLOWANCES	\$154	\$0	\$150	\$150	\$150		
500135 DEFERRED COMP MATCH	\$4,691	\$4,854	\$5,046	\$6,162	\$1,308	26.95%	

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7661 EL LOCATOR							
PERSONNEL SERVICES							
500138 CELL PHONE ALLOWANCE	\$2,743	\$2,400	\$3,000	\$3,000	\$600	25.00%	
500139 CLOTHING PROT EQUIP	\$862	\$1,211	\$1,025	\$1,025	(\$186)	(15.36%)	
500141 OVERTIME	\$9,581	\$2,500	\$2,500	\$2,500	\$0		
500143 STANDBY PAY	\$6,275	\$0	\$0	\$0	\$0		
500155 SICK LEAVE BUY BACK	\$0	\$0	\$911	\$1,662	\$1,662		
500210 SOCIAL SECURITY	\$22,800	\$22,050	\$20,053	\$24,402	\$2,352	10.67%	
500220 LAGERS	\$57,829	\$57,032	\$50,487	\$68,898	\$11,866	20.81%	
500230 DISABILITY INSURANCE	\$753	\$914	\$787	\$962	\$48	5.25%	
500234 EMPLOYEE HEALTH	\$40,735	\$36,803	\$39,692	\$40,486	\$3,683	10.01%	
500235 CITY HSA CONTRIBUTION	\$884	\$0	\$3,000	\$3,000	\$3,000		
500236 LIFE INSURANCE	\$132	\$210	\$210	\$210	\$0		
500241 EMPLOYEE SERVICE	\$185	\$185	\$185	\$185	\$0		
500245 RETIREMENT SICK LEAVE	\$550	\$550	\$550	\$220	(\$330)	(60.00%)	
PERSONNEL SERVICES	\$442,100	\$424,098	\$380,379	\$460,958	\$36,860	8.69%	\$0
MATERIALS & SUPPLIES							
501340 FUEL OIL & LUBRICANTS	\$0	\$12,300	\$12,300	\$12,300	\$0		
501410 PARTS-FLEET MAINTENANCE	\$0	\$3,700	\$3,700	\$3,700	\$0		
MATERIALS & SUPPLIES	\$0	\$16,000	\$16,000	\$16,000	\$0		\$0
SERVICES							
504810 VEHICLE MAINTENANCE	\$15	\$6,700	\$6,700	\$6,700	\$0		
SERVICES	\$15	\$6,700	\$6,700	\$6,700	\$0		\$0
Total EL LOCATOR	\$442,115	\$446,798	\$403,079	\$483,658	\$36,860	8.25%	\$0
5510-7690 EL FIBER OPTICS							
PERSONNEL SERVICES							
500101 PERMANENT POSITIONS	\$164,440	\$173,015	\$179,837	\$191,517	\$18,502	10.69%	
500122 SHIFT DIFFERENTIAL	\$21	\$30	\$30	\$30	\$0		
500123 STEP UP PAY	\$432	\$250	\$350	\$350	\$100	40.00%	
500125 MEAL ALLOWANCES	\$33	\$60	\$60	\$50	(\$10)	(16.67%)	
500135 DEFERRED COMP MATCH	\$3,001	\$2,797	\$3,597	\$3,830	\$1,033	36.93%	
500138 CELL PHONE ALLOWANCE	\$880	\$1,200	\$900	\$900	(\$300)	(25.00%)	
500139 CLOTHING PROT EQUIP	\$272	\$688	\$263	\$263	(\$425)	(61.77%)	
500141 OVERTIME	\$256	\$5,500	\$2,000	\$2,000	(\$3,500)	(63.64%)	
500143 STANDBY PAY	\$4,021	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	
500155 SICK LEAVE BUY BACK	\$1,861	\$1,493	\$3,469	\$3,608	\$2,115	141.66%	
500210 SOCIAL SECURITY	\$12,798	\$13,656	\$14,698	\$15,803	\$2,147	15.72%	
500220 LAGERS	\$32,327	\$35,643	\$35,610	\$42,746	\$7,103	19.93%	
500230 DISABILITY INSURANCE	\$433	\$522	\$518	\$605	\$83	15.90%	
500234 EMPLOYEE HEALTH	\$13,578	\$15,666	\$15,668	\$14,223	(\$1,443)	(9.21%)	
500235 CITY HSA CONTRIBUTION	\$2,221	\$2,251	\$3,750	\$2,250	(\$1)	(0.04%)	
500236 LIFE INSURANCE	\$47	\$84	\$84	\$84	\$0		
500241 EMPLOYEE SERVICE	\$73	\$73	\$74	\$74	\$1	1.37%	
500245 RETIREMENT SICK LEAVE	\$218	\$218	\$220	\$110	(\$108)	(49.54%)	
PERSONNEL SERVICES	\$236,913	\$255,646	\$263,628	\$283,443	\$27,797	10.87%	\$0
MATERIALS & SUPPLIES							
501211 OPERATION SUPPLIES &	\$6,003	\$12,500	\$12,500	\$12,500	\$0		
501450 AUDIOVISUAL SUPPLIES	\$148	\$5,000	\$5,000	\$0	(\$5,000)	(100.00%)	
501510 TOOLS	\$2,760	\$5,000	\$5,000	\$5,000	\$0		

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5510-7690 EL FIBER OPTICS							
MATERIALS & SUPPLIES							
501701 CLOTHING & UNIFORMS	\$0	\$5,500	\$0	\$0	(\$5,500)	(100.00%)	
501820 COMPUTER/ELECTRONIC	\$3,151	\$2,500	\$2,500	\$2,500	\$0		
MATERIALS & SUPPLIES	\$12,061	\$30,500	\$25,000	\$20,000	(\$10,500)	(34.43%)	\$0
SERVICES							
504990 CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$2,500	(\$7,500)	(75.00%)	
SERVICES	\$0	\$10,000	\$10,000	\$2,500	(\$7,500)	(75.00%)	\$0
Total EL FIBER OPTICS	\$248,974	\$296,146	\$298,628	\$305,943	\$9,797	3.31%	\$0
Electric	\$156,805,205	\$160,439,723	\$164,713,351	\$163,982,958	\$3,543,235	2.21%	\$0
			Over Budget \$4,273,628 102.66%	Percent of Budget			

Department Expense Summary By Account

Electric

Budget Level 5 - ADOPTED

	FY 2024 ACTUAL	FY 2025 Revised Budget	FY 2025 ESTIMATED BUDGET	FY 2026 BUDGET	DOLLAR DIFF NY vs REV	PERCENT CHG NY vs REV	FY 2026 Supplmntl Requests
5515-7430 EL UTILITY SERVICES							
CAPITAL ADDITIONS							
506520 AUTOS	\$29,809	\$34,000	\$0	\$0	(\$34,000)	(100.00%)	
506525 LARGE VEHICLES	\$56,295	\$65,000	\$65,000	\$120,000	\$55,000	84.62%	
CAPITAL ADDITIONS	\$86,104	\$99,000	\$65,000	\$120,000	\$21,000	21.21%	\$0
Total EL UTILITY SERVICES	\$86,104	\$99,000	\$65,000	\$120,000	\$21,000	21.21%	\$0
5515-7440 EL ENGINEERING							
CAPITAL ADDITIONS							
506525 LARGE VEHICLES	\$0	\$153	\$48,000	\$60,000	\$59,847	39115.69	
CAPITAL ADDITIONS	\$0	\$153	\$48,000	\$60,000	\$59,847	39115.69	\$0
OTHER							
877000 DEPRECIATION	\$0	(\$2,278)	\$0	\$0	\$2,278	(100.00%)	
OTHER	\$0	(\$2,278)	\$0	\$0	\$2,278	(100.00%)	\$0
Total EL ENGINEERING	\$0	(\$2,125)	\$48,000	\$60,000	\$62,125	(2922.96%)	\$0
5515-7450 EL OTHER OVERHEAD CHARGES							
OTHER							
877000 DEPRECIATION	\$26,629	\$0	\$0	\$0	\$0		
OTHER	\$26,629	\$0	\$0	\$0	\$0		\$0
Total EL OTHER OVERHEAD CHARGES	\$26,629	\$0	\$0	\$0	\$0		\$0
5515-7620 EL GENERAL OPERATIONS							
CAPITAL ADDITIONS							
506525 LARGE VEHICLES	\$207,376	\$810,000	\$810,000	\$2,020,000	\$1,210,000	149.38%	
506640 FLEET EQUIPMENT	\$0	\$580,000	\$784,248	\$150,000	(\$430,000)	(74.14%)	
506641 OTHER EQUIPMENT	\$0	\$0	\$0	\$130,000	\$130,000		
CAPITAL ADDITIONS	\$207,376	\$1,390,000	\$1,594,248	\$2,300,000	\$910,000	65.47%	\$0
Total EL GENERAL OPERATIONS	\$207,376	\$1,390,000	\$1,594,248	\$2,300,000	\$910,000	65.47%	\$0
Electric	\$320,109	\$1,486,875	\$1,707,248	\$2,480,000	\$993,125	66.79%	\$0
			Over Budget				
			\$220,373				
			114.82%		Percent of Budget		

