

**ELECTRIC UTILITY FUND
 ACTUAL VERSUS BUDGET**

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	REVENUE							
401-3431000	ELECTRIC SALES	17,458,285.00	1,109,153.28	3,657,883.81	0.00	3,657,883.81	13,800,401.19	20.95 %
401-3431510	NIGHT LIGHTS	70,000.00	5,168.67	15,489.94	0.00	15,489.94	54,510.06	22.13 %
401-3431520	ELECTRIC CONNECTION / RECONN	30,000.00	5,147.40	18,260.90	0.00	18,260.90	11,739.10	60.87 %
401-3431540	ELECTRIC DEPT SERVICES	15,000.00	24,270.12	30,376.02	0.00	30,376.02	(15,376.02)	202.51 %
401-3431541	TEMPORARY SERVICE CONNECTION	3,605.00	550.00	1,300.00	0.00	1,300.00	2,305.00	36.06 %
401-3431550	POLE RENTAL	51,600.00	26,010.00	32,266.00	0.00	32,266.00	19,334.00	62.53 %
401-3433550	CAPITAL IMPROV TRUST	626,600.00	0.00	0.00	0.00	0.00	626,600.00	0.00 %
401-3433610	INTEREST FSBA	120,000.00	14,281.31	43,275.97	0.00	43,275.97	76,724.03	36.06 %
401-3651000	SALE OF SURPLUS	5,150.00	0.00	3,060.00	0.00	3,060.00	2,090.00	59.42 %
401-3699150	BAD DEBTS COLLECTED	3,000.00	464.43	464.43	0.00	464.43	2,535.57	15.48 %
401-3699200	MISC INCOME	12,000.00	(85.63)	106.49	0.00	106.49	11,893.51	0.89 %
401-3699300	MISCELLANEOUS/LATE FEES	70,000.00	10,114.21	27,678.01	0.00	27,678.01	42,321.99	39.54 %
401-3699401	DSM Revenue	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00 %
401-3849994	LOAN PROCEEDS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00 %
	TOTAL REVENUE	23,467,440.00	1,195,073.79	3,830,161.57	0.00	3,830,161.57	19,637,278.43	16.32 %

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	ELECTRIC EXPENDITURES								
	PERSONAL SERVICES								
401-3031-5001200	SALARIES	1,245,907.00	160,984.27	327,445.83	0.00		327,445.83	918,461.17	26.28 %
401-3031-5001400	OVERTIME	51,500.00	639.63	11,583.47	0.00		11,583.47	39,916.53	22.49 %
401-3031-5001510	STANDBY	32,960.00	2,316.00	4,766.28	0.00		4,766.28	28,193.72	14.46 %
401-3031-5002100	FICA	101,773.00	12,225.60	25,685.85	0.00		25,685.85	76,087.15	25.24 %
401-3031-5002200	RETIREMENT	211,063.00	26,001.21	53,693.63	0.00		53,693.63	157,369.37	25.44 %
401-3031-5002230	RETIREMENT - NATIONWIDE	0.00	798.86	1,616.49	0.00		1,616.49	(1,616.49)	0.00 %
401-3031-5002300	LIFE/HEALTH INSURANCE	139,860.00	18,622.14	40,152.96	0.00		40,152.96	99,707.04	28.71 %
401-3031-5002400	WORKERS COMPENSATION	55,367.00	8,684.85	8,684.85	0.00		8,684.85	46,682.15	15.69 %
	TOTAL PERSONAL SERVICES	1,838,430.00	230,272.56	473,629.36	0.00		473,629.36	1,364,800.64	(25.00)%
	OPERATING EXPENSES								
401-3031-5003100	PROFESSIONAL SERVICES	50,000.00	604.00	5,065.74	0.00		5,065.74	44,934.26	10.13 %
401-3031-5003101	MAINT SUPPORT/SOFTWARE	19,200.00	0.00	0.00	0.00		0.00	19,200.00	0.00 %
401-3031-5003200	ACCOUNTING & AUDITING	14,094.00	0.00	1,718.75	0.00		1,718.75	12,375.25	12.19 %
401-3031-5003410	TREE TRIMMING	225,000.00	16,219.06	47,749.82	177,250.18		225,000.00	0.00	100.00 %
401-3031-5003420	CONTRACTUAL SERVICES	12,000.00	973.95	973.95	0.00		973.95	11,026.05	8.12 %
401-3031-5004000	TRAVEL & PER DIEM	6,000.00	0.00	1,502.50	0.00		1,502.50	4,497.50	25.04 %
401-3031-5004100	TELEPHONE	0.00	41.14	82.28	0.00		82.28	(82.28)	0.00 %
401-3031-5004300	UTILITIES-ELECTRIC	5,000.00	114.57	411.54	0.00		411.54	4,588.46	8.23 %
401-3031-5004310	PURCHASE OF ENERGY	9,574,996.00	822,624.96	2,314,632.28	0.00		2,314,632.28	7,260,363.72	24.17 %
401-3031-5004320	UTILITIES - WATER/SEWER	1,600.00	80.15	214.76	0.00		214.76	1,385.24	13.42 %
401-3031-5004330	ST LUCIE PARTICIPATION	669,500.00	51,099.27	139,576.91	0.00		139,576.91	529,923.09	20.85 %
401-3031-5004340	STORMWATER FEES	630.00	0.00	0.00	0.00		0.00	630.00	0.00 %
401-3031-5004500	INSURANCE	95,047.00	25,730.22	25,730.22	0.00		25,730.22	69,316.78	27.07 %
401-3031-5004600	SUBSTATION REPAIRS AND MAINT	70,000.00	0.00	7,300.00	0.00		7,300.00	62,700.00	10.43 %
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	5,000.00	0.00	2,629.48	0.00		2,629.48	2,370.52	52.59 %
401-3031-5004620	VEHICLE MAINTENANCE	40,000.00	7,452.66	7,772.98	0.00		7,772.98	32,227.02	19.43 %
401-3031-5004640	BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00		0.00	10,000.00	0.00 %
401-3031-5004902	DEMAND SIDE MGT PROGRAM	5,000.00	475.00	1,175.00	0.00		1,175.00	3,825.00	23.50 %
401-3031-5004910	ADVERTISING	100.00	0.00	0.00	0.00		0.00	100.00	0.00 %
401-3031-5005100	OFFICE SUPPLIES	1,000.00	0.00	24.98	0.00		24.98	975.02	2.50 %
401-3031-5005200	OPERATING SUPPLIES	50,000.00	4,459.32	8,329.02	1,492.44		9,821.46	40,178.54	19.64 %
401-3031-5005210	STORM EXPENSES	2,000.00	0.00	0.00	0.00		0.00	2,000.00	0.00 %
401-3031-5005211	DONATIONS	10,000.00	0.00	10,000.00	0.00		10,000.00	0.00	100.00 %
401-3031-5005220	SAFETY EQUIPMENT	45,000.00	148.98	1,573.09	9,755.00		11,328.09	33,671.91	25.17 %

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401-3031-5005230	VEHICLE FUEL	20,000.00	1,742.22	6,042.05	0.00	6,042.05	13,957.95	30.21 %
401-3031-5005401	WELLNESS MEMBERSHIP	600.00	70.00	210.00	0.00	210.00	390.00	35.00 %
401-3031-5005403	EAP PROGRAM	70.00	0.00	13.51	0.00	13.51	56.49	19.30 %
401-3031-5005410	PROFESSIONAL DEVELOPMENT	18,000.00	75.00	75.00	0.00	75.00	17,925.00	0.42 %
401-3031-5005440	FMEA DUES	16,000.00	0.00	15,578.00	0.00	15,578.00	422.00	97.36 %
401-3031-5005600	IT ALLOCATION	98,838.00	0.00	0.00	0.00	0.00	98,838.00	0.00 %
401-3031-5005910	COLLECTION EXPENSE	0.00	42.87	140.17	0.00	140.17	(140.17)	0.00 %
401-3031-5005990	MATERIALS & SUPPLIES	275,000.00	27,570.62	62,433.70	640.00	63,073.70	211,926.30	22.94 %
401-3031-5008000	BAD DEBTS EXPENSE	7,548.00	0.00	(246.18)	0.00	(246.18)	7,794.18	(3.26) %
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,000.00	852.34	852.34	0.00	852.34	1,147.66	42.62 %
401-3031-5009990	COST RECOVERY	494,621.00	41,218.42	123,655.26	0.00	123,655.26	370,965.74	25.00 %
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	388,783.00	32,398.58	97,195.74	0.00	97,195.74	291,587.26	25.00 %
TOTAL OPERATING EXPENSES		12,232,627.00	1,033,993.33	2,882,412.89	189,137.62	3,071,550.51	9,161,076.49	(25.00) %
CAPITAL EXPENSES								
401-3031-5006201	BUILDING IMPROVEMENTS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00 %
401-3031-5006400	EQUIPMENT	100,000.00	12,218.78	15,420.78	0.00	15,420.78	84,579.22	15.42 %
401-3031-5006401	CHAPMAN T1 TRANSFORMER	1,937,998.80	0.00	0.00	1,937,998.80	1,937,998.80	0.00	100.00 %
401-3031-5006500	CAPITAL OUTLAY-ELECTRIC	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00 %
401-3031-5006502	CONVERT NORTHEND TO 23CB	111,117.18	0.00	11.80	11,117.18	11,128.98	99,988.20	10.02 %
401-3031-5006510	MAGNOLIA POINT 3RD FEED	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00 %
401-3031-5006516	RELIABILITY PROJECT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
401-3031-5006518	CONVERT NORTH END OF TOWN-RE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
401-3031-5006521	Rookery Subdivision Project	1,260,106.65	134,787.58	154,011.10	253,874.65	407,885.75	852,220.90	32.37 %
401-3031-5006522	ROOKERY TRANSFORMERS	486,885.91	186,158.21	324,404.91	0.00	324,404.91	162,481.00	66.63 %
401-3031-5006523	CHAPMAN SUBSTATION - TRANSFO	0.00	0.00	0.00	295,000.00	295,000.00	(295,000.00)	0.00 %
401-3031-5006990	ELECTRIC SYS MATERIALS	62,861.69	0.00	0.00	2,861.69	2,861.69	60,000.00	4.55 %
TOTAL CAPITAL EXPENSES		9,718,970.23	333,164.57	493,848.59	2,500,852.32	2,994,700.91	6,724,269.32	(30.00) %
TRANSFERS								
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,000.00	852.34	852.34	0.00	852.34	1,147.66	42.62 %
401-3031-5009990	COST RECOVERY	494,621.00	41,218.42	123,655.26	0.00	123,655.26	370,965.74	25.00 %
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	388,783.00	32,398.58	97,195.74	0.00	97,195.74	291,587.26	25.00 %
401-3031-5009994	TRANSFER TO GENERAL FUND	1,400,000.00	116,666.67	350,000.01	0.00	350,000.01	1,049,999.99	25.00 %
TOTAL TRANSFERS		2,285,404.00	191,136.01	571,703.35	0.00	571,703.35	1,713,700.65	(25.00) %

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	DEBT SERVICE							
401-3032-5007100	PRINCIPAL ON DEBT SERIES 201	746,000.00	0.00	0.00	0.00	0.00	746,000.00	0.00 %
401-3032-5007230	INTEREST ON DEBT SERIES 2018	108,404.00	0.00	0.00	0.00	0.00	108,404.00	0.00 %
	TOTAL DEBT SERVICE	854,404.00	0.00	0.00	0.00	0.00	854,404.00	0.00 %
	TOTAL EXPENSES	26,044,431.23	1,714,097.13	4,199,890.85	2,689,989.94	6,889,880.79	19,154,550.44	(26.00)%
401	NET AMOUNT	(2,576,991.23)	(519,023.34)	(369,729.28)	(2,689,989.94)	(3,059,719.22)	482,727.99	118.73 %