

To: PUAB Members

From: Lucy Podlesny, Electric Utilities Director



DPU-E

Re: Preliminary YTD Electric Utilities Financial Summary as of September 30, 2020

The month of December represents 100% of the elapsed budget year. Detailed report attached.

Item	2020 Budget	2020 YTD	% of Budget
Revenues	\$160,383,157	\$116,972,487	72.93%
Expenditures	\$160,701,347	\$111,026,292	69.09%
Surplus/(Deficit)	(\$318,190)	\$5,946,195	

Revenue	2020 Budget	2020 YTD	% of Budget
Charges for Services	\$153,574,847	\$114,483,056	74.55%
Fines, Fees and Surcharges	\$6,032,392	\$2,263,196	37.52%
Other Revenue	(\$35,228)	\$45,761	-129.90%
Outside Revenue Sources	\$651,646	(\$4,265)	-0.65%

**Items of Significance:**

Expenditure	2020 Budget	2020 YTD	% of Budget
Personnel Expenditures	\$12,350,921	\$9,089,167	73.59%
Purchased Services	\$5,029,585	\$2,206,768	43.88%
Purchased Items*	\$120,447,231	\$89,461,673	74.27%
Capital Outlay	\$13,747,360	\$5,767,513	41.95%
Debt Service	\$3,266,346	\$427,574	13.09%
Other**	\$1,051,964	\$788,994	75.00%

\* Includes purchased Electricity from IMEA

\*\* Includes inter-fund transfers and chargebacks

**Items of Significance:**

None