

To: PUAB Members

From: Brian Groth, Electric Utilities Director



DPU-E

Re: Preliminary YTD Electric Utilities Financial Summary as of December 31, 2020

The month of September represents 75% of the elapsed budget year. Detailed report attached.

Item	2020 Budget	2020 YTD	% of Budget
Revenues	\$160,383,157	\$153,009,989	95.40%
Expenditures	\$160,701,347	\$150,852,822	93.87%
Surplus/(Deficit)	(\$318,190)	\$2,157,167	

Revenue	2020 Budget	2020 YTD	% of Budget
Charges for Services	\$153,729,847	\$150,061,054	97.61%
Fines, Fees and Surcharges	\$6,032,392	\$2,838,579	47.06%
Other Revenue	(\$35,228)	\$89,681	-254.57%
Outside Revenue Sources	\$651,646	20,675	3.17%

Items of Significance:

Expenditure	2020 Budget	2020 YTD	% of Budget
Personnel Expenditures	\$12,350,921	\$11,992,604	97.10%
Purchased Services	\$5,029,585	\$3,816,197	75.87%
Purchased Items*	\$120,447,231	\$116,760,186	96.94%
Capital Outlay	\$13,747,360	\$9,299,555	67.65%
Debt Service	\$3,266,346	\$3,403,029	104.18%
Other**	\$1,049,815	\$1,049,832	100.00%

* Includes purchased Electricity from IMEA

** Includes inter-fund transfers and chargebacks

Items of Significance:

None