



# MEMORANDUM

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**To:** Mayor and City Councilors  
**From:** Rich Olson, City Manager  
**Date:** May 2, 2013  
**Re:** Historical Month-End Electric Fund Balances

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During the April 15, 2013 Budget Work Session, Councilman Walton requested that staff provide information regarding historical month-end balances of the Electric Fund.

Please note that a 3.92% rate increase was adopted effective May 1, 2012. The months impacted by that action are shown in bold on the chart.

Attached you will find this data for the last five years, as well as to date in 2013.

RCO/vdw

Attachment

# Historical Electric Fund

## Month-End Cash Balances

	2008	2009	2010	2011	2012	2013
January	5,606,067	3,867,543	4,635,588	4,734,377	3,974,916	3,876,898
February	5,552,817	3,524,724	3,636,043	5,074,457	3,641,910	3,844,681
March	5,520,298	4,377,577	4,483,914	5,065,111	3,757,547	3,607,983
April	5,535,846	4,494,462	5,034,168	3,728,095	3,933,970	4,166,222
May	5,673,604	4,875,897	5,328,173	4,037,542	<b>3,829,078</b>	
June	5,196,349	4,501,220	4,635,588	4,620,221	3,565,740	
July	5,019,654	4,557,280	4,557,280	4,362,263	3,466,654	
August	5,320,693	4,488,625	4,427,666	4,537,558	3,448,868	
September	5,594,276	4,646,909	4,646,909	4,937,898	4,164,750	
October	5,496,904	5,035,830	5,035,830	5,243,109	4,861,274	
November	5,073,797	5,123,648	5,123,648	5,475,165	4,950,287	
December	4,944,982	5,153,912	5,310,980	5,317,440	4,826,507	

Effective May 1, 2012, a 3.92% rate increase was adopted. The months subject to that rate increase are indicated in bold.