

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>576</b>	<b>DIRECT ACCESS ELECTRIC UTILITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	13,904.28	0.00	0.00	0.00	13,904.28	0.00
42900	PROF. & CONT. SVCS	0.00	0.00	144.86	49.35	(194.21)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>13,904.28</b>	<b>0.00</b>	<b>144.86</b>	<b>49.35</b>	<b>13,710.07</b>	<b>1.39</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>13,904.28</b>	<b>0.00</b>	<b>144.86</b>	<b>49.35</b>	<b>13,710.07</b>	<b>1.39</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	10.00	0.00	0.00	0.00	10.00	0.00
44101	DS INTEREST 2021 POBS	35,140.00	0.00	0.00	0.00	35,140.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>35,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,150.00</b>	<b>0.00</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>35,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,150.00</b>	<b>0.00</b>
<b>52</b>	<b>ELECTRIC UTILITY</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	133,689.82	5,583.06	18,163.45	0.00	115,526.37	13.58
41141	SP COMP-BILINGUAL	226.35	0.00	0.00	0.00	226.35	0.00
41200	TEMPORARY EMPLOYEES	1,168.17	0.00	0.00	0.00	1,168.17	0.00
41300	OVERTIME	1,366.00	0.00	691.74	0.00	674.26	50.63
41410	AUTO ALLOWANCE	115.20	0.00	0.00	0.00	115.20	0.00
41500	DEFERRED COMPENSATION MATCH	1,061.00	252.00	252.00	0.00	809.00	23.75
41510	PST DEFERRED COMPENSATION	8.04	0.00	0.00	0.00	8.04	0.00
41520	TIERED EMP DEF COMPENSATION	354.00	63.00	63.00	0.00	291.00	17.79
41530	TIERED RHS BENEFIT	326.00	63.00	63.00	0.00	263.00	19.32
41600	LONGEVITY	984.18	45.22	132.43	0.00	851.75	13.45
41700	ANNUAL LEAVE BUYBACK	5,377.20	0.00	0.00	0.00	5,377.20	0.00
41710	ANNUAL LEAVE OVER MAX	461.00	0.00	0.00	0.00	461.00	0.00
41910	PERS-NORMAL	16,323.58	678.21	2,204.69	0.00	14,118.89	13.50
41912	PERS-UNFUNDED	2,334.00	0.00	2,334.00	0.00	0.00	100.00
41920	MEDICARE	4,273.23	174.73	568.41	0.00	3,704.82	13.30
41929	SHORT TERM DISABILITY	427.84	27.46	79.45	0.00	348.39	18.57
41930	LONG TERM DISABILITY	909.10	45.56	131.77	0.00	777.33	14.49
41931	WORKERS COMP	2,731.86	111.67	364.60	0.00	2,367.26	13.34
41932	STATE UNEMPLOYMENT INSURANCE	129.19	5.11	17.25	0.00	111.94	13.35
41940	HEALTH INSURANCE	29,213.55	1,656.49	4,023.45	0.00	25,190.10	13.77
41945	OPT OUT HEALTH INSURANCE	672.00	0.00	0.00	0.00	672.00	0.00
41946	LIFE INSURANCE	1,109.60	55.60	160.83	0.00	948.77	14.49
41951	HEALTH ALLOWANCE CREDIT	0.00	67.18	163.15	0.00	(163.15)	0.00
41996	VACANCY FACTOR	(48,910.00)	0.00	0.00	0.00	(48,910.00)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>TOTAL FOR SALARIES-BENEFITS</b>		154,350.91	8,828.29	29,413.22	0.00	124,937.69	19.05
<b>SERVICES-SUPPLIES</b>							
42034	SAFETY MATERIALS/CONSTRUCTION	20.00	0.00	0.00	0.00	20.00	0.00
42055	COMPUTER EQUIPMENT &	427.86	0.00	0.00	0.00	427.86	0.00
42100	UNIFORM EXPENSE	0.00	0.00	121.97	0.00	(121.97)	0.00
42101	SAFETY SHOES - MOU ITEM	159.50	0.00	0.00	0.00	159.50	0.00
42200	ADVERTISING EXPENSE	531.00	0.00	0.00	0.00	531.00	0.00
42320	POSTAGE & SHIPPING	50.40	0.00	0.00	0.00	50.40	0.00
42340	OFFICE SUPPLIES	455.00	3.16	61.37	0.00	393.63	13.48
42350	PROGRAM EXPENDITURES	831.16	30.72	71.19	0.00	759.97	8.56
42365	RECYCLED CONTENT PRODUCTS	65.20	0.00	0.00	0.00	65.20	0.00
42410	ELECTRIC UTILITY	1,219.40	0.00	547.97	0.00	671.43	44.93
42415	WHOLESALE ENERGY	6,453,630.00	360,431.77	734,302.21	14,469.00	5,704,858.79	11.60
42500	RENTS & LEASES	23,570.00	5,892.50	5,892.50	0.00	17,677.50	25.00
42600	MOTOR POOL RENTAL - OPS & MTCE	46.00	0.00	0.00	0.00	46.00	0.00
42660	MOTOR POOL RENTAL-	120.00	0.00	0.00	0.00	120.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	10.00	0.00	0.00	0.00	10.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	140.00	0.00	0.00	0.00	140.00	0.00
42830	REBATE PROGRAMS	93,500.00	0.00	46,850.00	0.00	46,650.00	50.10
42900	PROF. & CONT. SVCS	125,848.70	9,890.40	19,784.83	109,801.74	(3,737.87)	102.97
43100	MEMBERSHIP & DUES	7,684.43	0.00	0.00	0.00	7,684.43	0.00
43200	CONFERENCE, TRAINING & TRAVEL	3,711.30	19.28	19.28	0.00	3,692.02	0.51
43400	LEGAL SERVICES-SPECIAL COUNSEL	43,932.00	2,992.97	2,992.97	0.00	40,939.03	6.81
43715	REGULATORY PERMIT & USE FEES	2,034.60	0.00	1.08	0.00	2,033.52	0.05
44610	ADMINISTRATIVE SERVICES CHARGE	161,544.00	40,386.00	40,386.00	0.00	121,158.00	25.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	217.00	54.25	54.25	0.00	162.75	25.00
44614	INTERNAL SVC CHRГ-INFO TECH	167,646.00	41,911.50	41,911.50	0.00	125,734.50	25.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>7,087,393.55</b>	<b>461,612.55</b>	<b>892,997.12</b>	<b>124,270.74</b>	<b>6,070,125.69</b>	<b>14.35</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>		<b>7,241,744.46</b>	<b>470,440.84</b>	<b>922,410.34</b>	<b>124,270.74</b>	<b>6,195,063.38</b>	<b>14.45</b>
<b>FUN 576</b>		<b>7,290,798.74</b>	<b>470,440.84</b>	<b>922,555.20</b>	<b>124,320.09</b>	<b>6,243,923.45</b>	<b>14.35</b>

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>578</b>	<b>GREENFIELD ELECTRIC UTILITY FD</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	1,884,349.56	0.00	0.00	0.00	1,884,349.56	0.00
42033	CONSTRUCTION MATERIALS	0.00	499.24	861.24	0.00	(861.24)	0.00
42900	PROF. & CONT. SVCS	195,873.60	24,155.60	24,572.52	179,267.35	(7,966.27)	104.06
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	520,000.00	(520,000.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,080,223.16</b>	<b>24,654.84</b>	<b>25,433.76</b>	<b>699,267.35</b>	<b>1,355,522.05</b>	<b>34.83</b>
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	67,827.37	0.00	1,522.50	67,827.37	(1,522.50)	102.24
45200	MACHINERY, EQUIPMENT, & FIXTUR	51,873.75	0.00	0.00	51,873.75	0.00	100.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>119,701.12</b>	<b>0.00</b>	<b>1,522.50</b>	<b>119,701.12</b>	<b>(1,522.50)</b>	<b>101.27</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,199,924.28</b>	<b>24,654.84</b>	<b>26,956.26</b>	<b>818,968.47</b>	<b>1,353,999.55</b>	<b>38.45</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	16.00	0.00	0.00	0.00	16.00	0.00
44101	DS INTEREST 2021 POBS	48,526.00	0.00	(13,753.21)	0.00	62,279.21	(28.34)
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>48,542.00</b>	<b>0.00</b>	<b>(13,753.21)</b>	<b>0.00</b>	<b>62,295.21</b>	<b>(28.33)</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>48,542.00</b>	<b>0.00</b>	<b>(13,753.21)</b>	<b>0.00</b>	<b>62,295.21</b>	<b>(28.33)</b>
<b>21</b>	<b>PLANNING &amp; DEVELOPMENT</b>						
	SALARIES-BENEFITS						
41912	PERS-UNFUNDED	192.00	0.00	192.00	0.00	0.00	100.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>192.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>		<b>192.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>39</b>	<b>PUBLIC WORKS</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	151,473.53	2,555.15	6,191.71	0.00	145,281.82	4.08
41141	SP COMP-BILINGUAL	543.90	25.04	71.23	0.00	472.67	13.09
41200	TEMPORARY EMPLOYEES	5,406.34	249.26	1,099.61	0.00	4,306.73	20.33
41500	DEFERRED COMPENSATION MATCH	570.00	0.00	0.00	0.00	570.00	0.00
41510	PST DEFERRED COMPENSATION	70.29	3.24	14.28	0.00	56.01	20.31
41520	TIERED EMP DEF COMPENSATION	180.00	45.00	45.00	0.00	135.00	25.00
41530	TIERED RHS BENEFIT	180.00	45.00	45.00	0.00	135.00	25.00
41600	LONGEVITY	600.00	46.15	135.15	0.00	464.85	22.52
41700	ANNUAL LEAVE BUYBACK	3,140.70	0.00	0.00	0.00	3,140.70	0.00
41910	PERS-NORMAL	18,390.41	316.50	771.03	0.00	17,619.38	4.19
41912	PERS-UNFUNDED	2,743.00	0.00	2,743.00	0.00	0.00	100.00
41920	MEDICARE	4,731.39	79.87	199.92	0.00	4,531.47	4.22

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41929	SHORT TERM DISABILITY	484.72	31.46	86.38	0.00	398.34	17.82
41930	LONG TERM DISABILITY	1,030.02	52.16	143.23	0.00	886.79	13.90
41931	WORKERS COMP	3,148.47	54.47	142.11	0.00	3,006.36	4.51
41932	STATE UNEMPLOYMENT INSURANCE	145.56	2.52	6.59	0.00	138.97	4.52
41940	HEALTH INSURANCE	22,095.86	978.82	2,385.19	0.00	19,710.67	10.79
41945	OPT OUT HEALTH INSURANCE	576.00	0.00	0.00	0.00	576.00	0.00
41946	LIFE INSURANCE	1,257.23	63.67	174.87	0.00	1,082.36	13.90
41996	VACANCY FACTOR	(49,441.00)	0.00	0.00	0.00	(49,441.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>167,326.42</b>	<b>4,548.31</b>	<b>14,254.30</b>	<b>0.00</b>	<b>153,072.12</b>	<b>8.51</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	238.75	0.00	0.00	0.00	238.75	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>238.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.75</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>167,565.17</b>	<b>4,548.31</b>	<b>14,254.30</b>	<b>0.00</b>	<b>153,310.87</b>	<b>8.50</b>
<b>52 ELECTRIC UTILITY</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	256,593.40	13,026.61	38,212.24	0.00	218,381.16	14.89
41141	SP COMP-BILINGUAL	362.85	0.00	0.00	0.00	362.85	0.00
41200	TEMPORARY EMPLOYEES	3,899.12	0.00	0.00	0.00	3,899.12	0.00
41300	OVERTIME	2,774.00	937.92	2,148.38	0.00	625.62	77.44
41400	SPECIAL DUTY PAY	2,816.00	196.48	575.41	0.00	2,240.59	20.43
41410	AUTO ALLOWANCE	115.20	0.00	0.00	0.00	115.20	0.00
41500	DEFERRED COMPENSATION MATCH	1,509.00	348.00	348.00	0.00	1,161.00	23.06
41510	PST DEFERRED COMPENSATION	24.12	0.00	0.00	0.00	24.12	0.00
41520	TIERED EMP DEF COMPENSATION	522.00	87.00	87.00	0.00	435.00	16.66
41530	TIERED RHS BENEFIT	470.00	87.00	87.00	0.00	383.00	18.51
41600	LONGEVITY	1,844.18	62.46	182.92	0.00	1,661.26	9.91
41700	ANNUAL LEAVE BUYBACK	9,347.95	0.00	0.00	0.00	9,347.95	0.00
41710	ANNUAL LEAVE OVER MAX	636.00	0.00	0.00	0.00	636.00	0.00
41910	PERS-NORMAL	31,437.64	1,577.23	4,626.60	0.00	26,811.04	14.71
41912	PERS-UNFUNDED	4,471.00	0.00	4,471.00	0.00	0.00	100.00
41920	MEDICARE	8,261.00	427.44	1,213.98	0.00	7,047.02	14.69
41929	SHORT TERM DISABILITY	821.10	54.04	156.87	0.00	664.23	19.10
41930	LONG TERM DISABILITY	1,744.84	89.62	260.22	0.00	1,484.62	14.91
41931	WORKERS COMP	5,261.85	261.73	769.58	0.00	4,492.27	14.62
41932	STATE UNEMPLOYMENT INSURANCE	250.96	12.80	37.08	0.00	213.88	14.77
41940	HEALTH INSURANCE	55,897.11	3,020.89	7,345.81	0.00	48,551.30	13.14
41941	RETIREEES HEALTH INSURANCE/OPEB	60,048.00	0.00	0.00	0.00	60,048.00	0.00
41945	OPT OUT HEALTH INSURANCE	1,248.00	0.00	0.00	0.00	1,248.00	0.00
41946	LIFE INSURANCE	2,129.71	109.42	317.65	0.00	1,812.06	14.91

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41951 HEALTH ALLOWANCE CREDIT	0.00	92.76	225.27	0.00	(225.27)	0.00
41996 VACANCY FACTOR	(46,582.00)	0.00	0.00	0.00	(46,582.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>405,903.03</b>	<b>20,391.40</b>	<b>61,065.01</b>	<b>0.00</b>	<b>344,838.02</b>	<b>15.04</b>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	0.00	539.40	850.28	0.00	(850.28)	0.00
42033 CONSTRUCTION MATERIALS	4,200.00	555.74	9,153.71	0.00	(4,953.71)	217.94
42034 SAFETY MATERIALS/CONSTRUCTION	40.00	0.00	0.00	0.00	40.00	0.00
42055 COMPUTER EQUIPMENT &	1,395.47	0.00	27.84	2.16	1,365.47	2.14
42100 UNIFORM EXPENSE	44.25	0.00	121.97	0.00	(77.72)	275.63
42101 SAFETY SHOES - MOU ITEM	371.75	0.00	0.00	0.00	371.75	0.00
42200 ADVERTISING EXPENSE	2,073.00	0.00	0.00	0.00	2,073.00	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	207.93	0.00	428.30	0.00	(220.37)	205.98
42300 WIRELESS COMMUNICATION	3,115.06	0.00	0.00	0.00	3,115.06	0.00
42310 PHONES, FAX, ISDN LINES	3,526.59	315.28	609.37	0.00	2,917.22	17.27
42320 POSTAGE & SHIPPING	9,982.54	401.91	1,331.16	0.00	8,651.38	13.33
42340 OFFICE SUPPLIES	732.19	0.00	67.88	0.00	664.31	9.27
42350 PROGRAM EXPENDITURES	1,054.35	30.72	79.95	0.00	974.40	7.58
42365 RECYCLED CONTENT PRODUCTS	89.80	0.00	0.00	0.00	89.80	0.00
42410 ELECTRIC UTILITY	14,316.00	827.64	(30,379.95)	0.00	44,695.95	(212.20)
42415 WHOLESALE ENERGY	10,801,225.00	629,774.54	1,299,211.68	19,981.00	9,482,032.32	12.21
42500 RENTS & LEASES	47,147.00	11,786.75	11,786.75	0.00	35,360.25	25.00
42600 MOTOR POOL RENTAL - OPS & MTCE	218.00	0.00	0.00	0.00	218.00	0.00
42660 MOTOR POOL RENTAL-	631.00	0.00	0.00	0.00	631.00	0.00
42710 MILEAGE/VEHICLE EXP REIMB	10.00	0.00	26.13	0.00	(16.13)	261.30
42813 MTCE & REPAIR - EQUIP & FAC	100,000.00	0.00	0.00	130,000.00	(30,000.00)	130.00
42815 SCADA MAINTENANCE	14,608.13	0.00	198.00	2,250.00	12,160.13	16.75
42816 MOWING/LANDSCAPE CONTRACTS	15,140.00	0.00	0.00	0.00	15,140.00	0.00
42830 REBATE PROGRAMS	185,000.00	0.00	92,600.00	0.00	92,400.00	50.05
42900 PROF. & CONT. SVCS	691,001.99	15,982.48	36,541.16	314,989.61	339,471.22	50.87
42902 CUST CREDIT CRD PROCESSING FEE	22,961.58	183.27	1,612.22	18,435.04	2,914.32	87.30
43000 INSURANCE & SURETY BONDS	25,901.70	0.00	18,233.14	0.00	7,668.56	70.39
43100 MEMBERSHIP & DUES	10,611.83	0.00	0.00	0.00	10,611.83	0.00
43200 CONFERENCE, TRAINING & TRAVEL	12,311.90	57.84	57.84	0.00	12,254.06	0.46
43400 LEGAL SERVICES-SPECIAL COUNSEL	60,668.00	2,329.83	2,329.83	0.00	58,338.17	3.84
43715 REGULATORY PERMIT & USE FEES	2,809.68	0.00	1.50	0.00	2,808.18	0.05
43716 JOB REQ CERTIFICATES & LICENSE	36.40	0.00	0.00	0.00	36.40	0.00
43722 PREVENTION & MAINTENANCE	173,432.00	7,781.76	7,781.76	92,218.24	73,432.00	57.65
44200 BAD DEBTS EXPENSE	17,814.30	0.00	0.00	0.00	17,814.30	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	592,656.00	148,164.00	148,164.00	0.00	444,492.00	25.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	2,390.00	597.50	597.50	0.00	1,792.50	25.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
44614	INTERNAL SVC CHRG-INFO TECH	231,511.00	57,877.75	57,877.75	0.00	173,633.25	25.00
44615	INTERNAL SVC CHRG-NPDES	111,174.00	27,793.50	27,793.50	0.00	83,380.50	25.00
44630	FRANCHISE IN LIEU CHARGE	209,580.00	0.00	0.00	0.00	209,580.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>13,369,988.44</b>	<b>904,999.91</b>	<b>1,687,103.27</b>	<b>577,876.05</b>	<b>11,105,009.12</b>	<b>16.94</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>		<b>13,775,891.47</b>	<b>925,391.31</b>	<b>1,748,168.28</b>	<b>577,876.05</b>	<b>11,449,847.14</b>	<b>16.88</b>
<b>FUN 578</b>		<b>16,192,114.92</b>	<b>954,594.46</b>	<b>1,775,817.63</b>	<b>1,396,844.52</b>	<b>13,019,452.77</b>	<b>19.59</b>

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>579 ELECTRIC UTILITY GRANT/AGRMT</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	3,866.00	0.00	0.00	0.00	3,866.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>3,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,866.00</u>	<u>0.00</u>
<b>TOTAL FOR NOT APPLICABLE</b>	<u>3,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,866.00</u>	<u>0.00</u>
<b>FUN 579</b>	<u>3,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,866.00</u>	<u>0.00</u>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>23,486,779.66</b>	<b>1,425,035.30</b>	<b>2,698,372.83</b>	<b>1,521,164.61</b>	<b>19,267,242.22</b>	<b>17.96</b>