

	<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 DIRECT ACCESS ELECTRIC UTILITY</b>						
<b>00 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	364.25	0.00	(364.25)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,904.28</b>	<b>0.00</b>	<b>364.25</b>	<b>0.00</b>	<b>13,540.03</b>	<b>2.61</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>13,904.28</b>	<b>0.00</b>	<b>364.25</b>	<b>0.00</b>	<b>13,540.03</b>	<b>2.61</b>
<b>13 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	17,569.73	0.00	17,570.27	49.99
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>35,150.00</b>	<b>0.00</b>	<b>17,569.73</b>	<b>0.00</b>	<b>17,580.27</b>	<b>49.98</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>35,150.00</b>	<b>0.00</b>	<b>17,569.73</b>	<b>0.00</b>	<b>17,580.27</b>	<b>49.98</b>
<b>52 ELECTRIC UTILITY</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	133,689.82	24,055.19	58,966.66	0.00	74,723.16	44.10
41140 FINAL LEAVE	0.00	61.09	61.09	0.00	(61.09)	0.00
41141 SP COMP-BILINGUAL	226.35	151.89	151.89	0.00	74.46	67.10
41200 TEMPORARY EMPLOYEES	1,168.17	328.50	328.50	0.00	839.67	28.12
41300 OVERTIME	1,366.00	296.76	988.50	0.00	377.50	72.36
41320 COMP TIME	0.00	11.56	11.56	0.00	(11.56)	0.00
41410 AUTO ALLOWANCE	115.20	57.59	57.59	0.00	57.61	49.99
41500 DEFERRED COMPENSATION MATCH	1,061.00	22.10	274.10	0.00	786.90	25.83
41510 PST DEFERRED COMPENSATION	8.04	4.28	4.28	0.00	3.76	53.23
41520 TIERED EMP DEF COMPENSATION	354.00	108.00	171.00	0.00	183.00	48.30
41530 TIERED RHS BENEFIT	326.00	98.00	161.00	0.00	165.00	49.38
41600 LONGEVITY	984.18	247.43	492.91	0.00	491.27	50.08
41660 TUITION REIMBURSEMENT	0.00	91.26	91.26	0.00	(91.26)	0.00
41700 ANNUAL LEAVE BUYBACK	5,377.20	4,736.96	4,736.96	0.00	640.24	88.09
41710 ANNUAL LEAVE OVER MAX	461.00	0.00	0.00	0.00	461.00	0.00
41910 PERS-NORMAL	16,323.58	2,974.30	7,210.78	0.00	9,112.80	44.17
41912 PERS-UNFUNDED	2,334.00	0.00	2,334.00	0.00	0.00	100.00
41920 MEDICARE	4,273.23	898.40	1,963.06	0.00	2,310.17	45.93
41929 SHORT TERM DISABILITY	427.84	99.68	247.78	0.00	180.06	57.91
41930 LONG TERM DISABILITY	909.10	165.41	411.08	0.00	498.02	45.21
41931 WORKERS COMP	2,731.86	490.31	1,191.31	0.00	1,540.55	43.60
41932 STATE UNEMPLOYMENT INSURANCE	129.19	27.39	59.99	0.00	69.20	46.43
41940 HEALTH INSURANCE	29,213.55	3,506.48	11,671.22	0.00	17,542.33	39.95
41945 OPT OUT HEALTH INSURANCE	672.00	345.03	345.03	0.00	326.97	51.34
41946 LIFE INSURANCE	1,109.60	201.81	501.64	0.00	607.96	45.20

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

	<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	59.55	390.65	0.00	(390.65)	0.00
41996 VACANCY FACTOR	(48,910.00)	0.00	0.00	0.00	(48,910.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>154,350.91</b>	<b>39,038.97</b>	<b>92,823.84</b>	<b>0.00</b>	<b>61,527.07</b>	<b>60.13</b>
<b>SERVICES-SUPPLIES</b>						
42033 CONSTRUCTION MATERIALS	0.00	6.29	6.29	0.00	(6.29)	0.00
42034 SAFETY MATERIALS/CONSTRUCTION	20.00	0.00	0.00	0.00	20.00	0.00
42055 COMPUTER EQUIPMENT &	427.86	0.00	2.60	0.00	425.26	0.60
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	0.42	0.42	0.00	49.98	0.83
42340 OFFICE SUPPLIES	455.00	0.00	99.59	0.00	355.41	21.88
42350 PROGRAM EXPENDITURES	831.16	11.06	286.43	0.00	544.73	34.46
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.56	0.00	(0.56)	0.00
42365 RECYCLED CONTENT PRODUCTS	65.20	0.00	2.24	0.00	62.96	3.43
42410 ELECTRIC UTILITY	1,219.40	0.00	547.97	0.00	671.43	44.93
42415 WHOLESALE ENERGY	6,453,630.00	400,714.61	1,552,597.06	9,009.00	4,892,023.94	24.19
42500 RENTS & LEASES	23,570.00	5,892.50	11,785.00	0.00	11,785.00	50.00
42600 MOTOR POOL RENTAL - OPS & MTCE	46.00	23.00	23.00	0.00	23.00	50.00
42660 MOTOR POOL RENTAL-	120.00	60.00	60.00	0.00	60.00	50.00
42710 MILEAGE/VEHICLE EXP REIMB	10.00	0.00	0.95	0.00	9.05	9.50
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	10,145.30	53,022.65	79,095.61	(6,269.56)	104.98
43100 MEMBERSHIP & DUES	7,684.43	0.00	136.50	0.00	7,547.93	1.77
43200 CONFERENCE, TRAINING & TRAVEL	3,711.30	630.29	3,350.78	0.00	360.52	90.28
43400 LEGAL SERVICES-SPECIAL COUNSEL	43,932.00	624.99	5,204.80	0.00	38,727.20	11.84
43715 REGULATORY PERMIT & USE FEES	2,034.60	460.16	923.51	0.00	1,111.09	45.39
44610 ADMINISTRATIVE SERVICES CHARGE	161,544.00	40,386.00	80,772.00	0.00	80,772.00	50.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	217.00	54.25	108.50	0.00	108.50	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	167,646.00	41,911.50	83,823.00	0.00	83,823.00	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>7,087,393.55</b>	<b>500,920.37</b>	<b>1,839,725.82</b>	<b>88,104.61</b>	<b>5,159,563.12</b>	<b>27.20</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>7,241,744.46</b>	<b>539,959.34</b>	<b>1,932,549.66</b>	<b>88,104.61</b>	<b>5,221,090.19</b>	<b>27.90</b>
<b>FUN 576</b>	<b>7,290,798.74</b>	<b>539,959.34</b>	<b>1,950,483.64</b>	<b>88,104.61</b>	<b>5,252,210.49</b>	<b>27.96</b>

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</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	1,934,349.56	0.00	0.00	0.00	1,934,349.56	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,753.23	0.00	(1,753.23)	0.00
42900	PROF. & CONT. SVCS	195,873.60	1,029.12	42,188.41	161,666.80	(7,981.61)	104.07
43301	CAPITAL IMPROVEMENTS	0.00	5,782.40	9,604.64	510,395.36	(520,000.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,130,223.16</b>	<b>6,811.52</b>	<b>53,546.28</b>	<b>672,062.16</b>	<b>1,404,614.72</b>	<b>34.06</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>2,249,924.28</b>	<b>6,811.52</b>	<b>55,068.78</b>	<b>791,763.28</b>	<b>1,403,092.22</b>	<b>37.63</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	16.00	0.00	55.28	0.00	(39.28)	345.50
44101	DS INTEREST 2021 POBS	48,526.00	0.00	10,509.75	0.00	38,016.25	21.65
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>48,542.00</b>	<b>0.00</b>	<b>10,565.03</b>	<b>0.00</b>	<b>37,976.97</b>	<b>21.76</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>48,542.00</b>	<b>0.00</b>	<b>10,565.03</b>	<b>0.00</b>	<b>37,976.97</b>	<b>21.76</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	110,645.21	747.58	7,529.07	0.00	103,116.14	6.80
41140	FINAL LEAVE	0.00	0.00	1,197.87	0.00	(1,197.87)	0.00
41141	SP COMP-BILINGUAL	543.90	0.00	97.85	0.00	446.05	17.99
41200	TEMPORARY EMPLOYEES	5,406.34	362.16	2,079.58	0.00	3,326.76	38.46
41510	PST DEFERRED COMPENSATION	70.29	4.71	27.05	0.00	43.24	38.48
41600	LONGEVITY	0.00	0.00	(3.30)	0.00	3.30	0.00
41910	PERS-NORMAL	13,398.30	90.09	918.73	0.00	12,479.57	6.85
41912	PERS-UNFUNDED	2,743.00	0.00	2,743.00	0.00	0.00	100.00
41920	MEDICARE	3,381.49	26.73	279.35	0.00	3,102.14	8.26
41929	SHORT TERM DISABILITY	354.07	14.45	104.03	0.00	250.04	29.38
41930	LONG TERM DISABILITY	752.39	23.98	172.63	0.00	579.76	22.94
41931	WORKERS COMP	2,331.91	21.73	186.12	0.00	2,145.79	7.98

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41932	STATE UNEMPLOYMENT INSURANCE	105.45	0.99	9.56	0.00	95.89	9.06
41940	HEALTH INSURANCE	16,503.84	174.17	2,761.23	0.00	13,742.61	16.73
41945	OPT OUT HEALTH INSURANCE	576.00	0.00	0.00	0.00	576.00	0.00
41946	LIFE INSURANCE	918.36	29.26	210.66	0.00	707.70	22.93
41996	VACANCY FACTOR	(49,441.00)	0.00	0.00	0.00	(49,441.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>108,289.55</b>	<b>1,495.85</b>	<b>18,313.43</b>	<b>0.00</b>	<b>89,976.12</b>	<b>16.91</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	186.25	0.00	0.00	0.00	186.25	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>186.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.25</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>108,475.80</b>	<b>1,495.85</b>	<b>18,313.43</b>	<b>0.00</b>	<b>90,162.37</b>	<b>16.88</b>

**52 ELECTRIC UTILITY**  
**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	256,593.40	49,864.38	121,191.05	0.00	135,402.35	47.23
41140	FINAL LEAVE	0.00	71.10	71.10	0.00	(71.10)	0.00
41141	SP COMP-BILINGUAL	362.85	299.92	299.92	0.00	62.93	82.65
41200	TEMPORARY EMPLOYEES	3,899.12	1,414.00	1,414.00	0.00	2,485.12	36.26
41300	OVERTIME	2,774.00	587.41	3,792.77	0.00	(1,018.77)	136.72
41320	COMP TIME	0.00	76.96	76.96	0.00	(76.96)	0.00
41400	SPECIAL DUTY PAY	2,816.00	535.24	1,601.85	0.00	1,214.15	56.88
41410	AUTO ALLOWANCE	115.20	57.59	57.59	0.00	57.61	49.99
41500	DEFERRED COMPENSATION MATCH	1,509.00	40.30	388.30	0.00	1,120.70	25.73
41510	PST DEFERRED COMPENSATION	24.12	18.39	18.39	0.00	5.73	76.24
41520	TIERED EMP DEF COMPENSATION	522.00	180.06	267.06	0.00	254.94	51.16
41530	TIERED RHS BENEFIT	470.00	150.06	237.06	0.00	232.94	50.43
41600	LONGEVITY	1,844.18	426.49	822.08	0.00	1,022.10	44.57
41660	TUITION REIMBURSEMENT	0.00	273.78	273.78	0.00	(273.78)	0.00
41700	ANNUAL LEAVE BUYBACK	9,347.95	8,768.57	8,768.57	0.00	579.38	93.80
41710	ANNUAL LEAVE OVER MAX	636.00	0.00	0.00	0.00	636.00	0.00
41910	PERS-NORMAL	31,437.64	6,163.74	14,806.24	0.00	16,631.40	47.09
41912	PERS-UNFUNDED	4,471.00	0.00	4,471.00	0.00	0.00	100.00
41920	MEDICARE	8,261.00	1,837.62	4,068.03	0.00	4,192.97	49.24
41929	SHORT TERM DISABILITY	821.10	210.70	503.64	0.00	317.46	61.33
41930	LONG TERM DISABILITY	1,744.84	343.14	827.41	0.00	917.43	47.42
41931	WORKERS COMP	5,261.85	1,038.99	2,474.12	0.00	2,787.73	47.01
41932	STATE UNEMPLOYMENT INSURANCE	250.96	56.96	125.31	0.00	125.65	49.93
41940	HEALTH INSURANCE	55,897.11	7,975.28	22,866.00	0.00	33,031.11	40.90
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	711.05	711.05	0.00	536.95	56.97
41946	LIFE INSURANCE	2,129.71	418.71	1,009.91	0.00	1,119.80	47.42

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**12/31/2024**

		<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>
41951	HEALTH ALLOWANCE CREDIT	0.00	142.51	599.68	0.00	(599.68)	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>81,662.95</b>	<b>191,742.87</b>	<b>0.00</b>	<b>214,160.16</b>	<b>47.23</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	2,016.28	0.00	(2,016.28)	0.00
42033	CONSTRUCTION MATERIALS	4,200.00	6.22	9,159.93	0.00	(4,959.93)	218.09
42034	SAFETY MATERIALS/CONSTRUCTION	40.00	0.00	2.33	0.00	37.67	5.82
42055	COMPUTER EQUIPMENT &	1,395.47	46.57	174.03	2.16	1,219.28	12.62
42100	UNIFORM EXPENSE	44.25	4.45	126.42	0.00	(82.17)	285.69
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	4,773.23	0.00	(4,565.30)	2,295.59
42300	WIRELESS COMMUNICATION	3,115.06	61.59	184.76	0.00	2,930.30	5.93
42310	PHONES, FAX, ISDN LINES	3,526.59	337.09	1,245.45	0.00	2,281.14	35.31
42320	POSTAGE & SHIPPING	9,982.54	1,014.88	4,549.76	0.00	5,432.78	45.57
42340	OFFICE SUPPLIES	732.19	18.85	129.89	0.00	602.30	17.73
42350	PROGRAM EXPENDITURES	1,054.35	14.46	502.06	0.00	552.29	47.61
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	1.70	0.00	(1.70)	0.00
42365	RECYCLED CONTENT PRODUCTS	89.80	0.00	2.24	0.00	87.56	2.49
42410	ELECTRIC UTILITY	14,316.00	272.67	(28,169.26)	0.00	42,485.26	(196.76)
42415	WHOLESALE ENERGY	10,801,225.00	705,975.81	2,842,492.75	12,441.00	7,946,291.25	26.43
42500	RENTS & LEASES	47,147.00	11,786.75	23,573.50	0.00	23,573.50	50.00
42600	MOTOR POOL RENTAL - OPS & MTCE	218.00	109.00	109.00	0.00	109.00	50.00
42660	MOTOR POOL RENTAL-	631.00	315.50	315.50	0.00	315.50	50.00
42710	MILEAGE/VEHICLE EXP REIMB	10.00	0.00	27.08	0.00	(17.08)	270.80
42813	MTCE & REPAIR - EQUIP & FAC	100,000.00	0.00	16,778.40	113,221.60	(30,000.00)	130.00
42815	SCADA MAINTENANCE	14,608.13	0.00	3,457.32	475.68	10,675.13	26.92
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	49,423.11	169,264.46	225,757.82	295,979.71	57.16
42902	CUST CREDIT CRD PROCESSING FEE	22,961.58	1,083.49	5,898.47	14,148.79	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	188.50	0.00	10,423.33	1.77
43200	CONFERENCE, TRAINING & TRAVEL	12,311.90	1,565.95	5,787.74	0.00	6,524.16	47.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	60,668.00	1,006.65	7,604.31	0.00	53,063.69	12.53
43715	REGULATORY PERMIT & USE FEES	2,809.68	635.45	1,275.33	0.00	1,534.35	45.39
43716	JOB REQ CERTIFICATES & LICENSE	36.40	0.00	0.00	0.00	36.40	0.00
43722	PREVENTION & MAINTENANCE	173,432.00	19,180.78	77,131.89	22,868.11	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	296,328.00	0.00	296,328.00	50.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

	<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>
44613 INTERNAL SVC CHRГ-WAREHOUSE	2,390.00	597.50	1,195.00	0.00	1,195.00	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	231,511.00	57,877.75	115,755.50	0.00	115,755.50	50.00
44615 INTERNAL SVC CHRГ-NPDES	111,174.00	27,793.50	55,587.00	0.00	55,587.00	50.00
44630 FRANCHISE IN LIEU CHARGE	209,580.00	55,639.07	55,639.07	0.00	153,940.93	26.54
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,369,988.44</b>	<b>1,082,931.09</b>	<b>3,783,940.78</b>	<b>388,915.16</b>	<b>9,197,132.50</b>	<b>31.21</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>13,775,891.47</b>	<b>1,164,594.04</b>	<b>3,975,683.65</b>	<b>388,915.16</b>	<b>9,411,292.66</b>	<b>31.68</b>
<b>FUN 578</b>	<b>16,183,025.55</b>	<b>1,172,901.41</b>	<b>4,059,822.89</b>	<b>1,180,678.44</b>	<b>10,942,524.22</b>	<b>32.38</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**  
**12/31/2024**

	<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>23,477,690.29</b>	<b>1,712,860.75</b>	<b>6,010,306.53</b>	<b>1,268,783.05</b>	<b>16,198,600.71</b>	<b>31.00</b>