

		<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>
<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	364.25	397.26	(761.51)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>13,904.28</b>	<b>0.00</b>	<b>364.25</b>	<b>397.26</b>	<b>13,142.77</b>	<b>5.47</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>13,904.28</b>	<b>0.00</b>	<b>364.25</b>	<b>397.26</b>	<b>13,142.77</b>	<b>5.47</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	10.00	0.00	1.63	0.00	8.37	16.30
44001	DS PRINCIPAL 2021 POBS	67,452.00	0.00	67,451.90	0.00	0.10	100.00
44101	DS INTEREST 2021 POBS	35,140.00	0.00	26,166.53	0.00	8,973.47	74.46
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>102,602.00</b>	<b>0.00</b>	<b>93,620.06</b>	<b>0.00</b>	<b>8,981.94</b>	<b>91.24</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>102,602.00</b>	<b>0.00</b>	<b>93,620.06</b>	<b>0.00</b>	<b>8,981.94</b>	<b>91.24</b>
<b>52</b>	<b>ELECTRIC UTILITY</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	142,533.02	7,138.56	105,367.32	0.00	37,165.70	73.92
41140	FINAL LEAVE	0.00	0.00	61.09	0.00	(61.09)	0.00
41141	SP COMP-BILINGUAL	226.35	0.00	151.89	0.00	74.46	67.10
41200	TEMPORARY EMPLOYEES	1,194.79	0.00	328.50	0.00	866.29	27.49
41300	OVERTIME	1,366.00	25.00	1,013.50	0.00	352.50	74.19
41320	COMP TIME	0.00	0.00	11.56	0.00	(11.56)	0.00
41410	AUTO ALLOWANCE	115.20	0.00	57.59	0.00	57.61	49.99
41500	DEFERRED COMPENSATION MATCH	1,319.38	252.00	1,030.09	0.00	289.29	78.07
41510	PST DEFERRED COMPENSATION	9.69	0.00	4.28	0.00	5.41	44.16
41520	TIERED EMP DEF COMPENSATION	589.70	126.00	423.00	0.00	166.70	71.73
41530	TIERED RHS BENEFIT	642.67	178.50	518.00	0.00	124.67	80.60
41600	LONGEVITY	984.18	45.22	786.84	0.00	197.34	79.94
41660	TUITION REIMBURSEMENT	0.00	0.00	91.26	0.00	(91.26)	0.00
41700	ANNUAL LEAVE BUYBACK	5,377.20	0.00	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	17,010.01	865.66	12,837.57	0.00	4,172.44	75.47
41912	PERS-UNFUNDED	2,334.00	0.00	2,334.00	0.00	0.00	100.00
41920	MEDICARE	4,634.30	224.11	3,372.87	0.00	1,261.43	72.78
41929	SHORT TERM DISABILITY	454.91	29.26	437.97	0.00	16.94	96.27
41930	LONG TERM DISABILITY	968.39	48.54	726.59	0.00	241.80	75.03
41931	WORKERS COMP	3,717.61	949.64	2,930.75	0.00	786.86	78.83
41932	STATE UNEMPLOYMENT INSURANCE	139.76	6.57	102.54	0.00	37.22	73.36
41940	HEALTH INSURANCE	32,117.35	1,813.70	23,460.38	0.00	8,656.97	73.04
41945	OPT OUT HEALTH INSURANCE	672.00	0.00	345.03	0.00	326.97	51.34

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41946	LIFE INSURANCE	1,179.89	59.24	886.70	0.00	293.19	75.15
41951	HEALTH ALLOWANCE CREDIT	0.00	79.12	904.93	0.00	(904.93)	0.00
41996	VACANCY FACTOR	(48,910.00)	0.00	0.00	0.00	(48,910.00)	0.00
41997	BUDGETARY/PAYROLL	(358.85)	0.00	0.00	0.00	(358.85)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>168,778.55</b>	<b>11,841.12</b>	<b>162,921.21</b>	<b>0.00</b>	<b>5,857.34</b>	<b>96.52</b>
<b>SERVICES-SUPPLIES</b>							
42033	CONSTRUCTION MATERIALS	0.00	0.00	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	84.00	117.76	0.00	310.10	27.52
42101	SAFETY SHOES - MOU ITEM	161.29	0.00	95.11	0.00	66.18	58.96
42200	ADVERTISING EXPENSE	531.00	0.00	0.00	0.00	531.00	0.00
42320	POSTAGE & SHIPPING	50.40	0.00	0.42	0.00	49.98	0.83
42340	OFFICE SUPPLIES	455.00	61.12	402.88	0.00	52.12	88.54
42350	PROGRAM EXPENDITURES	831.16	51.72	1,758.70	0.00	(927.54)	211.59
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.93	0.00	(0.93)	0.00
42365	RECYCLED CONTENT PRODUCTS	65.20	3.46	19.68	0.00	45.52	30.18
42410	ELECTRIC UTILITY	1,219.40	0.00	189.82	0.00	1,029.58	15.56
42415	WHOLESALE ENERGY	6,453,630.00	316,417.24	2,771,294.71	0.00	3,682,335.29	42.94
42500	RENTS & LEASES	23,570.00	0.00	17,677.50	0.00	5,892.50	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	46.00	0.00	23.00	0.00	23.00	50.00
42660	MOTOR POOL RENTAL-	120.00	0.00	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	93,750.00	0.00	(250.00)	100.26
42900	PROF. & CONT. SVCS	125,848.70	20,712.18	124,985.99	9,820.00	(8,957.29)	107.11
43100	MEMBERSHIP & DUES	7,684.43	7,340.76	7,477.26	0.00	207.17	97.30
43200	CONFERENCE, TRAINING & TRAVEL	3,711.30	113.07	4,605.18	0.00	(893.88)	124.08
43400	LEGAL SERVICES-SPECIAL COUNSEL	43,932.00	279.00	6,697.86	0.00	37,234.14	15.24
43715	REGULATORY PERMIT & USE FEES	2,034.60	459.53	1,952.48	0.00	82.12	95.96
44610	ADMINISTRATIVE SERVICES CHARGE	161,544.00	0.00	121,158.00	0.00	40,386.00	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	217.00	0.00	108.50	0.00	108.50	50.00
44614	INTERNAL SVC CHRG-INFO TECH	167,646.00	0.00	125,734.50	0.00	41,911.50	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>7,087,395.34</b>	<b>345,522.08</b>	<b>3,278,117.52</b>	<b>9,820.00</b>	<b>3,799,457.82</b>	<b>46.39</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>		<b>7,256,173.89</b>	<b>357,363.20</b>	<b>3,441,038.73</b>	<b>9,820.00</b>	<b>3,805,315.16</b>	<b>47.55</b>
<b>FUN 576</b>		<b>7,372,680.17</b>	<b>357,363.20</b>	<b>3,535,023.04</b>	<b>10,217.26</b>	<b>3,827,439.87</b>	<b>48.08</b>

		<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>
<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
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	29.15	0.00	(29.15)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	14,860.89	0.00	(14,860.89)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	0.00	27,770.00	(27,770.00)	0.00
42900	PROF. & CONT. SVCS	195,873.60	35,008.40	129,690.31	192,667.44	(126,484.15)	164.57
43300	CONSTRUCTION CONTRACTS	0.00	29,660.91	414,747.66	169,444.87	(584,192.53)	0.00
43301	CAPITAL IMPROVEMENTS	0.00	0.00	21,303.42	0.00	(21,303.42)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,130,223.16</b>	<b>64,669.31</b>	<b>580,631.43</b>	<b>389,882.31</b>	<b>1,159,709.42</b>	<b>45.55</b>
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	67,827.37	0.00	2,283.75	67,827.37	(2,283.75)	103.36
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>2,283.75</b>	<b>119,701.12</b>	<b>(2,283.75)</b>	<b>101.90</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,249,924.28</b>	<b>64,669.31</b>	<b>582,915.18</b>	<b>509,583.43</b>	<b>1,157,425.67</b>	<b>48.55</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	58.00	0.00	58.08	0.00	(0.08)	100.13
44001	DS PRINCIPAL 2021 POBS	190,372.00	0.00	190,371.20	0.00	0.80	100.00
44101	DS INTEREST 2021 POBS	48,526.00	0.00	34,772.71	0.00	13,753.29	71.65
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>238,956.00</b>	<b>0.00</b>	<b>225,201.99</b>	<b>0.00</b>	<b>13,754.01</b>	<b>94.24</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>238,956.00</b>	<b>0.00</b>	<b>225,201.99</b>	<b>0.00</b>	<b>13,754.01</b>	<b>94.24</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	100,683.73	1,100.51	15,456.06	0.00	85,227.67	15.35
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	2,443.17	346.69	3,239.65	0.00	(796.48)	132.60
41300	OVERTIME	0.00	0.00	13.10	0.00	(13.10)	0.00
41500	DEFERRED COMPENSATION MATCH	(71.68)	0.00	60.00	0.00	(131.68)	(83.70)
41510	PST DEFERRED COMPENSATION	31.76	4.51	42.15	0.00	(10.39)	132.71
41520	TIERED EMP DEF COMPENSATION	106.60	79.50	159.00	0.00	(52.40)	149.15

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41530	TIERED RHS BENEFIT	3.81	40.50	81.00	0.00	(77.19)	2,125.98
41600	LONGEVITY	0.00	0.00	(3.30)	0.00	3.30	0.00
41660	TUITION REIMBURSEMENT	0.00	0.00	197.40	0.00	(197.40)	0.00
41910	PERS-NORMAL	11,786.99	132.61	1,873.94	0.00	9,913.05	15.89
41912	PERS-UNFUNDED	2,743.00	0.00	2,743.00	0.00	0.00	100.00
41920	MEDICARE	2,966.02	39.97	537.67	0.00	2,428.35	18.12
41929	SHORT TERM DISABILITY	322.19	17.34	215.82	0.00	106.37	66.98
41930	LONG TERM DISABILITY	684.66	28.76	358.04	0.00	326.62	52.29
41931	WORKERS COMP	2,215.48	158.03	496.90	0.00	1,718.58	22.42
41932	STATE UNEMPLOYMENT INSURANCE	91.62	1.32	17.92	0.00	73.70	19.55
41940	HEALTH INSURANCE	15,186.75	576.27	6,433.82	0.00	8,752.93	42.36
41945	OPT OUT HEALTH INSURANCE	576.00	0.00	0.00	0.00	576.00	0.00
41946	LIFE INSURANCE	835.68	35.08	436.82	0.00	398.86	52.27
41951	HEALTH ALLOWANCE CREDIT	0.00	23.28	156.65	0.00	(156.65)	0.00
41996	VACANCY FACTOR	(49,441.00)	0.00	0.00	0.00	(49,441.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>91,708.68</b>	<b>2,584.37</b>	<b>33,811.36</b>	<b>0.00</b>	<b>57,897.32</b>	<b>36.86</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	217.81	0.00	0.00	0.00	217.81	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>217.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.81</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>91,926.49</b>	<b>2,584.37</b>	<b>33,811.36</b>	<b>0.00</b>	<b>58,115.13</b>	<b>36.78</b>
<b>52 ELECTRIC UTILITY</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	275,395.70	9,858.24	191,749.35	0.00	83,646.35	69.62
41140	FINAL LEAVE	0.00	0.00	71.10	0.00	(71.10)	0.00
41141	SP COMP-BILINGUAL	362.85	0.00	299.92	0.00	62.93	82.65
41200	TEMPORARY EMPLOYEES	4,009.19	0.00	1,414.00	0.00	2,595.19	35.26
41300	OVERTIME	2,774.00	34.52	3,979.74	0.00	(1,205.74)	143.46
41320	COMP TIME	0.00	0.00	76.96	0.00	(76.96)	0.00
41400	SPECIAL DUTY PAY	2,816.00	0.00	1,601.85	0.00	1,214.15	56.88
41410	AUTO ALLOWANCE	115.20	0.00	57.59	0.00	57.61	49.99
41500	DEFERRED COMPENSATION MATCH	1,925.92	348.00	1,432.31	0.00	493.61	74.37
41510	PST DEFERRED COMPENSATION	29.09	0.00	18.39	0.00	10.70	63.21
41520	TIERED EMP DEF COMPENSATION	941.56	174.00	615.06	0.00	326.50	65.32
41530	TIERED RHS BENEFIT	922.20	246.50	730.06	0.00	192.14	79.16
41600	LONGEVITY	1,844.18	62.46	1,284.59	0.00	559.59	69.65
41660	TUITION REIMBURSEMENT	0.00	0.00	273.78	0.00	(273.78)	0.00
41700	ANNUAL LEAVE BUYBACK	9,347.95	0.00	8,768.57	0.00	579.38	93.80
41710	ANNUAL LEAVE OVER MAX	636.00	0.00	2,482.48	0.00	(1,846.48)	390.32
41910	PERS-NORMAL	29,298.61	1,195.44	23,364.22	0.00	5,934.39	79.74

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41912	PERS-UNFUNDED	4,471.00	0.00	4,471.00	0.00	0.00	100.00
41920	MEDICARE	8,937.25	309.56	6,283.93	0.00	2,653.32	70.31
41929	SHORT TERM DISABILITY	881.13	40.42	792.95	0.00	88.18	89.99
41930	LONG TERM DISABILITY	1,872.46	67.04	1,307.21	0.00	565.25	69.81
41931	WORKERS COMP	7,261.73	1,808.91	5,501.60	0.00	1,760.13	75.76
41932	STATE UNEMPLOYMENT INSURANCE	271.12	9.06	190.06	0.00	81.06	70.10
41940	HEALTH INSURANCE	60,543.70	2,504.74	40,428.94	0.00	20,114.76	66.77
41941	RETIREES HEALTH INSURANCE/OPEB	60,048.00	15,273.74	61,093.47	0.00	(1,045.47)	101.74
41945	OPT OUT HEALTH INSURANCE	1,248.00	0.00	711.05	0.00	536.95	56.97
41946	LIFE INSURANCE	2,285.43	81.84	1,595.63	0.00	689.80	69.81
41951	HEALTH ALLOWANCE CREDIT	0.00	109.24	1,398.69	0.00	(1,398.69)	0.00
41996	VACANCY FACTOR	(46,582.00)	0.00	0.00	0.00	(46,582.00)	0.00
41997	BUDGETARY/PAYROLL	(358.85)	0.00	0.00	0.00	(358.85)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>431,297.42</b>	<b>32,123.71</b>	<b>361,994.50</b>	<b>0.00</b>	<b>69,302.92</b>	<b>83.93</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	2,151.13	0.00	(2,151.13)	0.00
42033	CONSTRUCTION MATERIALS	4,200.00	0.00	9,166.79	0.00	(4,966.79)	218.25
42034	SAFETY MATERIALS/CONSTRUCTION	40.00	193.83	196.16	0.00	(156.16)	490.40
42055	COMPUTER EQUIPMENT &	1,395.47	116.00	737.03	2.16	656.28	52.97
42100	UNIFORM EXPENSE	44.25	4.47	36.77	0.00	7.48	83.09
42101	SAFETY SHOES - MOU ITEM	468.12	0.00	131.34	0.00	336.78	28.05
42200	ADVERTISING EXPENSE	2,073.00	0.00	128.50	0.00	1,944.50	6.19
42220	PROMOTIONAL/PUBLIC OUTREACH	207.93	0.00	5,387.66	0.00	(5,179.73)	2,591.09
42300	WIRELESS COMMUNICATION	3,115.06	103.04	748.65	0.00	2,366.41	24.03
42310	PHONES, FAX, ISDN LINES	3,526.59	291.80	3,462.84	0.00	63.75	98.19
42320	POSTAGE & SHIPPING	9,982.54	1,022.82	8,684.07	0.00	1,298.47	86.99
42340	OFFICE SUPPLIES	732.19	71.14	509.67	0.00	222.52	69.60
42350	PROGRAM EXPENDITURES	1,054.35	138.88	1,341.26	0.00	(286.91)	127.21
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	2.83	0.00	(2.83)	0.00
42365	RECYCLED CONTENT PRODUCTS	89.80	3.46	24.34	0.00	65.46	27.10
42410	ELECTRIC UTILITY	14,316.00	310.55	(24,247.54)	0.00	38,563.54	(169.37)
42415	WHOLESALE ENERGY	10,801,225.00	577,230.57	5,108,056.70	0.00	5,693,168.30	47.29
42500	RENTS & LEASES	47,147.00	0.00	35,360.25	0.00	11,786.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	218.00	0.00	109.00	0.00	109.00	50.00
42660	MOTOR POOL RENTAL-	631.00	0.00	315.50	0.00	315.50	50.00
42710	MILEAGE/VEHICLE EXP REIMB	10.00	15.96	84.31	0.00	(74.31)	843.10
42813	MTCE & REPAIR - EQUIP & FAC	100,000.00	0.00	20,418.60	109,581.40	(30,000.00)	130.00
42815	SCADA MAINTENANCE	14,608.13	5,570.00	11,898.32	475.68	2,234.13	84.70
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	185,150.00	0.00	(150.00)	100.08

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
42900	PROF. & CONT. SVCS	691,001.99	105,554.47	520,918.44	144,660.55	25,423.00	96.32
42902	CUST CREDIT CRD PROCESSING FEE	22,961.58	1,300.25	14,418.92	5,628.34	2,914.32	87.30
43000	INSURANCE & SURETY BONDS	25,901.70	12,249.11	30,482.25	0.00	(4,580.55)	117.68
43100	MEMBERSHIP & DUES	10,611.83	10,137.24	10,325.74	0.00	286.09	97.30
43200	CONFERENCE, TRAINING & TRAVEL	12,311.90	164.85	7,586.60	0.00	4,725.30	61.62
43400	LEGAL SERVICES-SPECIAL COUNSEL	60,668.00	483.75	17,091.54	0.00	43,576.46	28.17
43715	REGULATORY PERMIT & USE FEES	2,809.68	634.58	2,696.27	0.00	113.41	95.96
43716	JOB REQ CERTIFICATES & LICENSE	36.40	0.00	0.00	0.00	36.40	0.00
43722	PREVENTION & MAINTENANCE	173,432.00	9,402.96	156,066.67	63,933.33	(46,568.00)	126.85
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	0.00	444,492.00	0.00	148,164.00	75.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	2,390.00	0.00	1,195.00	0.00	1,195.00	50.00
44614	INTERNAL SVC CHRГ-INFO TECH	231,511.00	0.00	173,633.25	0.00	57,877.75	75.00
44615	INTERNAL SVC CHRГ-NPDES	111,174.00	0.00	83,380.50	0.00	27,793.50	75.00
44630	FRANCHISE IN LIEU CHARGE	209,580.00	0.00	126,448.77	0.00	83,131.23	60.33
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>13,370,084.81</b>	<b>724,999.73</b>	<b>6,958,590.13</b>	<b>324,281.46</b>	<b>6,087,213.22</b>	<b>54.47</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>		<b>13,801,382.23</b>	<b>757,123.44</b>	<b>7,320,584.63</b>	<b>324,281.46</b>	<b>6,156,516.14</b>	<b>55.39</b>
<b>FUN 578</b>		<b>16,382,381.00</b>	<b>824,377.12</b>	<b>8,162,705.16</b>	<b>833,864.89</b>	<b>7,385,810.95</b>	<b>54.91</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</b>	<b>ELECTRIC UTILITY GRANT/AGRMT</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,866.00	0.00	0.00	0.00	3,866.00	0.00
42830	REBATE PROGRAMS	0.00	0.00	3,634.00	0.00	(3,634.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,866.00</b>	<b>0.00</b>	<b>3,634.00</b>	<b>0.00</b>	<b>232.00</b>	<b>93.99</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>3,866.00</b>	<b>0.00</b>	<b>3,634.00</b>	<b>0.00</b>	<b>232.00</b>	<b>93.99</b>
<b>FUN 579</b>		<b>3,866.00</b>	<b>0.00</b>	<b>3,634.00</b>	<b>0.00</b>	<b>232.00</b>	<b>93.99</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2025**

	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>23,758,927.17</b>	<b>1,181,740.32</b>	<b>11,701,362.20</b>	<b>844,082.15</b>	<b>11,213,482.82</b>	<b>52.80</b>