

	<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	13,142.77	0.00	0.00	0.00	13,142.77	0.00
42900 PROF. & CONT. SVCS	397.26	397.26	397.26	69.30	(69.30)	117.44
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,540.03</b>	<b>397.26</b>	<b>397.26</b>	<b>69.30</b>	<b>13,073.47</b>	<b>3.44</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>13,540.03</b>	<b>397.26</b>	<b>397.26</b>	<b>69.30</b>	<b>13,073.47</b>	<b>3.44</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	11.00	0.00	0.00	0.00	11.00	0.00
44101 DS INTEREST 2021 POBS	35,140.00	0.00	(5,520.05)	0.00	40,660.05	(15.70)
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>35,151.00</b>	<b>0.00</b>	<b>(5,520.05)</b>	<b>0.00</b>	<b>40,671.05</b>	<b>(15.70)</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>35,151.00</b>	<b>0.00</b>	<b>(5,520.05)</b>	<b>0.00</b>	<b>40,671.05</b>	<b>(15.70)</b>
<b>52 ELECTRIC UTILITY</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	149,248.14	5,035.28	18,547.55	0.00	130,700.59	12.42
41141 SP COMP-BILINGUAL	281.00	0.00	0.00	0.00	281.00	0.00
41148 SP COMP-GRADE 5 CERT PAY	246.00	0.00	0.00	0.00	246.00	0.00
41200 TEMPORARY EMPLOYEES	1,272.29	0.00	0.00	0.00	1,272.29	0.00
41300 OVERTIME	2,662.00	0.00	12.50	0.00	2,649.50	0.46
41320 COMP TIME	20.00	0.00	0.00	0.00	20.00	0.00
41400 SPECIAL DUTY PAY	208.00	0.00	0.00	0.00	208.00	0.00
41410 AUTO ALLOWANCE	115.20	0.00	0.00	0.00	115.20	0.00
41500 DEFERRED COMPENSATION MATCH	1,548.00	0.00	0.00	0.00	1,548.00	0.00
41510 PST DEFERRED COMPENSATION	11.82	0.00	0.00	0.00	11.82	0.00
41520 TIERED EMP DEF COMPENSATION	804.00	63.00	63.00	0.00	741.00	7.83
41530 TIERED RHS BENEFIT	944.00	21.00	21.00	0.00	923.00	2.22
41600 LONGEVITY	1,059.86	22.61	108.20	0.00	951.66	10.20
41700 ANNUAL LEAVE BUYBACK	10,740.98	0.00	3,214.85	0.00	7,526.13	29.93
41910 PERS-NORMAL	17,336.81	583.19	2,151.04	0.00	15,185.77	12.40
41912 PERS-UNFUNDED	8,921.00	0.00	5,151.57	0.00	3,769.43	57.74
41920 MEDICARE	4,976.10	150.99	648.12	0.00	4,327.98	13.02
41929 SHORT TERM DISABILITY	477.58	20.65	76.03	0.00	401.55	15.91
41930 LONG TERM DISABILITY	1,014.92	34.25	126.13	0.00	888.79	12.42
41931 WORKERS COMP	4,134.88	147.98	590.16	0.00	3,544.72	14.27
41932 STATE UNEMPLOYMENT INSURANCE	149.76	4.60	19.94	0.00	129.82	13.31
41940 HEALTH INSURANCE	34,626.34	1,358.15	3,881.51	0.00	30,744.83	11.20
41941 RETIREES HEALTH INSURANCE/OPEB	13,924.00	0.00	0.00	0.00	13,924.00	0.00
41945 OPT OUT HEALTH INSURANCE	648.00	0.00	0.00	0.00	648.00	0.00
41946 LIFE INSURANCE	1,208.77	40.79	150.23	0.00	1,058.54	12.42

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2025**

	<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	43.54	153.74	0.00	(153.74)	0.00
41996 VACANCY FACTOR	(11,587.00)	0.00	0.00	0.00	(11,587.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>244,992.45</b>	<b>7,526.03</b>	<b>34,915.57</b>	<b>0.00</b>	<b>210,076.88</b>	<b>14.25</b>
<b>SERVICES-SUPPLIES</b>						
42034 SAFETY MATERIALS/CONSTRUCTION	70.00	0.00	0.00	0.00	70.00	0.00
42055 COMPUTER EQUIPMENT &	426.54	1.74	19.77	0.00	406.77	4.63
42101 SAFETY SHOES - MOU ITEM	163.00	0.00	0.00	0.00	163.00	0.00
42200 ADVERTISING EXPENSE	463.00	0.00	0.00	0.00	463.00	0.00
42320 POSTAGE & SHIPPING	50.40	0.00	0.00	0.00	50.40	0.00
42340 OFFICE SUPPLIES	463.80	39.77	42.43	0.00	421.37	9.14
42350 PROGRAM EXPENDITURES	463.60	22.08	49.68	0.00	413.92	10.71
42360 CLEANING/JANITORIAL SUPPLIES	10.00	0.00	0.00	0.00	10.00	0.00
42365 RECYCLED CONTENT PRODUCTS	66.20	3.46	3.46	0.00	62.74	5.22
42410 ELECTRIC UTILITY	1,876.00	0.00	0.00	0.00	1,876.00	0.00
42415 WHOLESALE ENERGY	6,697,107.20	315,827.41	579,094.79	0.00	6,118,012.41	8.64
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	460.00	0.00	0.00	0.00	460.00	0.00
42660 MOTOR POOL RENTAL-	360.00	0.00	0.00	0.00	360.00	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	15,100.00	0.00	78,400.00	16.14
42900 PROF. & CONT. SVCS	129,425.96	11,518.70	22,803.38	125,881.76	(19,259.18)	114.88
43100 MEMBERSHIP & DUES	7,537.41	136.50	7,477.26	0.00	60.15	99.20
43200 CONFERENCE, TRAINING & TRAVEL	3,715.12	33.90	102.07	0.00	3,613.05	2.74
43400 LEGAL SERVICES-SPECIAL COUNSEL	43,932.00	158.85	158.85	0.00	43,773.15	0.36
43715 REGULATORY PERMIT & USE FEES	2,058.11	189.76	196.48	0.00	1,861.63	9.54
43722 PREVENTION & MAINTENANCE	0.00	223.20	223.20	0.00	(223.20)	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	69,132.00	17,283.00	17,283.00	0.00	51,849.00	25.00
44614 INTERNAL SVC CHRG-INFO TECH	190,819.00	47,704.75	47,704.75	0.00	143,114.25	25.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>7,265,819.34</b>	<b>399,035.62</b>	<b>696,151.62</b>	<b>125,881.76</b>	<b>6,443,785.96</b>	<b>11.31</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>7,510,811.79</b>	<b>406,561.65</b>	<b>731,067.19</b>	<b>125,881.76</b>	<b>6,653,862.84</b>	<b>11.40</b>
<b>FUN 576</b>	<b>7,559,502.82</b>	<b>406,958.91</b>	<b>725,944.40</b>	<b>125,951.06</b>	<b>6,707,607.36</b>	<b>11.26</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 GREENFIELD ELECTRIC UTILITY FD</b>						
<b>00 NOT APPLICABLE</b>						
SALARIES-BENEFITS						
41300 OVERTIME	0.00	0.00	968.05	0.00	(968.05)	0.00
41920 MEDICARE	0.00	0.00	28.48	0.00	(28.48)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.89	0.00	(0.89)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>997.42</b>	<b>0.00</b>	<b>(997.42)</b>	<b>0.00</b>
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	2,483,374.46	0.00	0.00	0.00	2,483,374.46	0.00
42033 CONSTRUCTION MATERIALS	0.00	0.00	8,304.48	0.00	(8,304.48)	0.00
42813 MTCE & REPAIR - EQUIP & FAC	30,564.00	0.00	30,560.39	3.61	0.00	100.00
42900 PROF. & CONT. SVCS	188,145.28	25,626.92	25,626.92	225,834.10	(63,315.74)	133.65
43300 CONSTRUCTION CONTRACTS	166,458.90	8,353.12	0.00	158,105.78	8,353.12	94.98
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>2,868,542.64</b>	<b>33,980.04</b>	<b>64,491.79</b>	<b>383,943.49</b>	<b>2,420,107.36</b>	<b>15.63</b>
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	67,827.37	0.00	0.00	67,827.37	0.00	100.00
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>0.00</b>	<b>119,701.12</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>2,988,243.76</b>	<b>33,980.04</b>	<b>65,489.21</b>	<b>503,644.61</b>	<b>2,419,109.94</b>	<b>19.04</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	18.00	0.00	0.00	0.00	18.00	0.00
44101 DS INTEREST 2021 POBS	48,526.00	0.00	(7,622.93)	0.00	56,148.93	(15.70)
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>48,544.00</b>	<b>0.00</b>	<b>(7,622.93)</b>	<b>0.00</b>	<b>56,166.93</b>	<b>(15.70)</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>48,544.00</b>	<b>0.00</b>	<b>(7,622.93)</b>	<b>0.00</b>	<b>56,166.93</b>	<b>(15.70)</b>
<b>21 PLANNING &amp; DEVELOPMENT</b>						
SALARIES-BENEFITS						
41912 PERS-UNFUNDED	0.00	0.00	423.78	0.00	(423.78)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>423.78</b>	<b>0.00</b>	<b>(423.78)</b>	<b>0.00</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>423.78</b>	<b>0.00</b>	<b>(423.78)</b>	<b>0.00</b>
<b>39 PUBLIC WORKS</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	125,592.16	1,395.28	2,683.92	0.00	122,908.24	2.13
41200 TEMPORARY EMPLOYEES	2,781.71	112.64	651.22	0.00	2,130.49	23.41
41400 SPECIAL DUTY PAY	0.00	0.00	37.71	0.00	(37.71)	0.00
41500 DEFERRED COMPENSATION MATCH	423.00	0.00	0.00	0.00	423.00	0.00
41510 PST DEFERRED COMPENSATION	36.16	1.46	8.47	0.00	27.69	23.42
41520 TIERED EMP DEF COMPENSATION	390.00	97.49	97.49	0.00	292.51	24.99

		<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>
41530	TIERED RHS BENEFIT	186.00	46.50	46.50	0.00	139.50	25.00
41660	TUITION REIMBURSEMENT	0.00	98.70	197.40	0.00	(197.40)	0.00
41910	PERS-NORMAL	14,480.79	160.87	309.43	0.00	14,171.36	2.13
41912	PERS-UNFUNDED	10,107.00	0.00	6,054.31	0.00	4,052.69	59.90
41920	MEDICARE	3,775.31	45.40	92.12	0.00	3,683.19	2.44
41929	SHORT TERM DISABILITY	401.89	22.14	54.84	0.00	347.05	13.64
41930	LONG TERM DISABILITY	854.04	36.76	97.90	0.00	756.14	11.46
41931	WORKERS COMP	1,797.22	20.92	46.30	0.00	1,750.92	2.57
41932	STATE UNEMPLOYMENT INSURANCE	115.52	1.37	3.08	0.00	112.44	2.66
41940	HEALTH INSURANCE	10,728.75	813.46	1,886.51	0.00	8,842.24	17.58
41946	LIFE INSURANCE	1,017.41	43.76	116.59	0.00	900.82	11.45
41951	HEALTH ALLOWANCE CREDIT	0.00	31.34	57.48	0.00	(57.48)	0.00
41996	VACANCY FACTOR	(35,215.00)	0.00	0.00	0.00	(35,215.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>137,471.96</b>	<b>2,928.09</b>	<b>12,441.27</b>	<b>0.00</b>	<b>125,030.69</b>	<b>9.05</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	291.25	0.00	0.00	0.00	291.25	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>291.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.25</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>137,763.21</b>	<b>2,928.09</b>	<b>12,441.27</b>	<b>0.00</b>	<b>125,321.94</b>	<b>9.03</b>
<b>52 ELECTRIC UTILITY</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	284,963.49	9,010.72	27,670.93	0.00	257,292.56	9.71
41141	SP COMP-BILINGUAL	713.25	0.00	0.00	0.00	713.25	0.00
41148	SP COMP-GRADE 5 CERT PAY	246.00	0.00	0.00	0.00	246.00	0.00
41200	TEMPORARY EMPLOYEES	4,290.90	0.00	0.00	0.00	4,290.90	0.00
41300	OVERTIME	4,690.00	501.95	519.21	0.00	4,170.79	11.07
41320	COMP TIME	226.00	0.00	0.00	0.00	226.00	0.00
41400	SPECIAL DUTY PAY	208.00	0.00	0.00	0.00	208.00	0.00
41410	AUTO ALLOWANCE	115.20	0.00	0.00	0.00	115.20	0.00
41500	DEFERRED COMPENSATION MATCH	2,961.00	210.00	210.00	0.00	2,751.00	7.09
41510	PST DEFERRED COMPENSATION	35.47	0.00	0.00	0.00	35.47	0.00
41520	TIERED EMP DEF COMPENSATION	1,542.00	139.50	139.50	0.00	1,402.50	9.04
41530	TIERED RHS BENEFIT	1,562.00	81.50	81.50	0.00	1,480.50	5.21
41600	LONGEVITY	1,947.86	50.07	168.30	0.00	1,779.56	8.64
41700	ANNUAL LEAVE BUYBACK	15,070.86	0.00	4,439.55	0.00	10,631.31	29.45
41710	ANNUAL LEAVE OVER MAX	2,557.00	0.00	0.00	0.00	2,557.00	0.00
41910	PERS-NORMAL	33,276.82	1,044.70	3,209.86	0.00	30,066.96	9.64
41912	PERS-UNFUNDED	17,121.00	0.00	9,868.34	0.00	7,252.66	57.63
41920	MEDICARE	9,348.23	292.68	979.19	0.00	8,369.04	10.47
41929	SHORT TERM DISABILITY	911.85	36.94	113.45	0.00	798.40	12.44

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**09/30/2025**

		<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>
41930	LONG TERM DISABILITY	1,937.80	61.27	188.17	0.00	1,749.63	9.71
41931	WORKERS COMP	9,419.79	285.61	896.21	0.00	8,523.58	9.51
41932	STATE UNEMPLOYMENT INSURANCE	282.47	8.71	29.87	0.00	252.60	10.57
41940	HEALTH INSURANCE	63,384.52	2,252.78	5,737.50	0.00	57,647.02	9.05
41941	RETIREES HEALTH INSURANCE/OPEB	44,176.00	0.00	0.00	0.00	44,176.00	0.00
41945	OPT OUT HEALTH INSURANCE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
41946	LIFE INSURANCE	2,308.22	72.98	224.14	0.00	2,084.08	9.71
41951	HEALTH ALLOWANCE CREDIT	0.00	89.76	241.92	0.00	(241.92)	0.00
41996	VACANCY FACTOR	(21,956.00)	0.00	0.00	0.00	(21,956.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>482,923.73</b>	<b>14,139.17</b>	<b>54,717.64</b>	<b>0.00</b>	<b>428,206.09</b>	<b>11.33</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	0.00	7.46	36.61	0.00	(36.61)	0.00
42033	CONSTRUCTION MATERIALS	20,000.00	(15,658.53)	3,922.55	0.00	16,077.45	19.61
42034	SAFETY MATERIALS/CONSTRUCTION	190.00	17.43	17.43	0.00	172.57	9.17
42055	COMPUTER EQUIPMENT &	1,393.92	5.22	6,971.49	0.00	(5,577.57)	500.13
42100	UNIFORM EXPENSE	44.25	0.00	0.01	0.00	44.24	0.02
42101	SAFETY SHOES - MOU ITEM	535.00	0.00	0.00	0.00	535.00	0.00
42200	ADVERTISING EXPENSE	1,623.00	0.00	0.00	0.00	1,623.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	207.93	0.00	0.00	0.00	207.93	0.00
42300	WIRELESS COMMUNICATION	1,310.96	80.04	219.54	0.00	1,091.42	16.74
42310	PHONES, FAX, ISDN LINES	3,702.92	320.04	611.28	0.00	3,091.64	16.50
42320	POSTAGE & SHIPPING	9,139.60	17.77	1,615.94	0.00	7,523.66	17.68
42340	OFFICE SUPPLIES	758.59	67.17	67.17	0.00	691.42	8.85
42350	PROGRAM EXPENDITURES	686.79	666.46	770.59	0.00	(83.80)	112.20
42360	CLEANING/JANITORIAL SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
42365	RECYCLED CONTENT PRODUCTS	92.80	3.46	3.46	0.00	89.34	3.72
42410	ELECTRIC UTILITY	11,487.45	6,313.20	7,226.18	0.00	4,261.27	62.90
42415	WHOLESALE ENERGY	10,890,102.83	613,098.63	1,212,824.16	0.00	9,677,278.67	11.13
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	3,130.00	0.00	0.00	0.00	3,130.00	0.00
42660	MOTOR POOL RENTAL-	2,939.00	0.00	0.00	0.00	2,939.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	10.00	0.00	0.00	0.00	10.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	296,359.80	0.00	0.00	96,359.80	200,000.00	32.51
42815	SCADA MAINTENANCE	10,000.00	1,818.00	1,818.00	0.00	8,182.00	18.18
42816	MOWING/LANDSCAPE CONTRACTS	4,140.00	0.00	0.00	0.00	4,140.00	0.00
42830	REBATE PROGRAMS	456,873.00	0.00	93,800.00	0.00	363,073.00	20.53
42900	PROF. & CONT. SVCS	442,503.39	28,611.32	64,187.81	285,113.28	93,202.30	78.93
42902	CUST CREDIT CRD PROCESSING FEE	25,225.43	822.16	894.24	6,319.61	18,011.58	28.59
43000	INSURANCE & SURETY BONDS	12,248.82	0.00	0.00	0.00	12,248.82	0.00
43100	MEMBERSHIP & DUES	10,408.81	188.50	10,325.74	0.00	83.07	99.20

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2025**

	<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>
43200 CONFERENCE, TRAINING & TRAVEL	12,685.75	64.30	181.77	0.00	12,503.98	1.43
43400 LEGAL SERVICES-SPECIAL COUNSEL	24,900.00	135.39	135.39	0.00	24,764.61	0.54
43715 REGULATORY PERMIT & USE FEES	2,842.15	262.04	271.32	0.00	2,570.83	9.54
43722 PREVENTION & MAINTENANCE	214,565.27	223.20	223.20	34,565.27	179,776.80	16.21
44200 BAD DEBTS EXPENSE	17,814.30	0.00	0.00	0.00	17,814.30	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	234,250.00	58,562.50	58,562.50	0.00	175,687.50	25.00
44614 INTERNAL SVC CHRГ-INFO TECH	263,511.00	65,877.75	65,877.75	0.00	197,633.25	25.00
44615 INTERNAL SVC CHRГ-NPDES	104,842.00	26,210.50	26,210.50	0.00	78,631.50	25.00
44630 FRANCHISE IN LIEU CHARGE	237,002.60	0.00	0.00	0.00	237,002.60	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>13,364,699.36</b>	<b>799,500.76</b>	<b>1,568,561.38</b>	<b>422,357.96</b>	<b>11,373,780.02</b>	<b>14.89</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>13,847,623.09</b>	<b>813,639.93</b>	<b>1,623,279.02</b>	<b>422,357.96</b>	<b>11,801,986.11</b>	<b>14.77</b>
<b>FUN 578</b>	<b>17,022,174.06</b>	<b>850,548.06</b>	<b>1,694,010.35</b>	<b>926,002.57</b>	<b>14,402,161.14</b>	<b>15.39</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	5,232.00	0.00	0.00	0.00	5,232.00	0.00
TOTAL FOR SERVICES-SUPPLIES	<u>5,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,232.00</u>	<u>0.00</u>
<b>TOTAL FOR NOT APPLICABLE</b>	<u>5,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,232.00</u>	<u>0.00</u>
<b>FUN 579</b>	<u>5,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,232.00</u>	<u>0.00</u>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2025**

	<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>24,586,908.88</b>	<b>1,257,506.97</b>	<b>2,419,954.75</b>	<b>1,051,953.63</b>	<b>21,115,000.50</b>	<b>14.12</b>