

	<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	22,317.04	0.00	0.00	0.00	22,317.04	0.00
42900 PROF. & CONT. SVCS	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>22,317.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>18,367.04</b>	<b>17.69</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>22,317.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>18,367.04</b>	<b>17.69</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	25.24	25.24	0.00	(25.24)	0.00
44101 DS INTEREST 2021 POBS	36,757.94	0.00	0.00	0.00	36,757.94	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>36,757.94</b>	<b>25.24</b>	<b>25.24</b>	<b>0.00</b>	<b>36,732.70</b>	<b>0.06</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>36,757.94</b>	<b>25.24</b>	<b>25.24</b>	<b>0.00</b>	<b>36,732.70</b>	<b>0.06</b>
<b>52 ELECTRIC UTILITY</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	136,337.26	22,353.77	52,918.18	0.00	83,419.08	38.81
41140 FINAL LEAVE	0.00	182.73	182.73	0.00	(182.73)	0.00
41141 SP COMP-BILINGUAL	541.00	106.06	349.78	0.00	191.22	64.65
41200 TEMPORARY EMPLOYEES	1,204.88	102.76	102.76	0.00	1,102.12	8.52
41300 OVERTIME	0.00	222.55	222.55	0.00	(222.55)	0.00
41320 COMP TIME	0.00	2.76	2.76	0.00	(2.76)	0.00
41410 AUTO ALLOWANCE	199.20	57.59	57.59	0.00	141.61	28.91
41500 DEFERRED COMPENSATION MATCH	1,237.00	294.25	588.25	0.00	648.75	47.55
41510 PST DEFERRED COMPENSATION	3.40	1.26	1.26	0.00	2.14	37.05
41520 TIERED EMP DEF COMPENSATION	414.00	119.71	227.71	0.00	186.29	55.00
41530 TIERED RHS BENEFIT	382.00	108.71	216.71	0.00	165.29	56.73
41600 LONGEVITY	517.48	282.38	649.86	0.00	(132.38)	125.58
41700 ANNUAL LEAVE BUYBACK	1,111.74	948.95	1,715.68	0.00	(603.94)	154.32
41910 PERS-NORMAL	14,687.58	2,473.73	5,865.59	0.00	8,821.99	39.93
41920 MEDICARE	4,170.48	755.33	1,707.75	0.00	2,462.73	40.94
41929 SHORT TERM DISABILITY	436.27	91.77	217.20	0.00	219.07	49.78
41930 LONG TERM DISABILITY	927.12	152.14	359.97	0.00	567.15	38.82
41931 WORKERS COMP	2,774.78	454.09	1,066.64	0.00	1,708.14	38.44
41932 STATE UNEMPLOYMENT INSURANCE	70.00	12.59	28.78	0.00	41.22	41.11
41940 HEALTH INSURANCE	33,394.26	3,327.99	9,249.79	0.00	24,144.47	27.69
41945 OPT OUT HEALTH INSURANCE	48.00	573.05	573.05	0.00	(525.05)	1,193.85
41946 LIFE INSURANCE	1,131.60	185.73	439.38	0.00	692.22	38.82
41951 HEALTH ALLOWANCE CREDIT	0.00	155.07	492.61	0.00	(492.61)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>199,588.05</b>	<b>32,964.97</b>	<b>77,236.58</b>	<b>0.00</b>	<b>122,351.47</b>	<b>38.69</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<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>SERVICES-SUPPLIES</b>						
42034 SAFETY MATERIALS/CONSTRUCTION	21.90	0.00	0.00	0.00	21.90	0.00
42055 COMPUTER EQUIPMENT &	625.40	1.66	268.07	0.00	357.33	42.86
42100 UNIFORM EXPENSE	0.00	0.00	264.12	0.00	(264.12)	0.00
42101 SAFETY SHOES - MOU ITEM	171.21	0.00	0.00	0.00	171.21	0.00
42200 ADVERTISING EXPENSE	236.54	0.00	0.00	0.00	236.54	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	92.15	0.00	0.00	0.00	92.15	0.00
42300 WIRELESS COMMUNICATION	1,439.41	0.00	64.24	0.00	1,375.17	4.46
42310 PHONES, FAX, ISDN LINES	1,635.50	644.34	1,233.50	0.00	402.00	75.42
42320 POSTAGE & SHIPPING	2,909.84	0.00	31.99	0.00	2,877.85	1.09
42340 OFFICE SUPPLIES	431.51	36.82	219.64	0.00	211.87	50.90
42350 PROGRAM EXPENDITURES	350.79	406.08	817.26	0.00	(466.47)	232.97
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.76	0.00	(0.76)	0.00
42365 RECYCLED CONTENT PRODUCTS	0.00	0.00	0.81	0.00	(0.81)	0.00
42410 ELECTRIC UTILITY	16,190.98	760.17	11,642.87	0.00	4,548.11	71.90
42415 WHOLESALE ENERGY	5,872,775.16	49,966.69	4,934,886.35	3,152.73	934,736.08	84.08
42500 RENTS & LEASES	56,153.15	28,076.58	56,153.16	0.00	(0.01)	100.00
42710 MILEAGE/VEHICLE EXP REIMB	8.45	0.00	0.00	0.00	8.45	0.00
42813 MTCE & REPAIR - EQUIP & FAC	8,000.00	0.00	0.00	10,000.00	(2,000.00)	125.00
42818 EMERGENCY VEHICLE COMM EQUIP	0.00	105.31	105.31	0.00	(105.31)	0.00
42900 PROF. & CONT. SVCS	148,325.84	16,303.88	137,729.17	17,672.11	(7,075.44)	104.77
42902 CUST CREDIT CRD PROCESSING FEE	6,211.70	(494.31)	0.00	0.00	6,211.70	0.00
43100 MEMBERSHIP & DUES	8,101.05	(2,079.00)	5,676.94	0.00	2,424.11	70.07
43200 CONFERENCE, TRAINING & TRAVEL	4,139.91	0.00	1,134.08	0.00	3,005.83	27.39
43400 LEGAL SERVICES-SPECIAL COUNSEL	46,113.33	1,526.89	15,678.64	34,350.88	(3,916.19)	108.49
43715 REGULATORY PERMIT & USE FEES	1,594.95	406.99	1,627.96	0.00	(33.01)	102.06
44100 INTEREST EXPENSE	69,005.68	0.00	53,245.75	0.00	15,759.93	77.16
44200 BAD DEBTS EXPENSE	10,618.08	0.00	0.00	0.00	10,618.08	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	406,622.36	126,581.06	406,622.24	0.00	0.12	100.00
44613 INTERNAL SVC CHRG-WAREHOUSE	1,110.04	555.02	1,110.04	0.00	0.00	100.00
44614 INTERNAL SVC CHRG-INFO TECH	172,458.23	86,229.11	172,458.23	0.00	0.00	100.00
44630 FRANCHISE IN LIEU CHARGE	129,040.61	18,091.61	29,317.73	0.00	99,722.88	22.71
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>6,964,383.77</b>	<b>327,118.90</b>	<b>5,830,288.86</b>	<b>65,175.72</b>	<b>1,068,919.19</b>	<b>84.65</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>7,163,971.82</b>	<b>360,083.87</b>	<b>5,907,525.44</b>	<b>65,175.72</b>	<b>1,191,270.66</b>	<b>83.37</b>
<b>FUN 576</b>	<b>7,223,046.80</b>	<b>360,109.11</b>	<b>5,907,550.68</b>	<b>69,125.72</b>	<b>1,246,370.40</b>	<b>82.74</b>

		<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>578</b>	<b>GREENFIELD ELECTRIC UTILITY FD</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
40001	CIP - PAYROLL EXPENSES	0.00	0.00	(1,495.37)	0.00	1,495.37	0.00
41100	PERMANENT EMPLOYEES	0.00	0.00	250.24	0.00	(250.24)	0.00
41300	OVERTIME	0.00	0.00	1,327.53	0.00	(1,327.53)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	0.94	0.00	(0.94)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	0.94	0.00	(0.94)	0.00
41600	LONGEVITY	0.00	0.00	3.84	0.00	(3.84)	0.00
41910	PERS-NORMAL	0.00	0.00	27.61	0.00	(27.61)	0.00
41920	MEDICARE	0.00	0.00	46.61	0.00	(46.61)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.78	0.00	(0.78)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	1.27	0.00	(1.27)	0.00
41931	WORKERS COMP	0.00	0.00	5.03	0.00	(5.03)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.82	0.00	(0.82)	0.00
41940	HEALTH INSURANCE	0.00	0.00	27.08	0.00	(27.08)	0.00
41946	LIFE INSURANCE	0.00	0.00	1.56	0.00	(1.56)	0.00
41951	HEALTH ALLOWANCE CREDIT	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>199.77</b>	<b>0.00</b>	<b>(199.77)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	1,768,731.27	0.00	0.00	0.00	1,768,731.27	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	0.00	(1,013.98)	0.00	1,013.98	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	404.06	0.00	(404.06)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	609.92	0.00	(609.92)	0.00
42900	PROF. & CONT. SVCS	43,716.13	0.00	314,425.96	15,064.40	(285,774.23)	753.70
43300	CONSTRUCTION CONTRACTS	0.00	0.00	115,011.98	14,721.20	(129,733.18)	0.00
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,812,447.40</b>	<b>0.00</b>	<b>429,437.94</b>	<b>49,785.60</b>	<b>1,333,223.86</b>	<b>26.44</b>
	<b>SERVICES-SUPPLIES</b>						
40002	CIP-CONTRACTUAL	0.00	0.00	(23,287.00)	0.00	23,287.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>(23,287.00)</b>	<b>0.00</b>	<b>23,287.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>						
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>51,873.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,873.75</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>1,864,321.15</b>	<b>0.00</b>	<b>406,350.71</b>	<b>101,659.35</b>	<b>1,356,311.09</b>	<b>27.24</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	<b>SERVICES-SUPPLIES</b>						
42900	PROF. & CONT. SVCS	0.00	(25.24)	34.86	0.00	(34.86)	0.00
44001	DS PRINCIPAL 2021 POBS	0.00	0.00	283,659.75	0.00	(283,659.75)	0.00

		<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>
44101	DS INTEREST 2021 POBS	50,265.45	0.00	29,206.47	0.00	21,058.98	58.10
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>50,265.45</b>	<b>(25.24)</b>	<b>312,901.08</b>	<b>0.00</b>	<b>(262,635.63)</b>	<b>622.49</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>50,265.45</b>	<b>(25.24)</b>	<b>312,901.08</b>	<b>0.00</b>	<b>(262,635.63)</b>	<b>622.49</b>
<b>21 COMMUNITY DEVELOPMENT</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	9,710.00	1,177.21	9,687.06	0.00	22.94	99.76
41141	SP COMP-BILINGUAL	227.50	26.25	227.50	0.00	0.00	100.00
41300	OVERTIME	0.00	0.00	59.33	0.00	(59.33)	0.00
41910	PERS-NORMAL	1,081.20	130.92	1,078.62	0.00	2.58	99.76
41920	MEDICARE	293.15	35.48	294.34	0.00	(1.19)	100.40
41929	SHORT TERM DISABILITY	31.07	4.83	39.76	0.00	(8.69)	127.96
41930	LONG TERM DISABILITY	66.03	8.01	65.90	0.00	0.13	99.80
41931	WORKERS COMP	198.75	24.02	197.96	0.00	0.79	99.60
41932	STATE UNEMPLOYMENT INSURANCE	4.97	0.60	5.05	0.00	(0.08)	101.60
41940	HEALTH INSURANCE	930.05	75.72	887.58	0.00	42.47	95.43
41946	LIFE INSURANCE	80.59	9.78	80.42	0.00	0.17	99.78
41951	HEALTH ALLOWANCE CREDIT	0.00	1.86	37.68	0.00	(37.68)	0.00
41996	VACANCY FACTOR	(471.00)	0.00	0.00	0.00	(471.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>12,152.31</b>	<b>1,494.68</b>	<b>12,661.20</b>	<b>0.00</b>	<b>(508.89)</b>	<b>104.18</b>
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	30.00	0.00	0.00	0.00	30.00	0.00
42350	PROGRAM EXPENDITURES	17.00	0.00	0.00	0.00	17.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>0.00</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT DEPT</b>		<b>12,199.31</b>	<b>1,494.68</b>	<b>12,661.20</b>	<b>0.00</b>	<b>(461.89)</b>	<b>103.78</b>
<b>39 PUBLIC WORKS</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	150,238.43	4,521.24	45,749.76	0.00	104,488.67	30.45
41140	FINAL LEAVE	0.00	0.00	2,179.29	0.00	(2,179.29)	0.00
41141	SP COMP-BILINGUAL	1,205.73	45.37	661.86	0.00	543.87	54.89
41200	TEMPORARY EMPLOYEES	2,915.34	0.00	2,272.19	0.00	643.15	77.93
41300	OVERTIME	0.00	0.00	133.46	0.00	(133.46)	0.00
41500	DEFERRED COMPENSATION MATCH	570.00	255.00	570.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	37.90	0.00	29.54	0.00	8.36	77.94
41520	TIERED EMP DEF COMPENSATION	180.00	45.00	158.34	0.00	21.66	87.96
41530	TIERED RHS BENEFIT	180.00	45.00	158.34	0.00	21.66	87.96
41600	LONGEVITY	600.00	69.24	500.90	0.00	99.10	83.48
41700	ANNUAL LEAVE BUYBACK	7,858.92	0.00	8,428.16	0.00	(569.24)	107.24
41910	PERS-NORMAL	16,542.41	504.35	5,103.97	0.00	11,438.44	30.85
41920	MEDICARE	4,791.92	145.03	1,754.54	0.00	3,037.38	36.61

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**06/30/2023**

	<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>
41929 SHORT TERM DISABILITY	480.76	27.54	303.40	0.00	177.36	63.10
41930 LONG TERM DISABILITY	1,021.62	45.69	503.27	0.00	518.35	49.26
41931 WORKERS COMP	3,087.18	90.50	969.60	0.00	2,117.58	31.40
41932 STATE UNEMPLOYMENT INSURANCE	81.41	2.32	30.34	0.00	51.07	37.26
41940 HEALTH INSURANCE	29,494.15	783.56	14,232.20	0.00	15,261.95	48.25
41946 LIFE INSURANCE	1,246.98	55.74	613.95	0.00	633.03	49.23
41951 HEALTH ALLOWANCE CREDIT	0.00	28.44	566.59	0.00	(566.59)	0.00
41996 VACANCY FACTOR	(8,423.00)	0.00	0.00	0.00	(8,423.00)	0.00
41997 BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>211,925.23</b>	<b>6,664.02</b>	<b>84,919.70</b>	<b>0.00</b>	<b>127,005.53</b>	<b>40.07</b>
<b>SERVICES-SUPPLIES</b>						
42101 SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>	<b>212,225.23</b>	<b>6,664.02</b>	<b>84,919.70</b>	<b>0.00</b>	<b>127,305.53</b>	<b>40.01</b>

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

41100 PERMANENT EMPLOYEES	254,313.00	42,578.19	129,839.65	0.00	124,473.35	51.05
41103 OUT OF CLASS PAY	0.00	13.38	17.44	0.00	(17.44)	0.00
41140 FINAL LEAVE	0.00	886.78	886.78	0.00	(886.78)	0.00
41141 SP COMP-BILINGUAL	810.99	179.63	510.33	0.00	300.66	62.92
41147 SP COMP-GRADE 4 CERT PAY	240.00	0.00	0.00	0.00	240.00	0.00
41148 SP COMP-GRADE 5 CERT PAY	310.68	189.33	200.82	0.00	109.86	64.63
41200 TEMPORARY EMPLOYEES	3,242.30	611.63	884.43	0.00	2,357.87	27.27
41300 OVERTIME	8,379.00	608.87	957.20	0.00	7,421.80	11.42
41320 COMP TIME	0.00	23.14	23.14	0.00	(23.14)	0.00
41400 SPECIAL DUTY PAY	517.00	412.55	2,596.51	0.00	(2,079.51)	502.22
41410 AUTO ALLOWANCE	199.20	57.59	64.39	0.00	134.81	32.32
41500 DEFERRED COMPENSATION MATCH	(117.50)	416.66	822.66	0.00	(940.16)	(700.13)
41510 PST DEFERRED COMPENSATION	10.22	7.71	8.43	0.00	1.79	82.48
41520 TIERED EMP DEF COMPENSATION	57.00	200.69	347.69	0.00	(290.69)	609.98
41530 TIERED RHS BENEFIT	(39.00)	163.68	310.68	0.00	(349.68)	(796.61)
41600 LONGEVITY	675.47	406.49	922.84	0.00	(247.37)	136.62
41700 ANNUAL LEAVE BUYBACK	3,230.21	1,221.28	8,261.03	0.00	(5,030.82)	255.74
41710 ANNUAL LEAVE OVER MAX	19,334.00	0.00	0.00	0.00	19,334.00	0.00
41910 PERS-NORMAL	29,287.95	4,722.28	14,311.44	0.00	14,976.51	48.86
41920 MEDICARE	23,292.12	1,443.22	4,342.28	0.00	18,949.84	18.64
41929 SHORT TERM DISABILITY	813.81	181.58	542.57	0.00	271.24	66.67
41930 LONG TERM DISABILITY	4,962.21	300.76	899.42	0.00	4,062.79	18.12
41931 WORKERS COMP	5,195.94	881.36	2,671.33	0.00	2,524.61	51.41

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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>
41932	STATE UNEMPLOYMENT INSURANCE	136.03	24.36	73.71	0.00	62.32	54.18
41940	HEALTH INSURANCE	58,654.91	7,118.91	25,928.73	0.00	32,726.18	44.20
41941	RETIREEES HEALTH INSURANCE/OPEB	126,012.00	28,187.22	125,991.49	0.00	20.51	99.98
41945	OPT OUT HEALTH INSURANCE	144.00	1,100.98	1,166.98	0.00	(1,022.98)	810.40
41946	LIFE INSURANCE	2,110.79	353.71	1,084.52	0.00	1,026.27	51.37
41951	HEALTH ALLOWANCE CREDIT	0.00	313.36	1,212.60	0.00	(1,212.60)	0.00
41996	VACANCY FACTOR	(26,015.00)	0.00	0.00	0.00	(26,015.00)	0.00
41997	BUDGETARY/PAYROLL	18,115.80	0.00	0.00	0.00	18,115.80	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>533,873.13</b>	<b>92,605.34</b>	<b>324,879.09</b>	<b>0.00</b>	<b>208,994.04</b>	<b>60.85</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
42033	CONSTRUCTION MATERIALS	137,182.00	0.00	31,071.28	17,555.44	88,555.28	35.44
42034	SAFETY MATERIALS/CONSTRUCTION	38.10	2.11	2.11	0.00	35.99	5.53
42055	COMPUTER EQUIPMENT &	2,045.60	1.66	405.31	139.50	1,500.79	26.63
42100	UNIFORM EXPENSE	0.00	0.00	306.15	0.00	(306.15)	0.00
42101	SAFETY SHOES - MOU ITEM	212.79	0.00	0.00	0.00	212.79	0.00
42200	ADVERTISING EXPENSE	773.46	125.93	125.93	0.00	647.53	16.28
42220	PROMOTIONAL/PUBLIC OUTREACH	181.85	0.00	120.87	84.77	(23.79)	113.08
42300	WIRELESS COMMUNICATION	6,518.59	168.91	2,621.70	0.00	3,896.89	40.21
42310	PHONES, FAX, ISDN LINES	2,236.50	(101.79)	1,695.48	0.00	541.02	75.80
42320	POSTAGE & SHIPPING	5,647.16	836.95	6,987.34	0.00	(1,340.18)	123.73
42340	OFFICE SUPPLIES	645.49	49.53	412.28	0.00	233.21	63.87
42350	PROGRAM EXPENDITURES	2,807.21	160.45	1,912.03	0.00	895.18	68.11
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	3.00	0.00	(3.00)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	2.26	0.00	(2.26)	0.00
42410	ELECTRIC UTILITY	10,697.02	108.98	12,407.77	0.00	(1,710.75)	115.99
42415	WHOLESALE ENERGY	10,272,965.84	114,184.51	8,308,380.01	4,127.27	1,960,458.56	80.91
42500	RENTS & LEASES	78,246.85	5,158.68	76,787.86	0.00	1,458.99	98.13
42600	MOTOR POOL RENTAL	24,806.00	0.00	22,698.00	0.00	2,108.00	91.50
42605	RETAINED VEHICLE EXPENSE	6,813.00	0.00	4,462.00	0.00	2,351.00	65.49
42700	OTHER EQUIPMENT RENTAL	24.57	0.00	0.00	24.57	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	11.55	14.93	14.93	0.00	(3.38)	129.26
42813	MTCE & REPAIR - EQUIP & FAC	100,000.00	105.31	72,150.91	27,954.40	(105.31)	100.10
42815	SCADA MAINTENANCE	13,250.00	902.00	10,140.28	2,109.72	1,000.00	92.45
42900	PROF. & CONT. SVCS	615,477.10	63,955.10	219,824.86	153,030.06	242,622.18	60.57
42902	CUST CREDIT CRD PROCESSING FEE	12,257.30	1,744.81	14,756.05	5,283.74	(7,782.49)	163.49
43000	INSURANCE & SURETY BONDS	18,212.00	0.00	18,504.93	0.00	(292.93)	101.60
43100	MEMBERSHIP & DUES	11,077.95	(2,871.00)	7,763.06	0.00	3,314.89	70.07
43200	CONFERENCE, TRAINING & TRAVEL	5,710.09	0.00	1,855.86	0.00	3,854.23	32.50
43400	LEGAL SERVICES-SPECIAL COUNSEL	63,058.67	3,421.56	15,325.49	34,704.03	13,029.15	79.33

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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>
43715 REGULATORY PERMIT & USE FEES	2,486.05	562.03	2,248.14	0.00	237.91	90.43
43722 PREVENTION & MAINTENANCE	131,308.00	26,880.00	60,091.50	72,093.34	(876.84)	100.66
44100 INTEREST EXPENSE	94,363.32	0.00	(54,414.13)	0.00	148,777.45	(57.66)
44200 BAD DEBTS EXPENSE	14,519.92	0.00	0.00	0.00	14,519.92	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	557,388.64	114,421.69	557,388.76	0.00	(0.12)	100.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	1,517.96	101.98	1,517.96	0.00	0.00	100.00
44614 INTERNAL SVC CHRГ-INFO TECH	235,831.77	15,843.39	235,831.77	0.00	0.00	100.00
44630 FRANCHISE IN LIEU CHARGE	176,459.39	40,847.89	228,727.95	0.00	(52,268.56)	129.62
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>12,606,871.74</b>	<b>386,625.61</b>	<b>9,862,129.70</b>	<b>317,106.84</b>	<b>2,427,635.20</b>	<b>80.74</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>13,140,744.87</b>	<b>479,230.95</b>	<b>10,187,008.79</b>	<b>317,106.84</b>	<b>2,636,629.24</b>	<b>79.93</b>
<b>FUN 578</b>	<b>15,279,756.01</b>	<b>487,364.41</b>	<b>11,003,841.48</b>	<b>418,766.19</b>	<b>3,857,148.34</b>	<b>74.75</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	22,205.28	0.00	0.00	0.00	22,205.28	0.00
42830 REBATE PROGRAMS	0.00	0.00	22,205.28	0.00	(22,205.28)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>22,205.28</b>	<b>0.00</b>	<b>22,205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>22,205.28</b>	<b>0.00</b>	<b>22,205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52 ELECTRIC UTILITY</b>						
SALARIES-BENEFITS						
<b>TOTAL FOR SALARIES-BENEFITS</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUN 579</b>	<b>22,205.28</b>	<b>0.00</b>	<b>22,205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



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	<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>22,525,008.09</b>	<b>847,473.52</b>	<b>16,933,597.44</b>	<b>487,891.91</b>	<b>5,103,518.74</b>	<b>77.34</b>