

		<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	14,554.87	0.00	0.00	0.00	14,554.87	0.00
42900	PROF. & CONT. SVCS	6,539.84	296.56	4,857.57	2,523.80	(841.53)	112.86
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>21,094.71</b>	<b>296.56</b>	<b>4,857.57</b>	<b>2,523.80</b>	<b>13,713.34</b>	<b>34.99</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>21,094.71</b>	<b>296.56</b>	<b>4,857.57</b>	<b>2,523.80</b>	<b>13,713.34</b>	<b>34.99</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
44101	DS INTEREST 2021 POBS	36,268.00	0.00	0.00	0.00	36,268.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>36,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,268.00</b>	<b>0.00</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>36,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,268.00</b>	<b>0.00</b>
<b>52</b>	<b>ELECTRIC UTILITY</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	129,963.78	6,574.08	72,839.89	0.00	57,123.89	56.04
41141	SP COMP-BILINGUAL	271.00	0.00	125.74	0.00	145.26	46.39
41200	TEMPORARY EMPLOYEES	1,161.00	0.00	327.09	0.00	833.91	28.17
41300	OVERTIME	1,525.00	35.17	142.86	0.00	1,382.14	9.36
41320	COMP TIME	0.00	0.00	5.64	0.00	(5.64)	0.00
41410	AUTO ALLOWANCE	115.00	0.00	57.59	0.00	57.41	50.07
41500	DEFERRED COMPENSATION MATCH	1,099.00	294.00	572.30	0.00	526.70	52.07
41510	PST DEFERRED COMPENSATION	6.34	0.00	4.22	0.00	2.12	66.56
41520	TIERED EMP DEF COMPENSATION	366.00	63.00	234.00	0.00	132.00	63.93
41530	TIERED RHS BENEFIT	338.00	63.00	224.00	0.00	114.00	66.27
41600	LONGEVITY	999.00	45.22	625.94	0.00	373.06	62.65
41700	ANNUAL LEAVE BUYBACK	4,608.00	0.00	4,377.17	0.00	230.83	94.99
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	447.38	0.00	(447.38)	0.00
41910	PERS-NORMAL	15,866.34	796.30	8,852.09	0.00	7,014.25	55.79
41920	MEDICARE	4,104.97	206.34	2,358.95	0.00	1,746.02	57.46
41929	SHORT TERM DISABILITY	419.20	26.96	298.98	0.00	120.22	71.32
41930	LONG TERM DISABILITY	885.93	44.70	495.74	0.00	390.19	55.95
41931	WORKERS COMP	2,644.10	132.00	1,469.74	0.00	1,174.36	55.58
41932	STATE UNEMPLOYMENT INSURANCE	123.04	6.04	71.39	0.00	51.65	58.02
41940	HEALTH INSURANCE	29,899.47	1,657.80	16,398.40	0.00	13,501.07	54.84
41945	OPT OUT HEALTH INSURANCE	360.00	0.00	228.05	0.00	131.95	63.34
41946	LIFE INSURANCE	1,077.15	54.56	605.16	0.00	471.99	56.18
41951	HEALTH ALLOWANCE CREDIT	0.00	67.18	661.40	0.00	(661.40)	0.00
41997	BUDGETARY/PAYROLL	2,128.47	0.00	0.00	0.00	2,128.47	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>197,960.79</b>	<b>10,066.35</b>	<b>111,423.72</b>	<b>0.00</b>	<b>86,537.07</b>	<b>56.28</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

	<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>SERVICES-SUPPLIES</b>						
42034 SAFETY MATERIALS/CONSTRUCTION	20.00	0.00	0.00	0.00	20.00	0.00
42055 COMPUTER EQUIPMENT &	184.00	0.00	715.16	0.00	(531.16)	388.67
42101 SAFETY SHOES - MOU ITEM	158.00	0.00	0.00	0.00	158.00	0.00
42200 ADVERTISING EXPENSE	216.00	0.00	29.95	0.00	186.05	13.86
42320 POSTAGE & SHIPPING	50.00	0.00	1.80	0.00	48.20	3.60
42340 OFFICE SUPPLIES	574.00	67.10	210.58	0.00	363.42	36.68
42350 PROGRAM EXPENDITURES	488.00	14.73	610.07	0.00	(122.07)	125.01
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.54	2.72	0.00	(2.72)	0.00
42365 RECYCLED CONTENT PRODUCTS	65.00	0.00	19.08	0.00	45.92	29.35
42410 ELECTRIC UTILITY	710.00	1,476.50	2,215.40	0.00	(1,505.40)	312.02
42415 WHOLESALE ENERGY	4,325,445.00	288,544.40	3,017,249.62	6,279.00	1,301,916.38	69.90
42500 RENTS & LEASES	23,570.00	5,892.50	17,677.50	0.00	5,892.50	75.00
42710 MILEAGE/VEHICLE EXP REIMB	10.00	0.00	0.00	0.00	10.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	0.00	0.00	42.48	267.90	(310.38)	0.00
42900 PROF. & CONT. SVCS	121,090.49	9,689.49	77,044.15	39,048.00	4,998.34	95.87
43100 MEMBERSHIP & DUES	8,674.00	0.00	8,487.78	0.00	186.22	97.85
43200 CONFERENCE, TRAINING & TRAVEL	2,887.00	0.00	2,142.13	0.00	744.87	74.19
43400 LEGAL SERVICES-SPECIAL COUNSEL	43,932.00	4,812.37	32,848.93	0.00	11,083.07	74.77
43715 REGULATORY PERMIT & USE FEES	1,709.00	453.92	1,419.52	0.00	289.48	83.06
44100 INTEREST EXPENSE	40,519.00	0.00	0.00	0.00	40,519.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	251,277.38	125,634.44	125,642.94	0.00	125,634.44	50.00
44614 INTERNAL SVC CHRGR-INFO TECH	174,311.42	59,634.63	114,676.77	0.00	59,634.65	65.78
44630 FRANCHISE IN LIEU CHARGE	134,240.00	0.00	0.00	0.00	134,240.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>5,130,130.29</b>	<b>496,220.62</b>	<b>3,401,036.58</b>	<b>45,594.90</b>	<b>1,683,498.81</b>	<b>67.18</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>5,328,091.08</b>	<b>506,286.97</b>	<b>3,512,460.30</b>	<b>45,594.90</b>	<b>1,770,035.88</b>	<b>66.77</b>
<b>FUN 576</b>	<b>5,385,453.79</b>	<b>506,583.53</b>	<b>3,517,317.87</b>	<b>48,118.70</b>	<b>1,820,017.22</b>	<b>66.20</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	1,601,273.82	0.00	0.00	0.00	1,601,273.82	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	19,714.94	0.00	(19,714.94)	0.00
42900	PROF. & CONT. SVCS	1,770.85	26.75	(304,203.56)	17,070.05	288,904.36	(16,214.4
43300	CONSTRUCTION CONTRACTS	0.00	0.00	8,565.00	0.00	(8,565.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,603,044.67</b>	<b>26.75</b>	<b>(275,923.62)</b>	<b>17,070.05</b>	<b>1,861,898.24</b>	<b>(16.14)</b>
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	75,324.00	0.00	0.00	67,827.37	7,496.63	90.04
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>127,197.75</b>	<b>0.00</b>	<b>0.00</b>	<b>119,701.12</b>	<b>7,496.63</b>	<b>94.10</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>1,730,242.42</b>	<b>26.75</b>	<b>(275,923.62)</b>	<b>136,771.17</b>	<b>1,869,394.87</b>	<b>(8.04)</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	0.00	0.00	55.28	0.00	(55.28)	0.00
44101	DS INTEREST 2021 POBS	49,595.00	0.00	42,931.61	0.00	6,663.39	86.56
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>49,595.00</b>	<b>0.00</b>	<b>42,986.89</b>	<b>0.00</b>	<b>6,608.11</b>	<b>86.67</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>49,595.00</b>	<b>0.00</b>	<b>42,986.89</b>	<b>0.00</b>	<b>6,608.11</b>	<b>86.67</b>
<b>21</b>	<b>PLANNING &amp; DEVELOPMENT</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	10,761.00	0.00	784.80	0.00	9,976.20	7.29
41141	SP COMP-BILINGUAL	227.00	0.00	17.50	0.00	209.50	7.70
41910	PERS-NORMAL	1,322.00	0.00	96.52	0.00	1,225.48	7.30
41920	MEDICARE	325.00	0.00	23.64	0.00	301.36	7.27
41929	SHORT TERM DISABILITY	34.00	0.00	3.22	0.00	30.78	9.47
41930	LONG TERM DISABILITY	73.00	0.00	5.34	0.00	67.66	7.31
41931	WORKERS COMP	220.00	0.00	16.00	0.00	204.00	7.27
41932	STATE UNEMPLOYMENT INSURANCE	10.00	0.00	0.74	0.00	9.26	7.40
41940	HEALTH INSURANCE	930.00	0.00	75.72	0.00	854.28	8.14
41946	LIFE INSURANCE	89.00	0.00	6.52	0.00	82.48	7.32
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.86	0.00	(1.86)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>13,991.00</b>	<b>0.00</b>	<b>1,031.86</b>	<b>0.00</b>	<b>12,959.14</b>	<b>7.37</b>
	SERVICES-SUPPLIES						
42101	SAFETY SHOES - MOU ITEM	30.00	0.00	0.00	0.00	30.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT</b>		<b>14,021.00</b>	<b>0.00</b>	<b>1,031.86</b>	<b>0.00</b>	<b>12,989.14</b>	<b>7.35</b>
<b>39</b>	<b>PUBLIC WORKS</b>						

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

		<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>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	154,127.00	2,734.30	24,836.99	0.00	129,290.01	16.11
41140	FINAL LEAVE	0.00	0.00	1,133.41	0.00	(1,133.41)	0.00
41141	SP COMP-BILINGUAL	1,317.00	20.84	237.45	0.00	1,079.55	18.02
41200	TEMPORARY EMPLOYEES	2,777.00	315.45	2,705.24	0.00	71.76	97.41
41400	SPECIAL DUTY PAY	0.00	48.00	48.00	0.00	(48.00)	0.00
41500	DEFERRED COMPENSATION MATCH	570.00	314.99	314.99	0.00	255.01	55.26
41510	PST DEFERRED COMPENSATION	36.00	4.11	35.19	0.00	0.81	97.75
41520	TIERED EMP DEF COMPENSATION	180.00	45.00	135.00	0.00	45.00	75.00
41530	TIERED RHS BENEFIT	180.00	45.00	135.00	0.00	45.00	75.00
41600	LONGEVITY	600.00	46.14	438.50	0.00	161.50	73.08
41700	ANNUAL LEAVE BUYBACK	4,893.00	0.00	2,297.52	0.00	2,595.48	46.95
41910	PERS-NORMAL	18,772.00	336.99	3,069.24	0.00	15,702.76	16.35
41920	MEDICARE	4,823.00	98.54	916.91	0.00	3,906.09	19.01
41929	SHORT TERM DISABILITY	493.00	28.43	260.51	0.00	232.49	52.84
41930	LONG TERM DISABILITY	1,050.00	47.14	437.48	0.00	612.52	41.66
41931	WORKERS COMP	3,165.00	59.66	547.34	0.00	2,617.66	17.29
41932	STATE UNEMPLOYMENT INSURANCE	146.00	2.88	29.09	0.00	116.91	19.92
41940	HEALTH INSURANCE	30,220.00	886.56	8,392.46	0.00	21,827.54	27.77
41945	OPT OUT HEALTH INSURANCE	0.00	47.99	565.77	0.00	(565.77)	0.00
41946	LIFE INSURANCE	1,280.00	57.54	533.99	0.00	746.01	41.71
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	187.42	0.00	(187.42)	0.00
41996	VACANCY FACTOR	(39,377.00)	0.00	0.00	0.00	(39,377.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>185,252.00</b>	<b>5,139.56</b>	<b>47,257.50</b>	<b>0.00</b>	<b>137,994.50</b>	<b>25.50</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	390.00	0.00	146.45	0.00	243.55	37.55
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>390.00</b>	<b>0.00</b>	<b>146.45</b>	<b>0.00</b>	<b>243.55</b>	<b>37.55</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>185,642.00</b>	<b>5,139.56</b>	<b>47,403.95</b>	<b>0.00</b>	<b>138,238.05</b>	<b>25.53</b>
<b>52 ELECTRIC UTILITY</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	253,152.90	13,008.32	144,327.61	0.00	108,825.29	57.01
41141	SP COMP-BILINGUAL	406.00	0.00	194.05	0.00	211.95	47.79
41200	TEMPORARY EMPLOYEES	3,867.00	0.00	1,170.75	0.00	2,696.25	30.27
41300	OVERTIME	2,736.00	815.15	4,306.65	0.00	(1,570.65)	157.40
41320	COMP TIME	0.00	0.00	44.90	0.00	(44.90)	0.00
41400	SPECIAL DUTY PAY	2,654.00	196.48	1,976.29	0.00	677.71	74.46
41410	AUTO ALLOWANCE	115.00	0.00	57.59	0.00	57.41	50.07
41500	DEFERRED COMPENSATION MATCH	1,547.00	406.00	798.50	0.00	748.50	51.61
41510	PST DEFERRED COMPENSATION	18.02	0.00	15.14	0.00	2.88	84.01

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

		<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>
41520	TIERED EMP DEF COMPENSATION	534.00	87.00	354.00	0.00	180.00	66.29
41530	TIERED RHS BENEFIT	482.00	87.00	324.00	0.00	158.00	67.21
41600	LONGEVITY	1,365.00	62.46	897.96	0.00	467.04	65.78
41700	ANNUAL LEAVE BUYBACK	7,762.00	0.00	7,532.12	0.00	229.88	97.03
41710	ANNUAL LEAVE OVER MAX	1,905.00	0.00	617.82	0.00	1,287.18	32.43
41910	PERS-NORMAL	30,960.97	1,572.42	17,496.07	0.00	13,464.90	56.51
41920	MEDICARE	8,081.23	425.00	4,764.53	0.00	3,316.70	58.95
41929	SHORT TERM DISABILITY	813.24	53.32	594.15	0.00	219.09	73.05
41930	LONG TERM DISABILITY	1,723.25	88.46	982.09	0.00	741.16	56.99
41931	WORKERS COMP	5,176.27	261.34	2,940.24	0.00	2,236.03	56.80
41932	STATE UNEMPLOYMENT INSURANCE	242.09	12.68	145.61	0.00	96.48	60.14
41940	HEALTH INSURANCE	57,898.00	3,023.37	31,307.55	0.00	26,590.45	54.07
41941	RETIREES HEALTH INSURANCE/OPEB	47,761.00	13,605.59	37,794.30	0.00	9,966.70	79.13
41945	OPT OUT HEALTH INSURANCE	792.00	0.00	492.14	0.00	299.86	62.13
41946	LIFE INSURANCE	2,099.18	107.98	1,198.91	0.00	900.27	57.11
41951	HEALTH ALLOWANCE CREDIT	0.00	92.76	1,163.06	0.00	(1,163.06)	0.00
41996	VACANCY FACTOR	(4,622.00)	0.00	0.00	0.00	(4,622.00)	0.00
41997	BUDGETARY/PAYROLL	(1,168.15)	0.00	0.00	0.00	(1,168.15)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>426,301.00</b>	<b>33,905.33</b>	<b>261,496.03</b>	<b>0.00</b>	<b>164,804.97</b>	<b>61.34</b>
<b>SERVICES-SUPPLIES</b>							
42033	CONSTRUCTION MATERIALS	23,821.45	0.00	634.25	0.00	23,187.20	2.66
42034	SAFETY MATERIALS/CONSTRUCTION	40.00	0.00	207.60	0.00	(167.60)	519.00
42055	COMPUTER EQUIPMENT &	894.00	0.00	3,807.48	0.00	(2,913.48)	425.89
42100	UNIFORM EXPENSE	42.00	0.00	0.00	0.00	42.00	0.00
42101	SAFETY SHOES - MOU ITEM	450.00	0.00	124.55	0.00	325.45	27.67
42200	ADVERTISING EXPENSE	1,638.00	0.00	29.95	0.00	1,608.05	1.82
42220	PROMOTIONAL/PUBLIC OUTREACH	208.00	0.00	523.98	0.00	(315.98)	251.91
42300	WIRELESS COMMUNICATION	5,227.00	0.00	961.45	0.00	4,265.55	18.39
42310	PHONES, FAX, ISDN LINES	3,359.00	0.00	1,926.68	0.00	1,432.32	57.35
42320	POSTAGE & SHIPPING	8,196.00	728.17	4,836.89	0.00	3,359.11	59.01
42340	OFFICE SUPPLIES	724.00	94.96	315.24	0.00	408.76	43.54
42350	PROGRAM EXPENDITURES	777.00	19.15	925.92	0.00	(148.92)	119.16
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.54	7.08	0.00	(7.08)	0.00
42365	RECYCLED CONTENT PRODUCTS	90.00	0.00	26.71	0.00	63.29	29.67
42410	ELECTRIC UTILITY	14,316.00	1,267.14	9,904.29	0.00	4,411.71	69.18
42415	WHOLESALE ENERGY	8,239,397.00	506,022.09	5,741,156.71	8,671.00	2,489,569.29	69.78
42500	RENTS & LEASES	47,147.00	11,786.75	35,360.25	0.00	11,786.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	23,653.00	0.00	10,735.50	0.00	12,917.50	45.38
42605	RETAINED VEHICLE EXPENSE	1,067.00	0.00	533.50	0.00	533.50	50.00
42700	OTHER EQUIPMENT RENTAL	24.57	0.00	0.00	24.57	0.00	100.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

	<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>
42710 MILEAGE/VEHICLE EXP REIMB	10.00	10.35	10.35	0.00	(0.35)	103.50
42813 MTCE & REPAIR - EQUIP & FAC	100,000.00	2,280.00	4,977.80	60,743.10	34,279.10	65.72
42815 SCADA MAINTENANCE	13,913.00	0.00	7,303.24	9,268.63	(2,658.87)	119.11
42816 MOWING/LANDSCAPE CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
42900 PROF. & CONT. SVCS	635,749.49	13,634.02	111,270.39	176,598.03	347,881.07	45.28
42902 CUST CREDIT CRD PROCESSING FEE	22,962.00	236.59	9,940.55	12,724.12	297.33	98.70
43000 INSURANCE & SURETY BONDS	20,356.00	0.00	20,721.23	0.00	(365.23)	101.79
43100 MEMBERSHIP & DUES	11,978.00	0.00	11,721.22	0.00	256.78	97.85
43200 CONFERENCE, TRAINING & TRAVEL	3,950.00	0.00	8,126.91	0.00	(4,176.91)	205.74
43400 LEGAL SERVICES-SPECIAL COUNSEL	60,668.00	1,832.87	7,078.23	0.00	53,589.77	11.66
43715 REGULATORY PERMIT & USE FEES	2,666.00	626.85	1,963.03	0.00	702.97	73.63
43716 JOB REQ CERTIFICATES & LICENSE	37.00	0.00	0.00	0.00	37.00	0.00
43722 PREVENTION & MAINTENANCE	140,432.00	0.00	9,360.00	125,640.00	5,432.00	96.13
44100 INTEREST EXPENSE	90,666.00	0.00	0.00	0.00	90,666.00	0.00
44200 BAD DEBTS EXPENSE	26,822.00	0.00	0.00	0.00	26,822.00	0.00
44500 DEPRECIATION EXPENSE	0.00	0.00	133,189.48	0.00	(133,189.48)	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	346,978.62	0.00	299,119.50	0.00	47,859.12	86.20
44613 INTERNAL SVC CHRГ-WAREHOUSE	4,067.00	1,016.75	3,050.25	0.00	1,016.75	75.00
44614 INTERNAL SVC CHRГ-INFO TECH	240,713.58	50,180.61	190,532.97	0.00	50,180.61	79.15
44615 INTERNAL SVC CHRГ-NPDES	218,918.00	54,729.50	164,188.50	0.00	54,729.50	75.00
44630 FRANCHISE IN LIEU CHARGE	185,380.00	1,900.34	138,693.41	0.00	46,686.59	74.81
44700 LOSS ON FIXED ASSET DISPOSAL	0.00	0.00	502.00	0.00	(502.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>10,512,337.71</b>	<b>646,366.68</b>	<b>6,933,767.09</b>	<b>393,669.45</b>	<b>3,184,901.17</b>	<b>69.70</b>
<b>TOTAL FOR ELECTRIC UTILITY</b>	<b>10,938,638.71</b>	<b>680,272.01</b>	<b>7,195,263.12</b>	<b>393,669.45</b>	<b>3,349,706.14</b>	<b>69.37</b>
<b>FUN 578</b>	<b>12,918,139.13</b>	<b>685,438.32</b>	<b>7,010,762.20</b>	<b>530,440.62</b>	<b>5,376,936.31</b>	<b>58.37</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						
42830 REBATE PROGRAMS	0.00	420.00	420.00	0.00	(420.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>(420.00)</u>	<u>0.00</u>
<b>TOTAL FOR NOT APPLICABLE</b>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>(420.00)</u>	<u>0.00</u>
<b>FUN 579</b>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>(420.00)</u>	<u>0.00</u>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

	<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>18,303,592.92</b>	<b>1,192,441.85</b>	<b>10,528,500.07</b>	<b>578,559.32</b>	<b>7,196,533.53</b>	<b>60.68</b>