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May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditure
000 - General					Expenditures		Dalance	Experiation
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$290,580.00	\$290,580.00	\$21,090.09	\$118,710.93	\$2,473.29	\$169,395.78	40.853
Employee Fringe Benefits	\$0.00	\$89,813.41	\$89,813.41	\$5,988.96	\$28,407.34	\$28,689.31	\$32,716.76	31.62
Contractual Services	\$0.00	\$24,350.00	\$24,350.00	\$1,053.88	\$11,734.94	\$3,504.14	\$9,110.92	48.19
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$3,087.09	\$13,222.58	\$9,717.44	\$15,459.98	34.43
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$6,155.48	\$221.72	\$18,122.80	25.12
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$31,220.02	\$178,231.27	\$44,605.90	\$244,806.24	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$31,220.02	\$178,231.27	\$44,605.90	\$244,806.24	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	41.31
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Leisure Time Activities Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,738.76	\$21,938.48	\$421.54	\$36,849.98	37.05
	\$0.00	\$39,210.00	\$39,210.00		\$7,834.44		\$30,849.98 \$19,846.20	24.29
Employee Fringe Benefits				\$1,460.20		\$4,567.31		
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$82.08	\$1,182.89	\$2,912.71	\$6,254.40	11.4
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$826.17	\$6,960.60	\$5,390.94	\$47,178.82	11.6
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$1,209.59	\$3,499.59	\$490.41	\$14,010.00	19.44
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$8,316.80	\$41,416.00	\$13,782.91	\$124,139.40	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$8,316.80	\$41,416.00	\$13,782.91	\$124,139.40	
Community Environment								
Community Planning and Zoning	AA AA	AO 700 00	AO 700 00	* 040.00	* + • • • • • •	A O4 07	6 4 040 7 0	
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,061.63	\$21.67	\$1,646.70	38.88
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$137.02	\$0.00	\$534.77	20.39
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$770.94	\$999.09	\$1,384.43	\$9,979.52	8.08
Supplies and Materials	\$0.00	\$250.00	\$250.00 \$16,014.83	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Community Planning and Zoning	\$0.00	\$16,014.83		\$1,021.07	\$2,197.74	\$1,406.10	\$12,410.99	
Total Community Environment General Government	\$0.00	\$16,014.83	\$16,014.83	\$1,021.07	\$2,197.74	\$1,406.10	\$12,410.99	
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.66
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$255.00	\$0.00	\$1,357.00	15.81
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$15.75	\$115.75	\$0.00	\$11,984.25	0.95
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$733.42	\$3,704.10	\$0.00	\$18,007.90	
Legislative Activities		•						
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$6,145.75	\$104.15	\$8,750.10	40.97
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$738.60	\$0.00	\$7,928.90	8.52
Contractual Services	\$0.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	100.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$677.61	\$3,794.87	\$62.57	\$12,807.56	22.771%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$157.25	\$554.91	\$0.00	\$2,244.83	19.820%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$320.93	\$748.23	\$59.83	\$2,191.94	24.941%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$513.01	\$6,110.57	\$489.00	\$3,935.43	58.003%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$1,668.80	\$11,208.58	\$611.40	\$21,179.76	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,613.01	\$25,918.38	\$461.14	\$39,270.48	39.480%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,051.63	\$6,287.02	\$2,028.73	\$15,527.18	26.368%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$62.84	\$0.00	\$937.16	6.284%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$253.49	\$741.75	\$3.48	\$754.77	49.450%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$5,918.13	\$33,009.99	\$2,493.35	\$56,489.59	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,806.92	\$2,806.92	\$0.00	\$2,806.92	\$0.00	\$0.00	100.000%
Other	\$0.00	\$3,212.34	\$3,212.34	\$0.00	\$3,212.34	\$0.00	\$0.00	100.000%
Total Property Tax Collection Fees	\$0.00	\$6,019.26	\$6,019.26	\$0.00	\$6,019.26	\$0.00	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,717.89	\$10,717.89	\$184.50	\$9,471.00	\$555.00	\$691.89	88.366%
Total Auditor of State Fees	\$0.00	\$10,717.89	\$10,717.89	\$184.50	\$9,471.00	\$555.00	\$691.89	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$1,960.00	\$40.00	\$2,800.00	40.833%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$253.00	\$0.00	\$488.60	34.115%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$2,213.00	\$40.00	\$3,288.60	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$2,752.79	\$14,989.12	\$10,235.88	\$0.00	59.422%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$2,752.79	\$14,989.12	\$10,235.88	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,144.00	\$3,939.20	\$16,060.80	\$5,000.00	15.757%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$1,126.00	\$1,752.00	\$1,582.00	25.247%
Supplies and Materials	\$0.00	\$66,502.35	\$66,502.35	\$3,508.88	\$17,583.14	\$3,501.27	\$45,417.94	26.440%
Total Other General Government	\$0.00	\$95,962.35	\$95,962.35	\$4,652.88	\$22,648.34	\$21,314.07	\$51,999.94	
otal General Government	\$0.00	\$314,308.27	\$314,308.27	\$17,799.19	\$110,617.74	\$35,353.85	\$168,336.68	
ther Financing Uses								
Transfers - Out	\$0.00	\$125,410.00	\$125,410.00	\$2,262.74	\$102,738.29	\$0.00	\$22,671.71	81.922%
otal Other Financing Uses	\$0.00	\$125,410.00	\$125,410.00	\$2,262.74	\$102,738.29	\$0.00	\$22,671.71	
1000 - General	\$0.00	\$1,103,214.82	\$1,103,214.82	\$60,619.82	\$435,407.61	\$95,148.76	\$572,658.45	
- Street Construction, Maint. and Repair								
ecurity of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	47.685%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	
Transportation								
Street Maintenance and Repair	* ****	6 50 500 00	6 50 500 00	* 0 005 70	* 05 000 50	* 252.00	6 04 440 4 7	44.0400
Personal Services Employee Fringe Benefits	\$0.00 \$0.00	\$56,500.00 \$29,529.25	\$56,500.00 \$29,529.25	\$3,965.70 \$1,368.60	\$25,000.50 \$6,660.50	\$359.33 \$3,715.16	\$31,140.17 \$19,153.59	44.249% 22.556%
Contractual Services	\$0.00	\$29,529.25	\$29,529.25	\$1,308.00 \$95.60	\$382.40	\$2,500.00	\$13,717.60	22.330 %
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$4,822.62	\$13,526.41	\$7,134.34	\$39,239.30	22.582%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$10,252.52	\$45,569.81	\$13,708.83	\$103,250.66	
Sidewalks Capital Outlay	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	0.000%
	\$0.00							0.000 %
Total Sidewalks		\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	
Total Transportation	\$0.00	\$170,315.45	\$170,315.45	\$10,252.52	\$45,569.81	\$21,494.98	\$103,250.66	
Capital Outlay Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2011 - Street Construction, Maint, and Repair	\$0.00	\$181,915.45	\$181,915.45	\$10,410.62	\$46,332.77	\$22,332.02	\$113,250.66	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair	* ****	A 4 000 40	* 4 000 40	* 0.00	* 1 000 10	* ** ***	* 0.00	100.0001
Contractual Services	\$0.00	\$1,832.42	\$1,832.42	\$0.00	\$1,832.42	\$0.00	\$0.00	100.000% 0.539%
Supplies and Materials	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$417.45	\$60,137.00	\$16,945.55	0.539%
Total Street Maintenance and Repair	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
Total Transportation	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
Total 2012 - Street Levy	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
2041 - Parks and Activities								
Leisure Time Activities								
Other Leisure Time Activities	** **	* =** **		** **	A	** * -		
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total 2041 - Parks and Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement Personal Services	\$0.00	\$3,450.00	\$3,450.00	\$1,949.02	\$2,237.74	\$264.28	\$947.98	64.862%
Contractual Services	\$0.00	\$550.00	\$550.00	\$250.00	\$500.00	\$0.00	\$50.00	90.909%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair Contractual Services	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	37.632%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	37.03270
	·							
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	
2131 - Police Disability and Pension	_							
Security of Persons and Property Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	37.568%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	97.260%
Total Property Tax Collection Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total General Government	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total 2131 - Police Disability and Pension	\$0.00	\$45,160.00	\$45,160.00	\$3,701.81	\$17,114.92	\$0.00	\$28,045.08	
2152 - American Rescue Plan Act								
Capital Outlay	_							
Capital Outlay Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	0.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	0.000%
				·	· · · ·			
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	

2271 - DUI Enforcement and Education

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement	* 0.00	* 0.00	* 0.00	\$0.00	* 0.00	* 0.00	* 0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Beautification								
General Government								
Lands and Buildings Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	2.381%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	2.30170
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	
2902 - Jenkins Warehouse								
General Government								
Lands and Buildings Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	9.204%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	0.20170
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	
2903 - Mayor Court Computer								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	* 0.00	¢040.040.00	¢040.040.00	¢400 704 00	\$100 000 50	¢45,000,00	\$74 C47 44	50.045%
Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	59.045%
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	
Other Financing Uses Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Improvements	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56		\$74,617.44	

Report reflects selected information.

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May 2024

Total Other General Government 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 <		Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Outro General Gened General General General General General General Gen	4902 - Budget Stablization								
Contractal Services 10.00 20.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total Other General Government 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 <		* ****	AA AA	AA AA	* 0.00	* •••••	AA AA	A0 00	0.0000
Total General Government 30.00 80.00 80.00 80.00 80.00 80.00 80.00 Total 40-2 skuppt Staktation 30.00 30.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000%</td>									0.000%
Total 4002 - Budget Stabilization 50.0 50.0 50.0 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 <	Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ortu-Ward Cogeniting Base Unity Services Source State St	Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basic Unity Services Status Administration - Water 90.00 \$100,756.00 \$4,46,07.94 \$860.50 \$82,816.47 \$1.99 Centractual Services \$0.00 \$37,200.00 \$57,200.00 \$586,86 \$51,223.3 \$156,16 \$43,335.51 \$47,70 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 <td>Total 4902 - Budget Stablization</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Total 4902 - Budget Stablization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administration - Water Status	5101 - Water Operating								
Personal Services \$0.00 \$100,735.00 \$8,86.04 \$4,067.44 \$380.059 \$26,216.47 \$37,262 Employee Pringe Bendingee Pringe Pringee Pringe Bendingee Pringe Pringee Prin	Basic Utility Services								
Employee Pringe Bendits S0.00 \$33,564.06 \$24,71.51 \$12,264.33 \$73,65.69 \$13,62.78 \$37,465.69 \$33,123.3 \$156,16 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61 \$43,31.61									
Contractual Services S1000 S7.700.00 S968.89 S3.212.33 S156.16 S4.331.51 41.71 Total Administration - Water S000 S100,980.00 S100,980.00 S11,572.44 S80,772.70 S80,771.70 S11.50,799.52 S10,71.70 S11.50,799.52 S10,71.70 S11.50,799.52 S10,75.70 S10,75.70 S10,75.70 S10,75.70 S10,75.7									41.981%
Total Administration - Water 80.00 \$150,989.06 \$15,72.44 \$61,844.60 \$83,72.70 \$80,771.78 Billing - Water \$0.00 \$50.00 \$50.00 \$50.00 \$26.82 \$0.00 \$83.18 \$94.00 Total Billing - Water \$0.00 \$30.00 \$50.00 \$26.82 \$0.00 \$83.18 \$94.00 Supply / Purchase \$0.00 \$194,600.00 \$194,600.00 \$144,824.49 \$71,020.54 \$170,79.92 \$105,790.54 \$36.82 Supple and Materials \$0.00 \$31,464.00 \$31,93.92 \$165,977.4 \$51,97.40 \$51,974.00 \$51,93.92 \$140,590.02 \$116,709.02 \$105,790.54 \$36.82 \$22,874.00 \$22,874.00 \$22,874.00 \$22,874.00 \$22,874.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$51,99.00 \$54,813.25 \$56.44 \$51,99.00 \$54,813.25 \$56.44 \$51,99.00 \$54,813.25 \$56.44 \$51,99.00 \$54,813.25 \$56.94									37.445%
Billing - Water S0.00 S14.824.49 S71.620.54 S10.790.22 S10.5709.54 36.622 S0.00 Total Supply / Purchase - Water S0.00 S37.678.00 S22.5764.00 S25.2754.00 S26.28 \$22.27.22 \$104.596.40 S26.773.23 \$14.456.40 S71.620.58 \$22.577.22 \$12.4596.40 S26.773.23 \$12.4596.40 S26.773.23 \$10.00500 \$20.00 S26.86 \$21.001.07 \$30.0650.02 \$20.577.33 \$20.650.02 \$20.673.34 \$20.660.02 \$20.673.34 \$20.660.02 \$20.660.02 \$20.060.02 \$20.00 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01	Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$696.89	\$3,212.33	\$156.16	\$4,331.51	41.719%
Other \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 <th< td=""><td>Total Administration - Water</td><td>\$0.00</td><td>\$150,989.06</td><td>\$150,989.06</td><td>\$11,572.44</td><td>\$61,844.60</td><td>\$8,372.70</td><td>\$80,771.76</td><td></td></th<>	Total Administration - Water	\$0.00	\$150,989.06	\$150,989.06	\$11,572.44	\$61,844.60	\$8,372.70	\$80,771.76	
Total Billing - Water \$0.00 \$30.00 \$30.00 \$30.00 \$20.00 \$28.82 \$0.00 \$31.8 Supply / Purchase - Water \$0.00 \$14,600.00 \$14,600.00 \$14,624.40 \$71,620.54 \$17,079.92 \$105,799.54 \$86.82 Supples and Materials \$0.00 \$22,784.00 \$13,284.00 \$13,84.92 \$66,907.74 \$5,197.40 \$19,158.86 \$22,09 Total Supply / Purchase - Water \$0.00 \$22,784.00 \$22,784.00 \$16,759.41 \$78,526.20 \$22,27,73.21 \$124,658.40 Total Supply / Purchase - Water \$0.00 \$27,783.06 \$22,77.32 \$124,658.40 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 \$22,091.00 <	-								
Supply/Purchase - Water Supply/Purchase - Water Stopply/Purchase - Water Stopply/Supplement	Other	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	89.400%
Contractual Services \$0.00 \$194,500.00 \$194,500.00 \$14,824.40 \$71,820.54 \$17,079.92 \$105,799.54 \$86,827 Supples and Materials \$0.00 \$231,264.00 \$21,264.00 \$19,34.02 \$66,907.74 \$51,9740 \$19,158.68 \$22,09 Total Supples and Materials \$0.00 \$225,764.00 \$225,764.00 \$16,759.14 \$776,822.82 \$22,277.22 \$124,988.40 Total Basic Utility Services \$0.00 \$376,783.06 \$376,783.06 \$282,374.85 \$140,399.70 \$30,650.02 \$205,733.34 Capital Outlay Capital Outlay \$0.00 \$11,050.00 \$100.00 \$80.00 \$51,64.36 \$7,385.62 \$0.00 \$51,64.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$254.80 \$7,385.62 \$0.00 \$51,64.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$20,94.00 \$0.00 \$20,94.00 \$50,00 \$20,94.00 \$20,94.00 \$50,00 \$51,64.38 \$20,94.00 \$20,94.00 \$20,94.00 \$20,94.00	-	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	
Supples and Materials S0.00 \$\$31.264.00 \$\$19.34.92 \$6.907.74 \$5.197.40 \$19.158.86 \$22.09.00 Total Supply (Purchase - Water \$0.00 \$225,764.00 \$216,769.41 \$78,528.28 \$22.277.32 \$124,958.40 Total Basic Utility Services \$0.00 \$376,783.06 \$228,31.85 \$140,39.70 \$30,650.02 \$205,733.34 Capital Outlay Supples and Materials \$0.00 \$11,050.00 \$50.00 \$264.80 \$11.48.87 \$0.00 \$48,13.25 \$56.44 Capital Outlay \$0.00 \$11,050.00 \$10,550.00 \$225,68.00 \$7,385.62 \$0.00 \$51.163.30 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$264.80 \$7,385.62 \$0.00 \$51.43.30 Debt Service Debt Service \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00									
Total Supply / Purchase - Water \$0.00 \$225,784.00 \$16,789.41 \$78,528.28 \$22,277.32 \$124,968.40 Total Basic Utility Services \$0.00 \$376,783.06 \$225,784.00 \$16,789.41 \$78,528.28 \$22,277.32 \$124,968.40 Capital Outlay Supplies and Materials \$0.00 \$376,783.06 \$28,331.85 \$140,399.70 \$30,650.02 \$205,733.34 Capital Outlay Supplies and Materials \$0.00 \$11,050.00 \$10,500.00 \$56,286,75 \$0.00 \$4,813.25 \$66.44 Capital Outlay \$0.00 \$11,050.00 \$11,550.00 \$224,80 \$7,385.62 \$0.00 \$51,143.87 Total Capital Outlay \$0.00 \$12,550.00 \$224,80 \$7,385.62 \$0.00 \$51,143.87 Total Service \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$50.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034.00 \$2,034									36.823%
Total Basic Utility Services \$0.00 \$376,783.06 \$376,783.06 \$28,331.85 \$140,399.70 \$30,650.02 \$205,733.34 Capital Outlay									22.095%
Capital Outlay S0 00 \$11,050.00 \$11,050.00 \$0.00 \$6,236.75 \$0.00 \$4,813.25 \$6,44 Capital Outlay \$0.00 \$1,500.00 \$1,500.00 \$254.80 \$1,148.87 \$0.00 \$351.13 76.59 Total Capital Outlay \$0.00 \$1,2550.00 \$12,550.00 \$254.80 \$7,385.62 \$0.00 \$5,164.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$254.80 \$7,385.62 \$0.00 \$5,164.38 Debt Service \$0.00 \$2,034.00 \$12,550.00 \$2,034.00 \$0.00 \$5,164.38 Debt Service \$0.00 \$2,034.00 \$0.00 \$0.00 \$5,04.08 \$7,385.62 \$0.00 \$5,04.08 Total Capital Outlay \$0.00 \$2,034.00 \$0.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$0.0	Total Supply / Purchase - Water	\$0.00	\$225,764.00	\$225,764.00	\$16,759.41	\$78,528.28	\$22,277.32	\$124,958.40	
Capital Outlay Supplies and Materials Stopplies and Materials Stoplies and Materials </td <td>-</td> <td>\$0.00</td> <td>\$376,783.06</td> <td>\$376,783.06</td> <td>\$28,331.85</td> <td>\$140,399.70</td> <td>\$30,650.02</td> <td>\$205,733.34</td> <td></td>	-	\$0.00	\$376,783.06	\$376,783.06	\$28,331.85	\$140,399.70	\$30,650.02	\$205,733.34	
Supplies and Materials \$0.00 \$11,050.00 \$10,000 \$224,80 \$6,236,75 \$0.00 \$4,813,25 \$6,44 Capital Outlay \$0.00 \$1,500.00 \$1,500.00 \$224,80 \$1,148,87 \$0.00 \$3351.13 76,59 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$224,80 \$7,385.62 \$0.00 \$5,164.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$2254.80 \$7,385.62 \$0.00 \$5,164.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$20.00 \$7,385.62 \$0.00 \$5,164.38 Debt Service \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$2,034.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Capital Outlay \$0.00 \$1,500.00 \$1,500.00 \$254.80 \$1,148.87 \$0.00 \$351.13 76.59 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$254.80 \$7,385.62 \$0.00 \$5,164.38 Total Capital Outlay \$0.00 \$12,550.00 \$12,550.00 \$254.80 \$7,385.62 \$0.00 \$5,164.38 Debt Service Debt Service \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Debt Service \$0.00 \$2,034.00 \$2,034.00 \$0.00 \$0.00 \$2,034.00 \$0.00 \$0.00 \$2,034.00 \$0.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$2,034.00 \$0.00 \$0.00 \$2,034.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Basic Utility Services Other Water \$0.00 \$2,490.00 \$0.00 \$2,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>5102 Water Capital & Danlagement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5102 Water Capital & Danlagement								
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Total Basic Utility Services \$0.00 \$2,490.00 \$0.00 \$2,490.00 \$0.00 \$0.00 \$0.00		\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100.000%
Total Basic Utility Services \$0.00 \$2,490.00 \$0.00 \$2,490.00 \$0.00 \$0.00									
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	Report reflects selected information.	<i>40.00</i>	÷2, 100100	<i>4</i> 2 , 100.00	<i>40.00</i>	<i>4</i> 2, 100.00	<i>40.00</i>	÷0.00	Page 6 of 9

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,217.92	\$45,821.37	\$823.93	\$63,089.70	41.756%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,553.78	\$12,700.68	\$7,225.84	\$18,827.54	32.773%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$5,274.55	\$31,821.56	\$8,304.55	\$32,342.23	43.911%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$1,768.89	\$26,251.79	\$2,316.21	\$22,592.00	51.313%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$17,815.14	\$116,595.40	\$18,670.53	\$136,851.47	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	79.367%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,485.00	\$6,485.00	\$101.35	\$2,024.33	\$881.80	\$3,578.87	31.216%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$101.35	\$2,024.33	\$881.80	\$10,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$17,916.49	\$118,643.54	\$19,552.33	\$147,436.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	41.632%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 5201 - Sewer Operating	\$0.00	\$350,534.63	\$350,534.63	\$17,916.49	\$141,500.69	\$31,597.41	\$177,436.53	
5202 - Sewer Capital & Replacement								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total 5202 - Sewer Capital & Replacement	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
5201 Electric Operating								
5301 - Electric Operating Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$12,223.89	\$72,757.74	\$1,222.81	\$93,479.45	43.448%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$4,475.43	\$29,562.44	\$11,959.65	\$32,650.48	39.856%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$519.67	\$2,964.72	\$1,078.15	\$7,657.13	25.339%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$140.58	\$714.29	\$91.66	\$1,164.05	36.258%
Report reflects selected information								Daga 7 of C

Total Appropriations

Final Appropriation

Reserved for Encumbrance 12/31 Less Adjustment May 2024

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Month To Date Expenditures	s	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$17,359	9.57	\$105,999.19	\$14,352.27	\$134,951.11	

	Ecco Adjustinent	Appropriation	Appropriations	Experiance	Experiatures		Dalailee	Experiances
Total Administration - Electric	\$0.00	\$255,302.57	\$255,302.57	\$17,359.57	\$105,999.19	\$14,352.27	\$134,951.11	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	81.900%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$85,074.92	\$434,663.58	\$75,336.42	\$590,000.00	39.515%
Total Generation / Purchase - Electric	\$0.00	\$1,100,000.00	\$1,100,000.00	\$85,074.92	\$434,663.58	\$75,336.42	\$590,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$2,762.74	\$15,957.29	\$3,863.00	\$21,179.71	38.920% 30.194%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$3,811.63	\$18,038.68	\$20,147.58	\$21,557.10	30.194%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$6,574.37	\$33,995.97	\$24,010.58	\$42,736.81	
Other Electric Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$800.00	\$5,850.00	\$15,850.00	3.556%
Supplies and Materials	\$0.00	\$22,500.00	\$22,500.00	\$656.30	\$6,090.43	\$5,850.00	\$7,319.57	40.603%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$856.30	\$6,890.43	\$7,440.00	\$23,169.57	
Billing - Gas	\$0.00	<i>QO1</i> ,000.00	\$01,000.00	¢000.00	\$0,000110	<i>Q</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20,100.01	
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$325.00	\$3,376.64	\$0.00	\$623.36	84.416%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$325.00	\$3,376.64	\$0.00	\$623.36	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$110,190.16	\$584,950.38	\$121,139.27	\$791,486.28	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	12.640%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5301 - Electric Operating	\$0.00	\$1,700,308.75	\$1,700,308.75	\$115,548.43	\$605,520.17	\$168,232.76	\$926,555.82	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Total Distribution - Electric	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total Basic Utility Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service	A C C C	A A AAA A A	A A AAA AA			\$0.55	AD 005 00	00.0500
Other	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	36.250%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	D 0 (0
Report reflects selected information.								Page 8 of 9

		Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Basic Utility Services		\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	
Total 5781 - Utilities Deposit		\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	
	Report Totals:	\$0.00	\$4,442,413.32	\$4,442,413.32	\$352,797.59	\$1,542,451.38	\$663,173.47	\$2,236,788.47	