SPRWS MONTHLY FINANCIAL REPORT

FY 2026

Period Ending May 31, 2026

Prepared for:

THE BOARD OF WATER COMMISSIONERS

Monthly Financial Report

Fiscal Year-to-Date
As of May 31, 2026

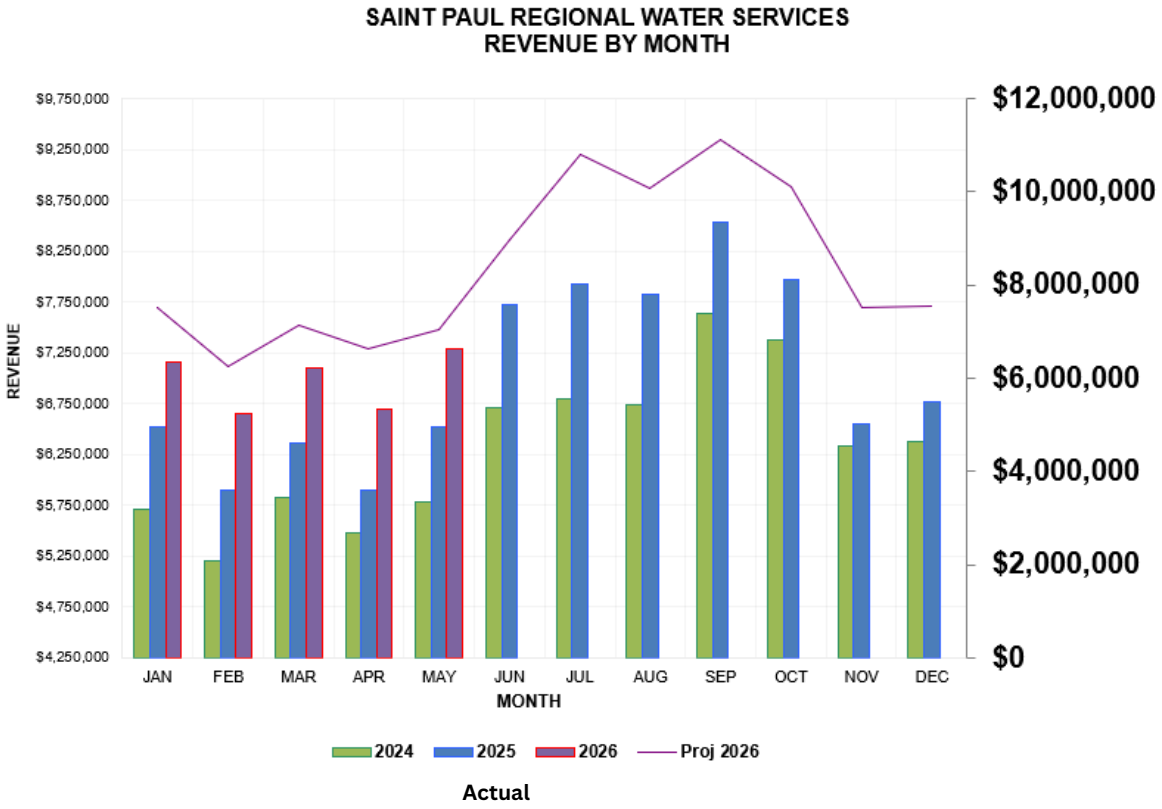
OPERATING REVENUES

Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
WATER SALES, FEE & SERVICES	88,752,921	100,607,622	37,335,638	37%
FEDERAL GRANT STATE ADMIN	16,279,266	50,000,000	9,511,241	19%
PROCEEDS FROM DEBTS	37,937,545	-	12,700,899	0%
OTHER FINANCING SOURCES	17,305,083	3,595,000	1,378,910	38%
TOTAL REVENUE	$ 160,274,815	$ 154,202,622	$ 60,926,688	40%

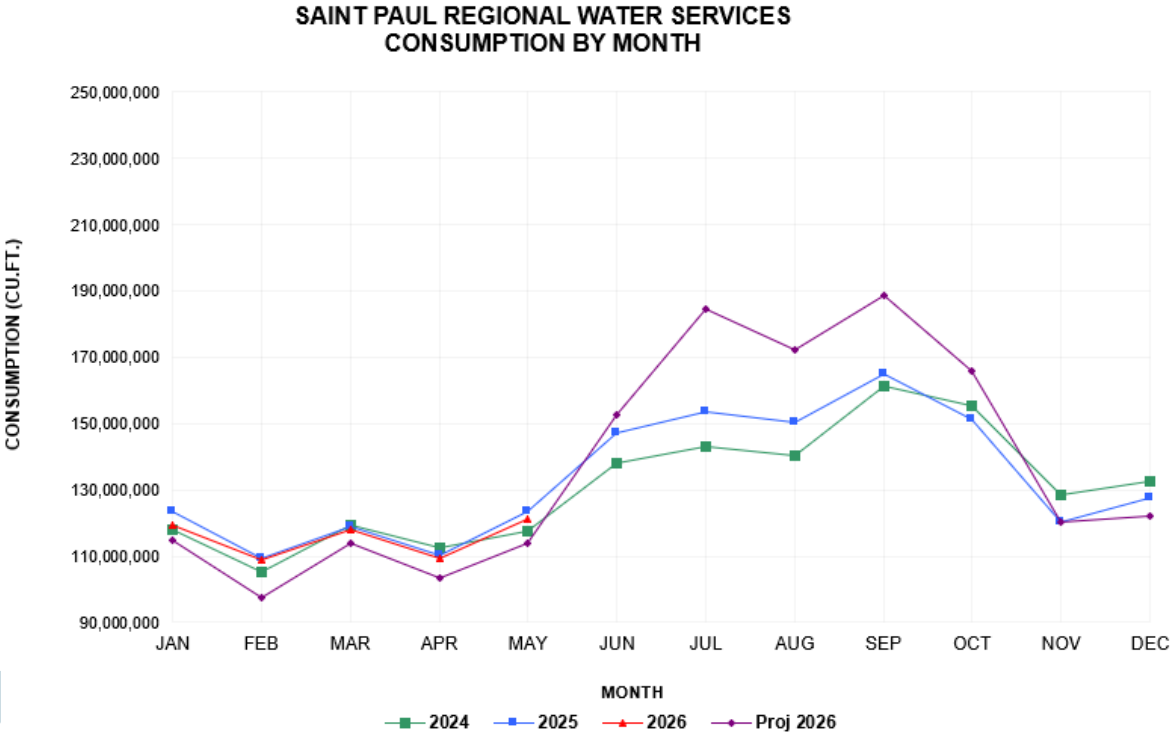
OPERATING EXPENDITURES

Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
PERSONNEL	36,264,877	33,796,523	12,371,354	37%
SERVICES	30,561,732	62,716,058	6,271,081	10%
MATERIALS	3,623,429	4,117,770	1,484,644	36%
ENERGY/CHEMICALS	8,392,117	8,569,580	2,295,967	27%
CAPITAL OUTLAY	55,188,277	28,677,057	10,797,690	38%
DEBT SERVICE	6,361,895	16,043,134	-	0%
MISCELLANEOUS	1,796,029	894,500	198,341	22%
TOTAL EXPENDITURES	$ 142,188,356	$ 154,202,622	$ 36,306,725	24%

Monthly Financial Report

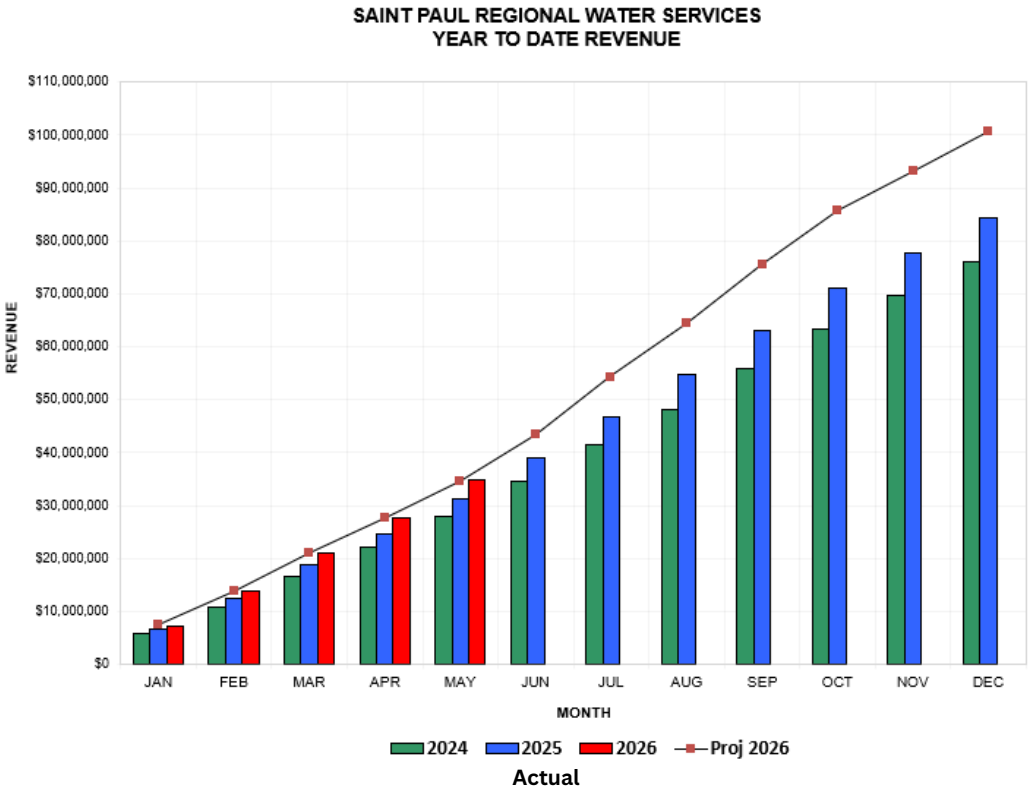


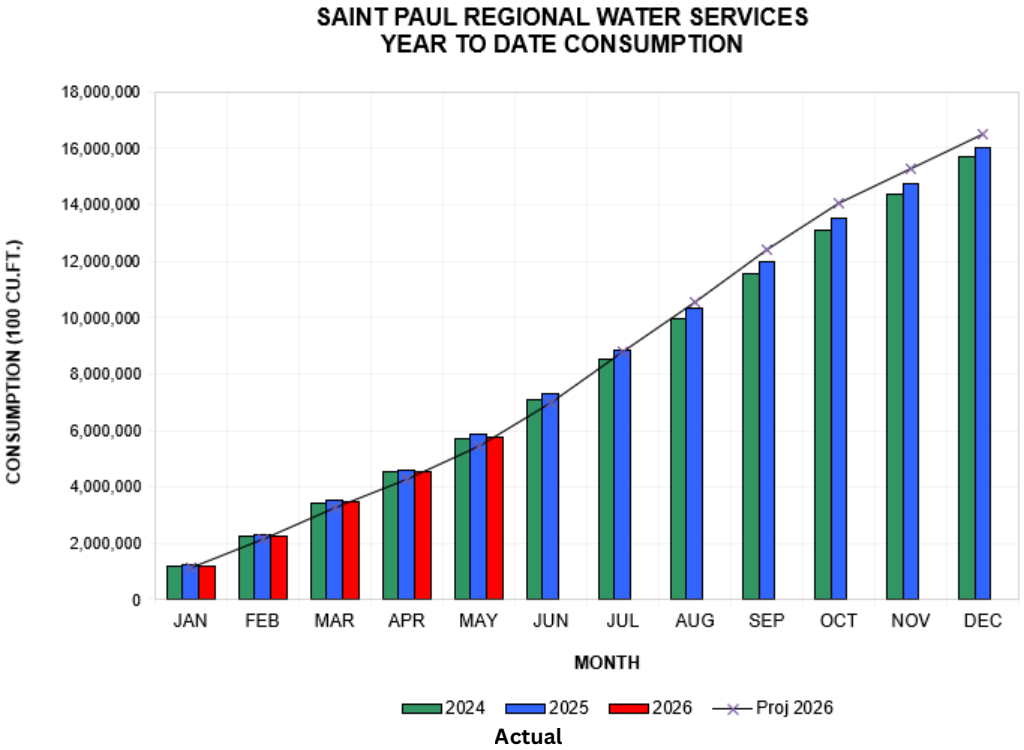
Actual



Actual

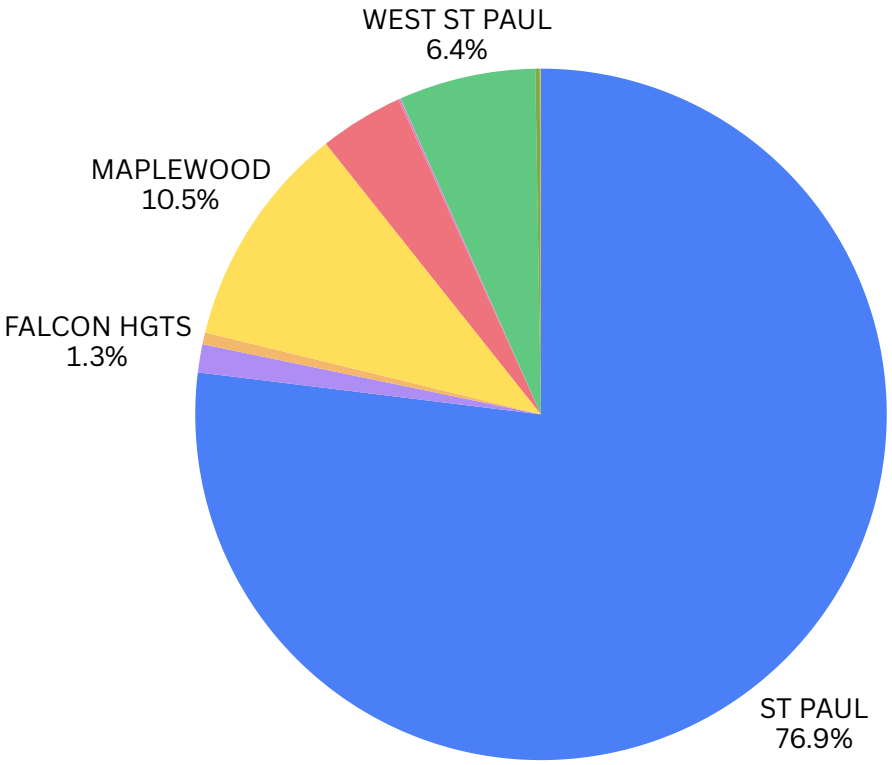
Monthly Financial Report



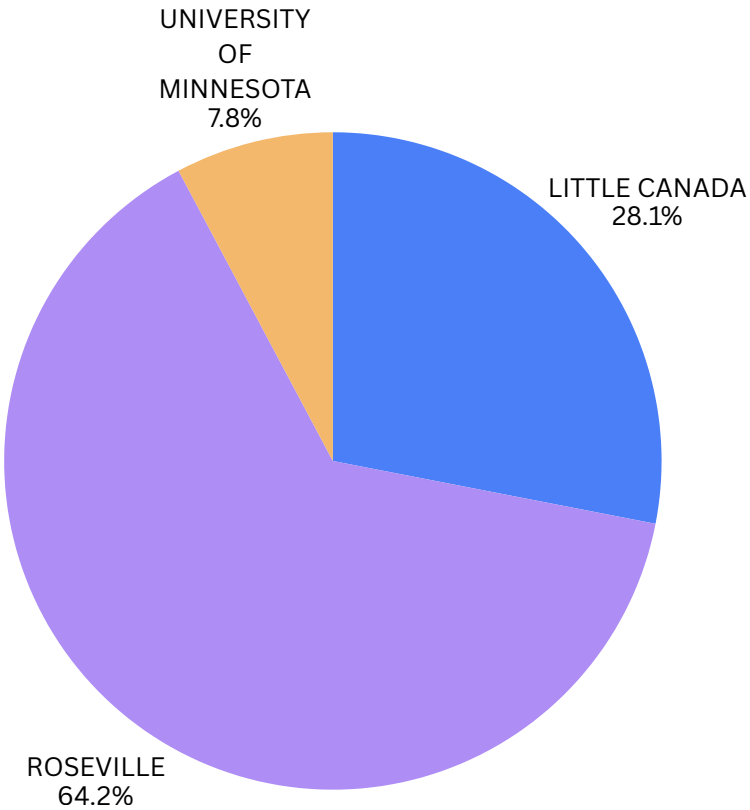


Monthly Financial Report

Monthly & Quarterly Customers Consumption by Service Area as of 5/31/2026
Total: 4,719,540 CCF



Wholesale Customers Consumption by Service Area as of 5/31/2026
Total: 1,047,851 CCF



Report Key: Revenue (Red) | Expenses (Black)

Row Labels	2026 BUDGET	amendments	TOTAL BUDGET	Commitments	ENCUMBRANCES	YEAR TO DATE ACTUAL	BUDGET TO ACTUAL VARIANCE	% ACTUAL TO BUDGET
FEDERAL GRANT STATE ADMIN								
43101-FEDERAL GRANT STATE ADMIN	(50,000,000.00)	0.00	(50,000,000.00)	0.00	0.00	(9,511,241.30)	(40,488,758.70)	19%
FEDERAL GRANT STATE ADMIN Total	**(50,000,000.00)**	**0.00**	**(50,000,000.00)**	**0.00**	**0.00**	**(9,511,241.30)**	**(40,488,758.70)**	**19%**
GENERAL FEES								
44140-RETURNED PAYMENT FEE	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(2,310.00)	(1,690.00)	58%
GENERAL FEES Total	**(4,000.00)**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(2,310.00)**	**(1,690.00)**	**58%**
INFRASTRUCTURE SERVICES								
47555-UTILITY COST RECOVERY	(1,875,000.00)	0.00	(1,875,000.00)	0.00	0.00	(797,869.98)	(1,077,130.02)	43%
INFRASTRUCTURE SERVICES Total	**(1,875,000.00)**	**0.00**	**(1,875,000.00)**	**0.00**	**0.00**	**(797,869.98)**	**(1,077,130.02)**	**43%**
WATER SALES								
52310-WATER SERVICE BASE FEE	(15,808,730.00)	0.00	(15,808,730.00)	0.00	0.00	(6,735,619.04)	(9,073,110.96)	43%
52320-AUTO FIRE ANNUAL CHARGE	(280,000.00)	0.00	(280,000.00)	0.00	0.00	(286,084.59)	6,084.59	102%
52325-ST PAUL WATER	(50,542,439.00)	0.00	(50,542,439.00)	0.00	0.00	(18,035,400.81)	(32,507,038.19)	36%
52330-FALCON HEIGHTS WATER	(814,122.00)	0.00	(814,122.00)	0.00	0.00	(308,070.86)	(506,051.14)	38%
52335-LAUDERDALE WATER	(309,205.00)	0.00	(309,205.00)	0.00	0.00	(129,620.21)	(179,584.79)	42%
52340-MAPLEWOOD WATER	(8,246,740.00)	0.00	(8,246,740.00)	0.00	0.00	(2,466,437.78)	(5,780,302.22)	30%
52345-MENDOTA HEIGHTS WATER	(3,244,720.00)	0.00	(3,244,720.00)	0.00	0.00	(918,755.53)	(2,325,964.47)	28%
52350-ROSEVILLE WATER	(6,933,691.00)	0.00	(6,933,691.00)	0.00	0.00	(2,384,771.06)	(4,548,919.94)	34%
52355-SOUTH ST PAUL WATER	(9,286.00)	0.00	(9,286.00)	0.00	0.00	(4,888.62)	(4,397.38)	53%
52360-WEST ST PAUL WATER	(3,758,303.00)	0.00	(3,758,303.00)	0.00	0.00	(1,497,682.04)	(2,260,620.96)	40%
52365-NEWPORT WATER	(10,978.00)	0.00	(10,978.00)	0.00	0.00	(5,633.19)	(5,344.81)	51%
52370-LITTLE CANADA WATER	(1,434,568.00)	0.00	(1,434,568.00)	0.00	0.00	(534,072.77)	(900,495.23)	37%
52375-SUNFISH LAKE WATER	(1,577.00)	0.00	(1,577.00)	0.00	0.00	(1,063.26)	(513.74)	67%
52380-LILYDALE WATER	(170,688.00)	0.00	(170,688.00)	0.00	0.00	(58,729.70)	(111,958.30)	34%
52385-CITY OF MENDOTA WATER	(16,490.00)	0.00	(16,490.00)	0.00	0.00	(8,137.44)	(8,352.56)	49%
52390-UNIV OF MN WATER	(718,056.00)	0.00	(718,056.00)	0.00	0.00	(375,335.19)	(342,720.81)	52%
WATER SALES Total	**(92,299,593.00)**	**0.00**	**(92,299,593.00)**	**0.00**	**0.00**	**(33,750,302.09)**	**(58,549,290.91)**	**37%**
WATER MAIN SURCHARGE								
52315-WATER MAIN SURCHAGE	(4,035,429.00)	0.00	(4,035,429.00)	0.00	0.00	(1,410,427.88)	(2,625,001.12)	35%
WATER MAIN SURCHARGE Total	**(4,035,429.00)**	**0.00**	**(4,035,429.00)**	**0.00**	**0.00**	**(1,410,427.88)**	**(2,625,001.12)**	**35%**
WATER FEE AND SERVICE								
52505-SLUDGE PROCESSING	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(34,793.46)	(65,206.54)	35%
52510-METER TESTING FEE	0.00	0.00	0.00	0.00	0.00	(125.00)	125.00	100%
52512-METER READING CHARGE	(4,100.00)	0.00	(4,100.00)	0.00	0.00	(1,668.00)	(2,432.00)	41%
52515-CUT OFFS	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(1,900.00)	(1,100.00)	63%
52520-THAWING SERVICES AND MAINS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,200.00)	200.00	120%
52535-PRIVATE HYDRANT STANDBY CHARGE	(17,000.00)	0.00	(17,000.00)	0.00	0.00	(18,275.00)	1,275.00	108%
52540-RPZ BACKFLOW PREVENTER FEE	(190,000.00)	0.00	(190,000.00)	0.00	0.00	(94,780.00)	(95,220.00)	50%
52545-ANTENNA SITE RENTAL FEE	(905,000.00)	0.00	(905,000.00)	0.00	0.00	(847,317.81)	(57,682.19)	94%
52560-ADMIN FEE LEAD SCV WATER AND A	(15,000.00)	0.00	(15,000.00)	0.00	0.00	60.00	(15,060.00)	0%
52565-HYDRANT METER RENTAL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(8,490.00)	(11,510.00)	42%
52570-INSP FEE WINTER HYD PERMIT	(22,000.00)	0.00	(22,000.00)	0.00	0.00	(8,710.00)	(13,290.00)	40%
52610-REPAIRS	(85,000.00)	0.00	(85,000.00)	0.00	0.00	0.00	(85,000.00)	0%
52615-TURN ON AND OFF	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(45,939.00)	(54,061.00)	46%
52620-SPRWS COLLECTION FEE	(1,550,000.00)	0.00	(1,550,000.00)	0.00	0.00	(461,401.28)	(1,088,598.72)	30%
52625-RECOVERED CHGS IN OUT CITY	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(17,240.00)	(57,760.00)	23%
52630-LATE CHARGES	(891,000.00)	0.00	(891,000.00)	0.00	0.00	(562,326.39)	(328,673.61)	63%
52640-INSIDE PIPING RESIDENTIAL	(45,000.00)	0.00	(45,000.00)	0.00	0.00	(5,220.00)	(39,780.00)	12%
52645-INSIDE PIPING COMMERCIAL	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(21,410.00)	(53,590.00)	29%
52650-OUTSIDE DITCH 2INCH AND SMALLE	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(5,040.00)	(19,960.00)	20%
52655-OUTSIDE DITCH 3INCH AND LARGER	(30,000.00)	0.00	(30,000.00)	0.00	0.00	(6,930.00)	(23,070.00)	23%
52665-CITY FIRE CONSUMPTION	(16,000.00)	0.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0%
52675-HYDRANT WATER USE	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(30,427.50)	(69,572.50)	30%
52705-METER SET AND SEAL 1 OR LESS	0.00	0.00	0.00	0.00	0.00	(75.00)	75.00	100%
52715-METER SET AND SEAL 3 AND 4 IN	(150.00)	0.00	(150.00)	0.00	0.00	(525.00)	375.00	350%
52720-METER SET AND SEAL 6 INCH	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(525.00)	(1,475.00)	26%
52725-METER SET AND SEAL 8 INCH	(750.00)	0.00	(750.00)	0.00	0.00	(150.00)	(600.00)	20%
52735-DOCK PERMITS	(600.00)	0.00	(600.00)	0.00	0.00	(500.00)	(100.00)	83%
WATER FEE AND SERVICE Total	**(4,272,600.00)**	**0.00**	**(4,272,600.00)**	**0.00**	**0.00**	**(2,174,908.44)**	**(2,097,691.56)**	**51%**
ASSET CONTR SVC CONNECT 2 OR L								
55625-ASSET CONTR SVC CONNECT 2 OR L	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0%
ASSET CONTR SVC CONNECT 2 OR L Total	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0%**
ASSET CONTR SVC CONNECT 3 OR M								
55626-ASSET CONTR SVC CONNECT 3 OR M	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(28,567.15)	(46,432.85)	38%
ASSET CONTR SVC CONNECT 3 OR M Total	**(75,000.00)**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**(28,567.15)**	**(46,432.85)**	**38%**
ASSET CONTRIB AUTOFIRE								
55621-ASSET CONTRIB AUTOFIRE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	(18,622.87)	(181,377.13)	9%
ASSET CONTRIB AUTOFIRE Total	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(18,622.87)**	**(181,377.13)**	**9%**
ASSET CONTRIB HYDRANT								
55622-ASSET CONTRIB HYDRANT	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0%
ASSET CONTRIB HYDRANT Total	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0%**
ASSET CONTRIB MAIN								
55623-ASSET CONTRIB MAIN	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(82,565.88)	32,565.88	165%
ASSET CONTRIB MAIN Total	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**(82,565.88)**	**32,565.88**	**165%**
ASSET CONTRIB METER								
55620-ASSET CONTRIB METER	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(48,506.00)	(31,494.00)	61%
ASSET CONTRIB METER Total	**(80,000.00)**	**0.00**	**(80,000.00)**	**0.00**	**0.00**	**(48,506.00)**	**(31,494.00)**	**61%**
INTERNAL SERVICE REVENUE								
51175-ADMINISTRATION FEE	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0%
INTERNAL SERVICE REVENUE Total	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0%**
METER REPAIR AND REPLACEMENT								
52750-METER REPAIR AND REPLACEMENT	(60,000.00)	0.00	(60,000.00)	0.00	0.00	(47,734.28)	(12,265.72)	80%
METER REPAIR AND REPLACEMENT Total	**(60,000.00)**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**(47,734.28)**	**(12,265.72)**	**80%**

INTEREST EARNED ON INVEST								
54505-INTEREST INTERNAL POOL	(400,000.00)	0.00	(400,000.00)	0.00	0.00	0.00	(400,000.00)	0%
INTEREST EARNED ON INVEST Total	**(400,000.00)**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**0%**
OTHER INTEREST								
54810-INTEREST NON POOL	(400,000.00)	0.00	(400,000.00)	0.00	0.00	(215,474.70)	(184,525.30)	54%
OTHER INTEREST Total	**(400,000.00)**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**(215,474.70)**	**(184,525.30)**	**54%**
REPAYMENT OF ADVANCE								
57605-REPAYMENT OF ADVANCE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0%
REPAYMENT OF ADVANCE Total	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0%**
SALE OF NON CAPITAL ASSETS								
44420-SALES OF SCRAP METAL	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(34,924.99)	32,924.99	1746%
SALE OF NON CAPITAL ASSETS Total	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**(34,924.99)**	**32,924.99**	**1746%**
CELLULAR ANTENNA ENGR SVC								
52760-CELLULAR ANTENNA ENGR SVC	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0%
CELLULAR ANTENNA ENGR SVC Total	**(75,000.00)**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0%**
ASSESSMENT INTEREST								
54310-ASSESSMENT INTEREST	(113,000.00)	0.00	(113,000.00)	0.00	0.00	337.67	(113,337.67)	0%
ASSESSMENT INTEREST Total	**(113,000.00)**	**0.00**	**(113,000.00)**	**0.00**	**0.00**	**337.67**	**(113,337.67)**	**0%**
REFUNDS OVERPAYMENTS								
55815-REFUNDS OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	45,602.02	(45,602.02)	100%
REFUNDS OVERPAYMENTS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,602.02**	**(45,602.02)**	**100%**
OTHER MISCELLANEOUS REVENUE								
55915-OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	(2,003.92)	2,003.92	100%
OTHER MISCELLANEOUS REVENUE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,003.92)**	**2,003.92**	**100%**
PROCEEDS FROM NOTE ISSUANCE PFA 2025								
57325-PROCEEDS FROM NOTE ISSUANCE PFA 2025	0.00	0.00	0.00	0.00	0.00	(9,124,838.62)	9,124,838.62	100%
PROCEEDS FROM NOTE ISSUANCE PFA 2025 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,124,838.62)**	**9,124,838.62**	**100%**
PROCEEDS FROM LOAN								
57405-PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00	(3,576,060.41)	3,576,060.41	100%
PROCEEDS FROM LOAN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,576,060.41)**	**3,576,060.41**	**100%**
CASH OVER OR SHORT								
55905-CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	27.00	(27.00)	100%
CASH OVER OR SHORT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**100%**
METROPOLITAN COUNCIL								
43905-METROPOLITAN COUNCIL	0.00	0.00	0.00	0.00	0.00	(28,036.90)	28,036.90	100%
METROPOLITAN COUNCIL Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,036.90)**	**28,036.90**	**100%**
PENALTY AND FINES								
53105-PENALTY AND FINE	0.00	0.00	0.00	0.00	0.00	(1,964.98)	1,964.98	100%
PENALTY AND FINES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,964.98)**	**1,964.98**	**100%**
CURRENT YEAR								
54105-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	100%
CURRENT YEAR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**100%**
1ST YEAR DELINQUENT								
54201-1ST YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
1ST YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
2ND YEAR DELINQUENT								
54202-2ND YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	100%
2ND YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**100%**
3RD YEAR DELINQUENT								
54203-3RD YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
3RD YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
4TH YEAR DELINQUENT								
54204-4TH YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
4TH YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
6TH YEAR AND PRIOR								
54206-6TH YEAR AND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	100%
6TH YEAR AND PRIOR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**100%**
PENALTY INTEREST ASSESSMENT								
54305-ASSESSMENT PENALTY	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	100%
PENALTY INTEREST ASSESSMENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**100%**
SETTLEMENT AWARDS								
55745-SETTLEMENT AWARD	0.00	0.00	0.00	0.00	0.00	(356,800.92)	356,800.92	100%
SETTLEMENT AWARDS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(356,800.92)**	**356,800.92**	**100%**
INTEREST ACCRUED REVENUE								
54506-INTEREST ACCRUED REVENUE	0.00	0.00	0.00	0.00	0.00	237,836.19	(237,836.19)	100%
INTEREST ACCRUED REVENUE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,836.19**	**(237,836.19)**	**100%**
WATER SAMPLE TESTING								
52525-WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	2,670.00	(2,670.00)	100%
WATER SAMPLE TESTING Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**(2,670.00)**	**100%**
Grand Total	**(154,202,622.00)**	**0.00**	**(154,202,622.00)**	**0.00**	**0.00**	**(60,926,688.43)**	**(93,275,933.57)**	**40%**

Report Key: Revenue (Red) | Expenses (Black)

Row Labels	2026 BUDGET	Amendments	Reserve CF Budget	TOTAL BUDGET	Commitments	ENCUMBRANCES	YEAR TO DATE ACTUAL	BUDGET TO ACTUAL VARIANCE	% ACTUAL TO BUDGET
SALARIES AND WAGES									
60105-FULL TIME CERTIFIED	24,179,902.00	0.00	0.00	24,179,902.00	0.00	0.00	9,436,127.49	14,743,774.51	39%
60120-SHIFT DIFFERENTIAL	50,250.00	0.00	0.00	50,250.00	0.00	0.00	7,358.77	42,891.23	15%
60140-FULL TIME APPOINTED	489,527.00	0.00	0.00	489,527.00	0.00	0.00	38,642.22	450,884.78	8%
60145-TRADES NO CITY BENEFITS	1,499,544.00	0.00	0.00	1,499,544.00	0.00	0.00	461,598.86	1,037,945.14	31%
60150-TRADES NO PAY DAYS	(81,928.00)	0.00	0.00	(81,928.00)	0.00	0.00	0.00	(81,928.00)	0%
60155-OVERTIME TRADES	31,500.00	0.00	0.00	31,500.00	0.00	0.00	193.64	31,306.36	1%
60175-OVERTIME	1,519,500.00	0.00	0.00	1,519,500.00	0.00	0.00	618,525.97	900,974.03	41%
60305-PART TIME CERTIFIED	79,553.00	0.00	0.00	79,553.00	0.00	0.00	6,374.92	73,178.08	8%
60410-NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	503.44	(503.44)	100%
60415-INTERN	92,734.00	0.00	0.00	92,734.00	0.00	0.00	6,205.00	86,529.00	7%
60417-TRI COUNCIL NOT CERTIFIED TEMP	374,705.00	0.00	0.00	374,705.00	0.00	0.00	4,119.92	370,585.08	1%
60815-SALARIES COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	(2,237,532.56)	2,237,532.56	100%
60820-WATER LABOR MATERIAL ADD AGGRE	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	(325,000.00)	0%
60825-WATER LABOR ADDITIVE	(794,000.00)	0.00	0.00	(794,000.00)	0.00	0.00	0.00	(794,000.00)	0%
60830-WATER CLOSING SALARIES	(4,637,748.00)	0.00	0.00	(4,637,748.00)	0.00	0.00	0.00	(4,637,748.00)	0%
60845-RESERVE FOR PROMOTIONS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0%
60899-SALARY DEFAULT	0.00	0.00	0.00	0.00	0.00	0.00	(18,981.07)	18,981.07	100%
SALARIES AND WAGES Total	**22,578,539.00**	**0.00**	**0.00**	**22,578,539.00**	**0.00**	**0.00**	**8,323,136.60**	**14,255,402.40**	**37%**
FRINGE BENEFITS									
61005-SOCIAL SECURITY	1,740,442.00	0.00	0.00	1,740,442.00	0.00	0.00	646,234.00	1,094,208.00	37%
61010-MEDICARE REGULAR	407,671.00	0.00	0.00	407,671.00	0.00	0.00	151,137.22	256,533.78	37%
61110-PERA COORDINATED PENSION	1,955,945.00	0.00	0.00	1,955,945.00	0.00	0.00	727,823.46	1,228,121.54	37%
61145-TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00	18,545.60	(18,545.60)	100%
61150-MACHINIST PENSION	0.00	0.00	0.00	0.00	0.00	0.00	5,468.80	(5,468.80)	100%
61160-LIUNA PENSION	484,311.00	0.00	0.00	484,311.00	0.00	0.00	24,625.40	459,685.60	5%
61210-EMPLOYEE HEALTH INSURANCE	5,222,844.00	0.00	0.00	5,222,844.00	0.00	0.00	1,731,716.98	3,491,127.02	33%
61220-VEBA PEHP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	170,370.00	(170,370.00)	100%
61221-PERA FIRE	0.00	0.00	0.00	0.00	0.00	0.00	29,064.00	(29,064.00)	100%
61225-EMPLOYEE BASIC LIFE	20,144.00	0.00	0.00	20,144.00	0.00	0.00	2,368.38	17,775.62	12%
61230-SHORT LONG TERM DISABILITY NON	1,616.00	0.00	0.00	1,616.00	0.00	0.00	267.62	1,348.38	17%
61305-HEALTH INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	59,731.55	(59,731.55)	100%
61310-HEALTH INSUR REG RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	143,619.02	(143,619.02)	100%
61315-LIFE INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	330.05	(330.05)	100%
61320-LIFE INSUR REG RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	1.20	100%
61405-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	(50,400.00)	100%
61415-SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00	10,353.09	(10,353.09)	100%
61490-EARNED & VESTED SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	(395,325.00)	395,325.00	100%
61505-DEFERRED COMP EMPLOYER MATCH	77,041.00	0.00	0.00	77,041.00	0.00	0.00	72,290.78	4,750.22	94%
61510-TRICOUNCIL & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	21,406.29	(21,406.29)	100%
61550-INDIRECT FRINGES	952,050.00	0.00	0.00	952,050.00	0.00	0.00	63,384.85	888,665.15	7%
61605-TRADES BENEFITS	1,111,520.00	0.00	0.00	1,111,520.00	0.00	0.00	385,890.78	725,629.22	35%
61705-UNEMPLOYMENT COMPENSATION	180,000.00	0.00	0.00	180,000.00	0.00	0.00	105,197.67	74,802.33	58%
61710-MN PAID LEAVE	123,706.00	0.00	0.00	123,706.00	0.00	0.00	46,680.88	77,025.12	38%
61815-TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	34,029.78	(34,029.78)	100%
61820-TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	11,300.42	(11,300.42)	100%
61830-MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	140,411.28	(140,411.28)	100%
61845-REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	8,284.65	(8,284.65)	100%
61865-WORK COMP REINSURANCE ASSN	0.00	0.00	0.00	0.00	0.00	0.00	23,482.49	(23,482.49)	100%
61905-FRINGE BENEFITS COMP ABSENCE	954,633.00	0.00	0.00	954,633.00	0.00	0.00	0.00	954,633.00	0%
61906-FICA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	(177,486.21)	177,486.21	100%
61990-FRINGE CLOSE OUT	(2,013,939.00)	0.00	0.00	(2,013,939.00)	0.00	0.00	(63,384.85)	(1,950,554.15)	3%
FRINGE BENEFITS Total	**11,217,984.00**	**0.00**	**0.00**	**11,217,984.00**	**0.00**	**0.00**	**4,048,217.78**	**7,169,766.22**	**36%**
SERVICES									
63105-ACCOUNTING AND AUDITING	50,000.00	0.00	0.00	50,000.00	0.00	0.00	32,243.00	17,757.00	64%
63130-ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	1,675.03	(1,675.03)	100%
63135-MEDICAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	12,259.69	27,740.31	31%
63160-GENERAL PROFESSIONAL SERVICE	2,097,950.00	0.00	0.00	2,097,950.00	1,600.00	218,573.69	447,184.53	1,430,591.78	32%
63325-REFUSE DISPOSAL AND COLLECTION	268,500.00	0.00	0.00	268,500.00	0.00	0.00	41,017.69	227,482.31	15%
63330-LAUNDRY SERVICE	22,900.00	0.00	0.00	22,900.00	0.00	0.00	5,667.31	17,232.69	25%
63335-TESTING SERVICE	27,200.00	0.00	0.00	27,200.00	0.00	0.00	2,617.92	24,582.08	10%
63390-ARMORED CAR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,081.15	6,918.85	31%
63405-PROCESS FILING RECORDING FEE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
63410-COMMISSION STIPEND	4,800.00	0.00	0.00	4,800.00	0.00	0.00	700.00	4,100.00	15%
63425-SLUDGE HAULING	2,110,000.00	0.00	0.00	2,110,000.00	0.00	1,457,627.08	542,372.92	110,000.00	95%
63605-COLLECTION AGENCY FEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,722.71	777.29	69%
63620-MERCHANT SERVICE FEES	147,436.00	0.00	0.00	147,436.00	0.00	38,680.15	21,653.85	87,102.00	41%
64105-BUILDING REPAIR SERVICE	377,000.00	0.00	0.00	377,000.00	0.00	4,734.00	47,518.73	324,747.27	14%
64115-GROUND MAINTENANCE SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
64205-ELEVATOR ESCALATOR MAINT	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00	0%
64220-EQUIPMENT MAINTENANCE CONTRACT	50,000.00	0.00	0.00	50,000.00	0.00	9,660.00	21,396.00	18,944.00	62%
64230-GENERAL EQUIPMENT REPAIR	137,000.00	0.00	0.00	137,000.00	0.00	0.00	53,763.54	83,236.46	39%
64235-COMPUTER MAINTENANCE	73,000.00	0.00	0.00	73,000.00	0.00	0.00	(3,501.04)	76,501.04	-5%
64305-STREET AND SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	18,532.53	(18,532.53)	100%
64335-LEADLINE PRIVATE REPLACEMENT	45,972,762.00	0.00	0.00	45,972,762.00	0.00	12,873,172.18	2,823,472.04	30,276,117.78	34%
64505-GENERAL REPAIR MAINT SVC	437,500.00	0.00	0.00	437,500.00	0.00	10,042.70	54,083.33	373,373.97	15%
64605-LAND RENTAL	12,800.00	0.00	0.00	12,800.00	0.00	0.00	11,937.37	862.63	93%
64705-VEHICLE RENTAL	9,000.00	0.00	0.00	9,000.00	0.00	0.00	17,578.00	(8,578.00)	195%
64725-PORTABLE TOILET	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,120.58	3,879.42	22%
64735-EQUIPMENT RENTAL	180,100.00	0.00	0.00	180,100.00	0.00	3,018.90	15,498.90	161,582.20	10%
64740-BARRICADE RENTAL	120,000.00	0.00	0.00	120,000.00	0.00	0.00	32,775.98	87,224.02	27%
64745-TANK RENTAL	45,000.00	0.00	0.00	45,000.00	0.00	21,970.00	15,904.92	7,125.08	84%
64750-MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	20,603.00	(20,603.00)	100%
65115-ELECTRONIC DATA SUBSCRIPTIONS	915,000.00	0.00	0.00	915,000.00	0.00	312,496.08	144,814.96	457,688.96	50%
65120-INTERNET SERVICES	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0%
65140-TELEPHONE MONTHLY CHARGE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	1,674.45	33,325.55	5%
65160-TELEPHONE NON VOICE SERVICE	85,400.00	0.00	0.00	85,400.00	0.00	0.00	57,106.10	28,293.90	67%
65165-TELEPHONE CELLULAR PHONE	117,500.00	0.00	0.00	117,500.00	0.00	62,507.88	33,492.12	21,500.00	82%
65170-COMMUNICATION SERVICE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	589.05	74,410.95	1%
65205-SEWER CHARGE	51,000.00	0.00	0.00	51,000.00	0.00	0.00	27,024.67	23,975.33	53%

65250-WATER SERVICE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	1,087.03	5,912.97	16%
67205-POSTAGE	389,750.00	0.00	0.00	389,750.00	0.00	0.00	134,003.72	255,746.28	34%
67210-COURIER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	652.91	1,847.09	26%
67215-SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	72.82	(72.82)	100%
67330-PRINTING OUTSIDE	253,500.00	0.00	0.00	253,500.00	0.00	0.00	52,510.80	200,989.20	21%
67340-PUBLICATION AND ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,641.67	3,358.33	33%
67505-OUT OF TOWN REGISTRATION FEE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	18,071.75	31,928.25	36%
67510-LOCAL REGISTRATION FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	3,063.80	36,936.20	8%
67515-ONLINE REGISTRATION FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	300.00	4,700.00	6%
67520-TUITION REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,978.94	7,021.06	53%
67525-MEMBERSHIP DUES	42,500.00	0.00	0.00	42,500.00	0.00	0.00	46,311.75	(3,811.75)	109%
67530-TRANSPORTATION	35,000.00	0.00	0.00	35,000.00	0.00	0.00	9,475.04	25,524.96	27%
67535-LODGING	75,000.00	0.00	0.00	75,000.00	0.00	0.00	13,692.60	61,307.40	18%
67540-MEALS	29,500.00	0.00	0.00	29,500.00	0.00	0.00	3,522.91	25,977.09	12%
67615-REGULAR MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	30.45	3,969.55	1%
67630-PARKING EXPENSE	450.00	0.00	0.00	450.00	0.00	0.00	103.60	346.40	23%
68107-OTHER INTERNAL SERVICE CHARGES	48,972.00	0.00	0.00	48,972.00	0.00	0.00	0.00	48,972.00	0%
68110-CENTRAL SERVICE	2,475,025.00	0.00	0.00	2,475,025.00	0.00	0.00	1,031,260.40	1,443,764.60	42%
68115-ENTERPRISE TECHNOLOGY INITIATI	285,202.00	0.00	0.00	285,202.00	0.00	0.00	118,834.15	166,367.85	42%
68116-CITYWIDE TECHNOLOGY AND INNOVATION	216,933.00	0.00	0.00	216,933.00	0.00	0.00	90,388.75	126,544.25	42%
68120-INTERNAL EQUIPMENT RENTAL	1,748,600.00	0.00	0.00	1,748,600.00	0.00	0.00	0.00	1,748,600.00	0%
68145-CAS PURCHASING SERVICE	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0%
68175-PROPERTY INSURANCE SHARE	301,178.00	0.00	0.00	301,178.00	0.00	0.00	0.00	301,178.00	0%
68180-INVESTMENT SERVICE	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0%
69505-LICENSE AND PERMIT	375,000.00	0.00	0.00	375,000.00	0.00	0.00	196,789.88	178,210.12	52%
69510-VEHICLE LICENSE REGISTRATION	6,000.00	0.00	0.00	6,000.00	0.00	0.00	220.50	5,779.50	4%
69515-PRE EMPLOYMENT COSTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	973.00	6,527.00	13%
69580-UTILITY INFRASTRUCTURE CHARGE	1,875,000.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	0%
69590-OTHER SERVICES	259,400.00	0.00	0.00	259,400.00	0.00	23,917.33	32,513.85	202,968.82	22%
69595-WATER CLOSING SERVICES	(358,400.00)	0.00	0.00	(358,400.00)	0.00	0.00	0.00	(358,400.00)	0%
69596-WATER RETORATION CLOSE	706,500.00	0.00	0.00	706,500.00	0.00	0.00	0.00	706,500.00	0%
SERVICES Total	**62,716,058.00**	**0.00**	**0.00**	**62,716,058.00**	**1,600.00**	**15,036,399.99**	**6,271,081.35**	**41,406,976.66**	**34%**
MATERIALS AND SUPPLIES									
70010-COMMUNICATION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	10,145.97	19,854.03	34%
70110-COMPUTER SOFTWARE	502,500.00	0.00	0.00	502,500.00	0.00	0.00	353,461.21	149,038.79	70%
70120-COMPUTER HARDWARE	232,000.00	0.00	0.00	232,000.00	0.00	7,402.48	95,272.86	129,324.66	44%
70130-COMPUTER SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	171.97	24,828.03	1%
70210-PAPER FORMS ETC	75,000.00	0.00	0.00	75,000.00	0.00	0.00	3,186.75	71,813.25	4%
70305-OFFICE EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	29,657.82	14,189.14	6,153.04	88%
70310-OFFICE FURNITURE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	7,560.58	42,439.42	15%
70505-OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	56.33	(56.33)	100%
70520-TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00	1,470.23	(1,470.23)	100%
70530-GEN OFFICE SUPPLIES	20,250.00	0.00	0.00	20,250.00	0.00	0.00	5,388.06	14,861.94	27%
70535-NEWSPAPERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	842.88	1,157.12	42%
71105-MOTOR FUEL	466,000.00	0.00	0.00	466,000.00	0.00	0.00	160.70	465,839.30	0%
71205-ELECTRICITY	2,448,750.00	0.00	0.00	2,448,750.00	0.00	0.00	683,010.36	1,765,739.64	28%
71210-NATURAL GAS	371,000.00	0.00	0.00	371,000.00	0.00	0.00	175,408.01	195,591.99	47%
71505-BUILDING REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,643.50	(8,643.50)	100%
71520-GEN BLDG REPAIR MAINT SUPPLY	54,000.00	0.00	0.00	54,000.00	0.00	0.00	6,806.04	47,193.96	13%
71525-PLUMBING SUPPLIES	190,500.00	0.00	0.00	190,500.00	0.00	58,104.65	56,492.70	75,902.65	60%
71530-ELECTRICAL SUPPLIES	50,500.00	0.00	0.00	50,500.00	0.00	0.00	23,935.84	26,564.16	47%
71535-PAINTING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	3,136.49	11,863.51	21%
71540-JANITORIAL SUPPLIES	26,000.00	0.00	0.00	26,000.00	0.00	0.00	11,728.91	14,271.09	45%
71620-SALT FOR STREETS	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0%
71705-VEHICLE PARTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0%
71710-VEHICLE ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
71715-TIRES OR TUBES	57,200.00	0.00	0.00	57,200.00	0.00	0.00	13,921.25	43,278.75	24%
71725-OIL	17,000.00	0.00	0.00	17,000.00	0.00	0.00	7,448.30	9,551.70	44%
71805-EQUIPMENT PART AND SUPPLIES	473,500.00	0.00	0.00	473,500.00	5,400.00	85,679.27	213,486.00	168,934.73	64%
72105-CLOTHING ALLOWANCE	93,050.00	0.00	0.00	93,050.00	0.00	9,124.50	59,340.93	24,584.57	74%
72110-SHOE ALLOWANCE	46,870.00	0.00	0.00	46,870.00	0.00	0.00	36,063.80	10,806.20	77%
72140-TOOL ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
72225-CHEMICAL LABORATORY	135,000.00	0.00	0.00	135,000.00	0.00	310.00	40,166.23	94,523.77	30%
72255-SAFETY SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00	10,880.76	53,411.97	60,707.27	51%
72305-SMALL TOOL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	975.51	2,524.49	28%
72315-FIELD EQUIPMENT	204,000.00	0.00	0.00	204,000.00	0.00	2,890.00	45,040.96	156,069.04	23%
72320-SHOP EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
72330-HARDWARE	19,600.00	0.00	0.00	19,600.00	0.00	0.00	35,605.80	(16,005.80)	182%
72340-FILTER PRESS SUPLIES	58,000.00	0.00	0.00	58,000.00	0.00	0.00	31,144.70	26,855.30	54%
72345-PROPANE	3,500.00	0.00	0.00	3,500.00	0.00	0.00	515.26	2,984.74	15%
72520-HORTICULTURE PLANT MATERIAL	38,900.00	0.00	0.00	38,900.00	0.00	0.00	8,944.45	29,955.55	23%
72705-BITUMEN	195,000.00	0.00	0.00	195,000.00	0.00	5,750.28	5,750.28	183,499.44	6%
72715-AGGREGATE SAND	18,000.00	0.00	0.00	18,000.00	0.00	0.00	3,966.55	14,033.45	22%
72725-LUMBER	22,700.00	0.00	0.00	22,700.00	0.00	0.00	3,234.93	19,465.07	14%
72730-STEEL IRON PRODUCT	11,100.00	0.00	0.00	11,100.00	0.00	0.00	2,089.45	9,010.55	19%
72745-CONCRETE PRODUCT	145,600.00	0.00	0.00	145,600.00	0.00	0.00	47,485.65	98,114.35	33%
72820-WATER CHEMICALS	6,500,000.00	0.00	0.00	6,500,000.00	0.00	3,511,432.38	2,010,776.80	977,790.82	85%
72825-WATER INVENTORY	566,500.00	0.00	0.00	566,500.00	0.00	0.00	0.00	566,500.00	0%
72830-WATER CLOSING SUPPLIES	(1,216,170.00)	0.00	0.00	(1,216,170.00)	0.00	0.00	0.00	(1,216,170.00)	0%
72905-ADDL SPECIAL MATL SUPPLIES	543,500.00	0.00	0.00	543,500.00	0.00	14,815.19	215,867.10	312,817.71	42%
72910-OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	560.00	57,695.51	(58,255.51)	100%
MATERIALS AND SUPPLIES Total	**12,687,350.00**	**0.00**	**0.00**	**12,687,350.00**	**5,400.00**	**3,736,607.33**	**4,353,999.96**	**4,591,342.71**	**64%**
MISCELLANEOUS									
63630-LATE PAYMENT PENALTY	500.00	0.00	0.00	500.00	0.00	0.00	21.54	478.46	4%
65305-OTHER ASSESSMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	203.01	14,796.99	1%
65315-STREET MAINT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	180.49	(180.49)	100%
65325-STORM SEWER SYSTEM CHARGE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	8,991.24	51,008.76	15%
72925-DEPT HEAD REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	251.41	1,748.59	13%
74205-SETTLEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	17,738.59	182,261.41	9%
74310-CITY CONTR TO OUTSIDE AGENCY G	417,000.00	0.00	0.00	417,000.00	0.00	0.00	175,534.48	241,465.52	42%
74405-BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(4,579.56)	4,579.56	100%
MISCELLANEOUS Total	**694,500.00**	**0.00**	**0.00**	**694,500.00**	**0.00**	**0.00**	**198,341.20**	**496,158.80**	**29%**
CAPITAL EXPENSE									
76805-CAPITAL OUTLAY	28,677,057.00	0.00	0.00	28,677,057.00	495,700.00	15,849,913.49	10,797,689.86	1,533,753.65	95%

CAPITAL EXPENSE Total	**28,677,057.00**	**0.00**	**0.00**	**28,677,057.00**	**495,700.00**	**15,849,913.49**	**10,797,689.86**	**1,533,753.65**	**95%**
INTEREST EXP - BONDS									
78705-INTEREST ON REVENUE BONDS	3,933,550.00	0.00	0.00	3,933,550.00	0.00	0.00	0.00	3,933,550.00	0%
INTEREST EXP - BONDS Total	**3,933,550.00**	**0.00**	**0.00**	**3,933,550.00**	**0.00**	**0.00**	**0.00**	**3,933,550.00**	**0%**
INTEREST EXP - NOTES									
78805-INTEREST ON NOTES	3,340,047.00	0.00	0.00	3,340,047.00	0.00	0.00	0.00	3,340,047.00	0%
INTEREST EXP - NOTES Total	**3,340,047.00**	**0.00**	**0.00**	**3,340,047.00**	**0.00**	**0.00**	**0.00**	**3,340,047.00**	**0%**
LOANS									
73120-OUTSIDE LOAN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0%
LOANS Total	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0%**
DEBT ISSUANCE COSTS									
78910-COST OF ISSUANCE FIN ADVISOR	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0%
78960-BOND COUNSEL FEE DEBT ISSUANCE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0%
78980-CITY STRUCTURING FEE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0%
DEBT ISSUANCE COSTS Total	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0%**
DEBT									
78105-PRINCIPAL ON REVENUE BONDS	565,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00	565,000.00	0%
78205-PRINCIPAL ON NOTES	8,099,537.00	0.00	0.00	8,099,537.00	0.00	0.00	0.00	8,099,537.00	0%
DEBT Total	**8,664,537.00**	**0.00**	**0.00**	**8,664,537.00**	**0.00**	**0.00**	**0.00**	**8,664,537.00**	**0%**
DEPRECIATION									
76905-DEPRECIATION EXPENSE	(612,000.00)	0.00	0.00	(612,000.00)	0.00	0.00	2,887,647.45	(3,499,647.45)	-472%
DEPRECIATION Total	**(612,000.00)**	**0.00**	**0.00**	**(612,000.00)**	**0.00**	**0.00**	**2,887,647.45**	**(3,499,647.45)**	**-472%**
Grand Total	**154,202,622.00**	**0.00**	**0.00**	**154,202,622.00**	**502,700.00**	**34,622,920.81**	**36,880,114.20**	**82,196,886.99**	**47%**