SPRWS MONTHLY FINANCIAL REPORT

FY 2026

Period Ending June 30, 2026

Prepared for:

THE BOARD OF WATER COMMISSIONERS

Monthly Financial Report

Fiscal Year-to-Date
As of June 30, 2026

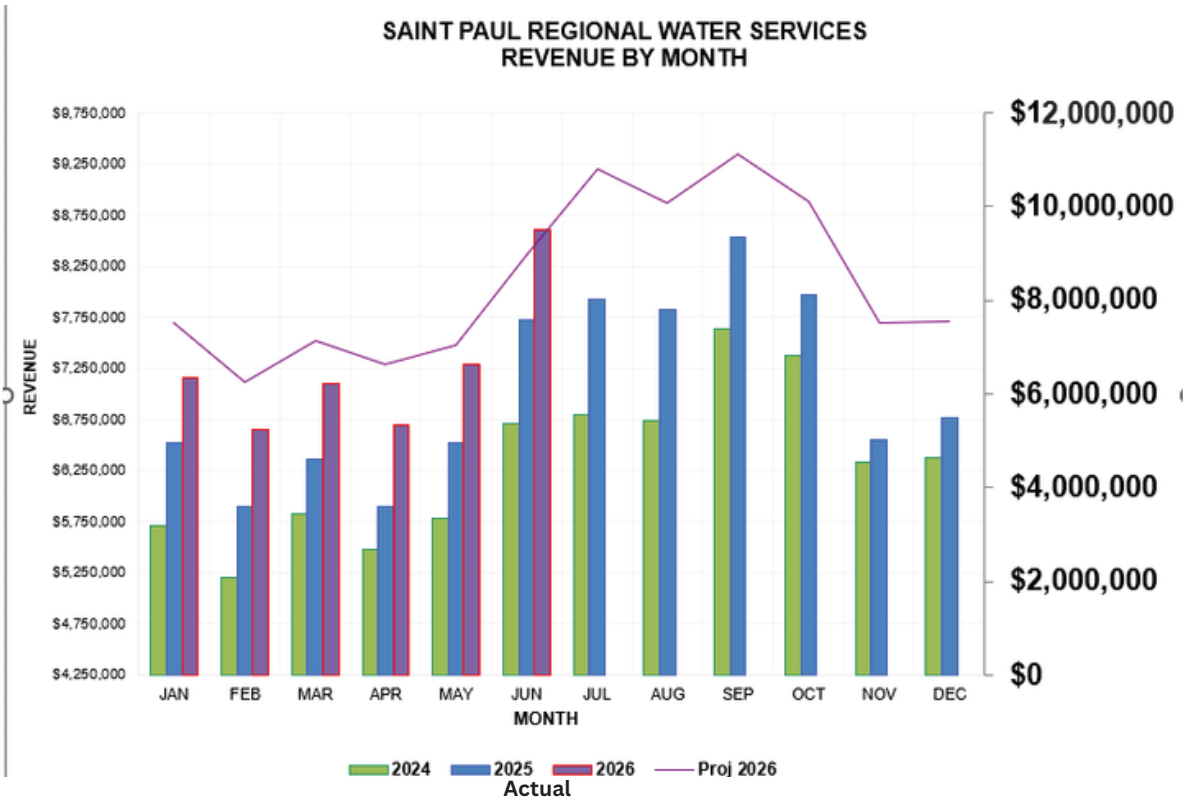
OPERATING REVENUE

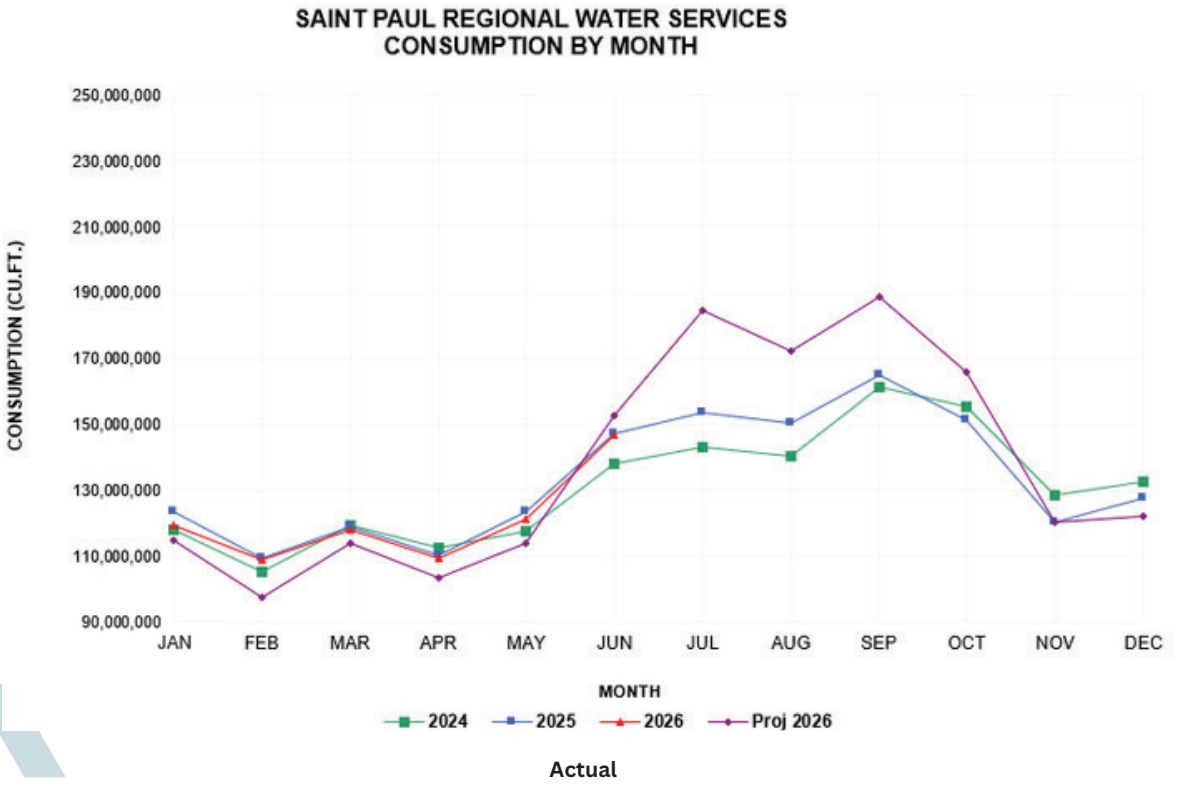
Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
WATER SALES, FEE & SERVICES	88,752,921	100,607,622	46,319,007	46%
FEDERAL GRANT STATE ADMIN	16,279,266	50,000,000	11,237,562	22%
PROCEEDS FROM DEBTS	37,937,545	-	15,375,331	0%
OTHER FINANCING SOURCES	17,305,083	3,595,000	1,934,126	54%
TOTAL REVENUE	$ 160,274,815	$ 154,202,622	$ 74,866,026	49%

OPERATING EXPENDITURES

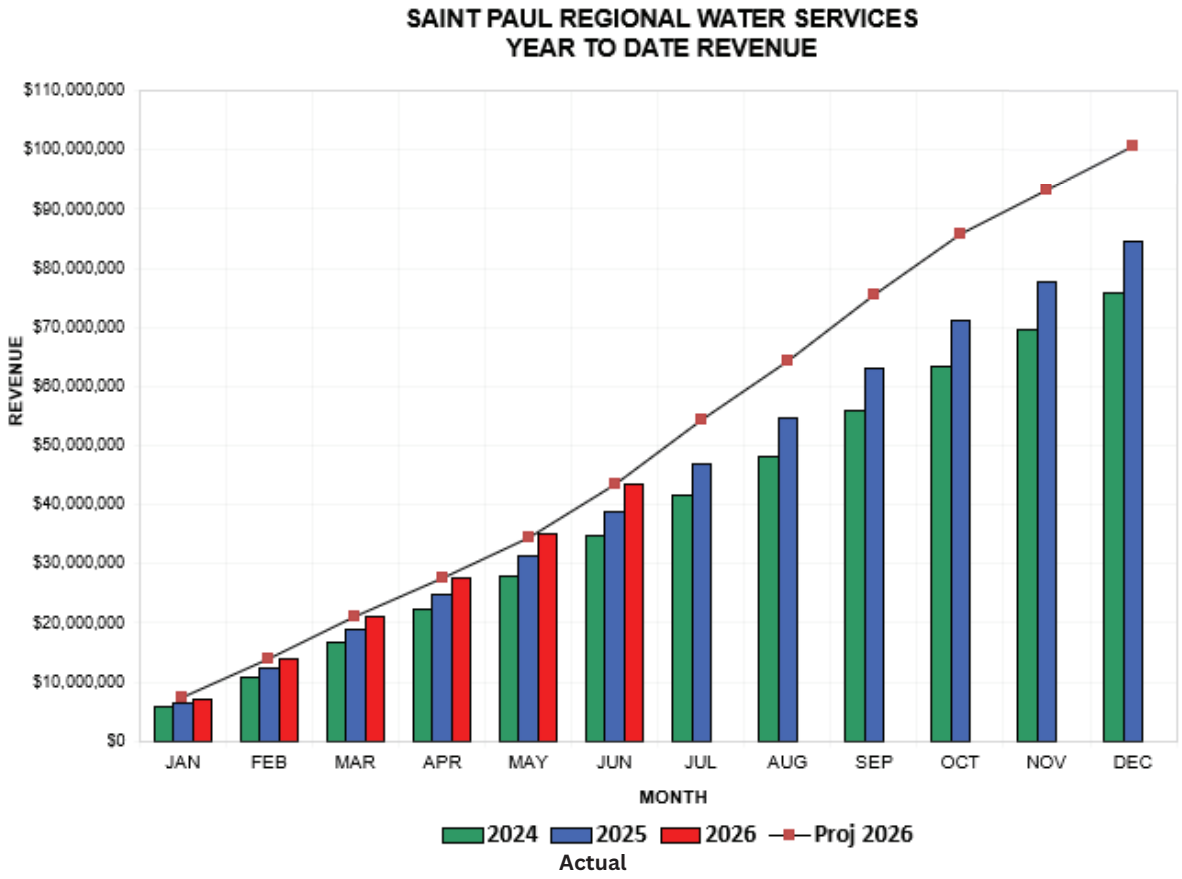
Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
PERSONNEL	36,264,877	33,796,523	15,522,048	46%
SERVICES	30,561,732	62,716,058	9,089,413	14%
MATERIALS	3,623,429	4,117,770	1,727,413	42%
ENERGY/CHEMICALS	8,392,117	8,569,580	3,803,025	44%
CAPITAL OUTLAY	55,188,277	28,677,057	15,077,469	53%
DEBT SERVICE	6,361,895	16,043,134	3,263,365	20%
MISCELLANEOUS	1,796,029	894,500	4,551,360	509%
TOTAL EXPENDITURES	$ 142,188,356	$ 154,202,622	$ 53,034,092	34%

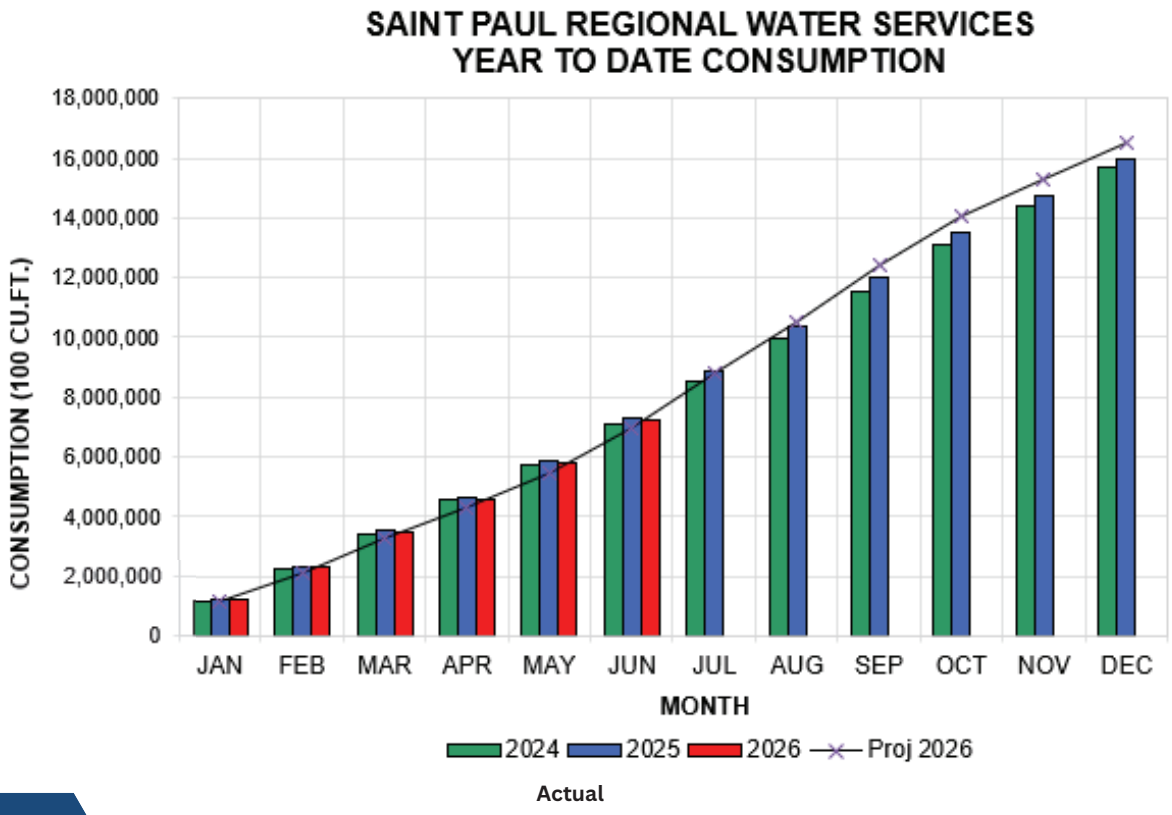
Monthly Financial Report





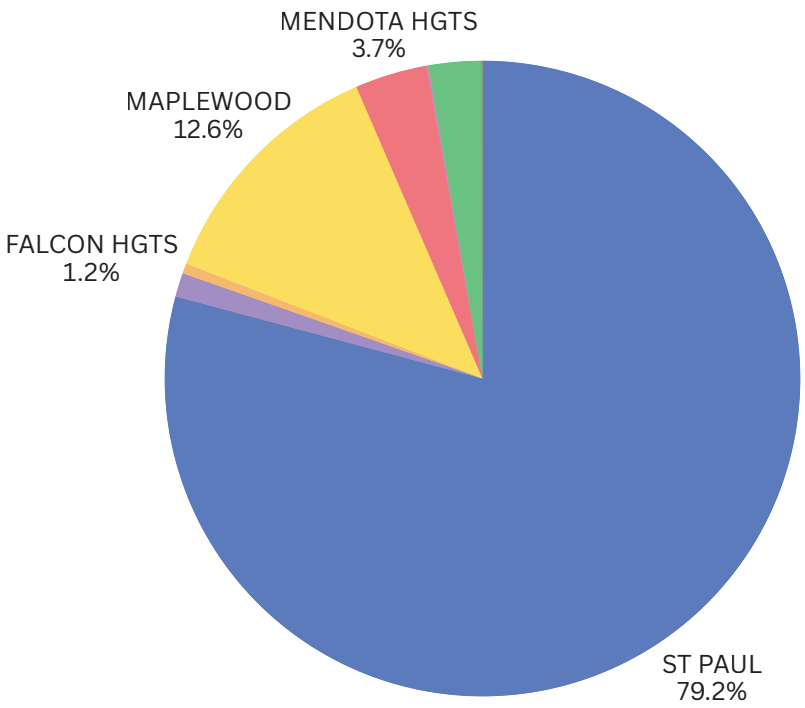
Monthly Financial Report



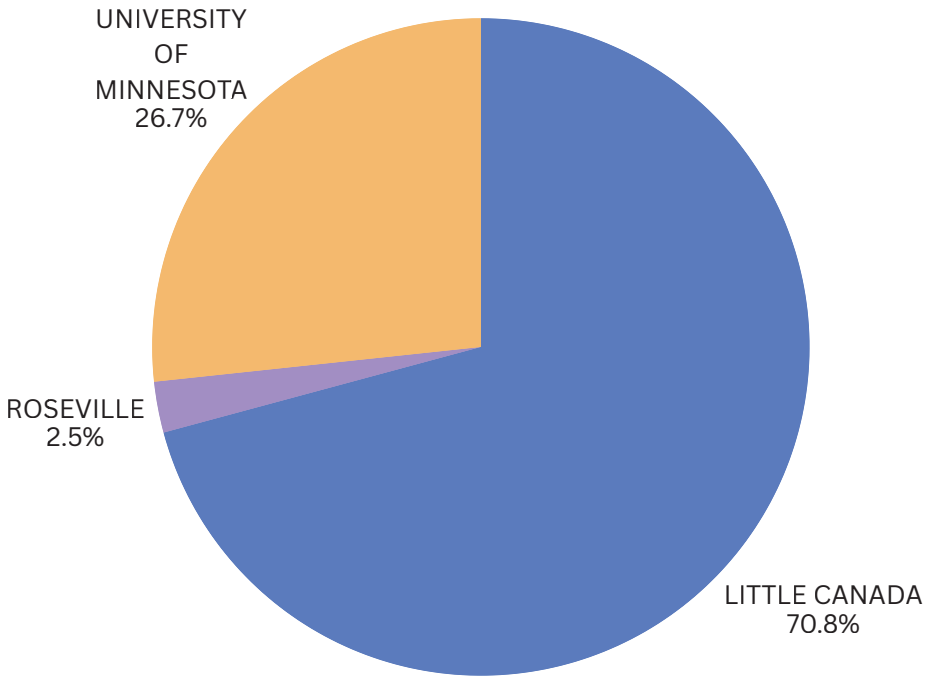


Monthly Financial Report

Monthly & Quarterly Customers Consumption by Service Area as of 6/30/2026
Total: 586,947,200,CCF



Wholesale Customers Consumption by Service Area as of 6/30/2026
Total: 136,571,200 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	(11,237,562.41)	(38,762,437.59)	22%
FEDERAL GRANT STATE ADMIN Total	**(50,000,000.00)**	**0.00**	**(50,000,000.00)**	**0.00**	**0.00**	**(11,237,562.41)**	**(38,762,437.59)**	**22%**
GENERAL FEES								
44140-RETURNED PAYMENT FEE	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(3,210.00)	(790.00)	80%
GENERAL FEES Total	**(4,000.00)**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(3,210.00)**	**(790.00)**	**80%**
INFRASTRUCTURE SERVICES								
47555-UTILITY COST RECOVERY	(1,875,000.00)	0.00	(1,875,000.00)	0.00	0.00	(957,915.25)	(917,084.75)	51%
INFRASTRUCTURE SERVICES Total	**(1,875,000.00)**	**0.00**	**(1,875,000.00)**	**0.00**	**0.00**	**(957,915.25)**	**(917,084.75)**	**51%**
WATER SALES								
52310-WATER SERVICE BASE FEE	(15,808,730.00)	0.00	(15,808,730.00)	0.00	0.00	(8,104,003.40)	(7,704,726.60)	51%
52320-AUTO FIRE ANNUAL CHARGE	(280,000.00)	0.00	(280,000.00)	0.00	0.00	(286,521.68)	6,521.68	102%
52325-ST PAUL WATER	(50,542,439.00)	0.00	(50,542,439.00)	0.00	0.00	(22,418,524.35)	(28,123,914.65)	44%
52330-FALCON HEIGHTS WATER	(814,122.00)	0.00	(814,122.00)	0.00	0.00	(343,268.38)	(470,853.62)	42%
52335-LAUDERDALE WATER	(309,205.00)	0.00	(309,205.00)	0.00	0.00	(145,512.31)	(163,692.69)	47%
52340-MAPLEWOOD WATER	(8,246,740.00)	0.00	(8,246,740.00)	0.00	0.00	(3,588,552.42)	(4,658,187.58)	44%
52345-MENDOTA HEIGHTS WATER	(3,244,720.00)	0.00	(3,244,720.00)	0.00	0.00	(1,031,026.64)	(2,213,693.36)	32%
52350-ROSEVILLE WATER	(6,933,691.00)	0.00	(6,933,691.00)	0.00	0.00	(3,123,003.84)	(3,810,687.16)	45%
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	(1,686,209.42)	(2,072,093.58)	45%
52365-NEWPORT WATER	(10,978.00)	0.00	(10,978.00)	0.00	0.00	(6,914.36)	(4,063.64)	63%
52370-LITTLE CANADA WATER	(1,434,568.00)	0.00	(1,434,568.00)	0.00	0.00	(694,541.08)	(740,026.92)	48%
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	(73,680.77)	(97,007.23)	43%
52385-CITY OF MENDOTA WATER	(16,490.00)	0.00	(16,490.00)	0.00	0.00	(8,676.88)	(7,813.12)	53%
52390-UNIV OF MN WATER	(718,056.00)	0.00	(718,056.00)	0.00	0.00	(500,438.87)	(217,617.13)	70%
WATER SALES Total	**(92,299,593.00)**	**0.00**	**(92,299,593.00)**	**0.00**	**0.00**	**(42,016,826.28)**	**(50,282,766.72)**	**46%**
WATER MAIN SURCHARGE								
52315-WATER MAIN SURCHAGE	(4,035,429.00)	0.00	(4,035,429.00)	0.00	0.00	(1,754,291.86)	(2,281,137.14)	43%
WATER MAIN SURCHARGE Total	**(4,035,429.00)**	**0.00**	**(4,035,429.00)**	**0.00**	**0.00**	**(1,754,291.86)**	**(2,281,137.14)**	**43%**
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	(2,040.00)	(2,060.00)	50%
52515-CUT OFFS	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(2,060.00)	(940.00)	69%
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	(114,170.00)	(75,830.00)	60%
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	0.00	(15,000.00)	0%
52565-HYDRANT METER RENTAL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(8,590.00)	(11,410.00)	43%
52570-INSP FEE WINTER HYD PERMIT	(22,000.00)	0.00	(22,000.00)	0.00	0.00	(9,090.00)	(12,910.00)	41%
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	(51,368.00)	(48,632.00)	51%
52620-SPRWS COLLECTION FEE	(1,550,000.00)	0.00	(1,550,000.00)	0.00	0.00	(695,284.57)	(854,715.43)	45%
52625-RECOVERED CHGS IN OUT CITY	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(17,840.00)	(57,160.00)	24%
52630-LATE CHARGES	(891,000.00)	0.00	(891,000.00)	0.00	0.00	(667,612.27)	(223,387.73)	75%
52640-INSIDE PIPING RESIDENTIAL	(45,000.00)	0.00	(45,000.00)	0.00	0.00	(6,120.00)	(38,880.00)	14%
52645-INSIDE PIPING COMMERCIAL	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(24,762.00)	(50,238.00)	33%
52650-OUTSIDE DITCH 2INCH AND SMALLE	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(6,750.00)	(18,250.00)	27%
52655-OUTSIDE DITCH 3INCH AND LARGER	(30,000.00)	0.00	(30,000.00)	0.00	0.00	(8,190.00)	(21,810.00)	27%
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	(30,501.06)	(69,498.94)	31%
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	(525.00)	(75.00)	88%
WATER FEE AND SERVICE Total	**(4,272,600.00)**	**0.00**	**(4,272,600.00)**	**0.00**	**0.00**	**(2,547,889.17)**	**(1,724,710.83)**	**60%**
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	(4.00)	(9,996.00)	0%
ASSET CONTRIB HYDRANT Total	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**(4.00)**	**(9,996.00)**	**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	(53,800.00)	(26,200.00)	67%
ASSET CONTRIB METER Total	**(80,000.00)**	**0.00**	**(80,000.00)**	**0.00**	**0.00**	**(53,800.00)**	**(26,200.00)**	**67%**
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	(53,898.34)	(6,101.66)	90%
METER REPAIR AND REPLACEMENT Total	**(60,000.00)**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**(53,898.34)**	**(6,101.66)**	**90%**
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	(561,178.66)	161,178.66	140%
OTHER INTEREST Total	**(400,000.00)**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**(561,178.66)**	**161,178.66**	**140%**
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	(37,531.50)	35,531.50	1877%
SALE OF NON CAPITAL ASSETS Total	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**(37,531.50)**	**35,531.50**	**1877%**
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	(0.00)	(113,000.00)	0%
ASSESSMENT INTEREST Total	**(113,000.00)**	**0.00**	**(113,000.00)**	**0.00**	**0.00**	**(0.00)**	**(113,000.00)**	**0%**
REFUNDS OVERPAYMENTS								
55815-REFUNDS OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	12,466.31	(12,466.31)	100%
REFUNDS OVERPAYMENTS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,466.31**	**(12,466.31)**	**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	(11,365,949.14)	11,365,949.14	100%
PROCEEDS FROM NOTE ISSUANCE PFA 2025 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,365,949.14)**	**11,365,949.14**	**100%**
PROCEEDS FROM LOAN								
57405-PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00	(4,009,382.00)	4,009,382.00	100%
PROCEEDS FROM LOAN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,009,382.00)**	**4,009,382.00**	**100%**
CASH OVER OR SHORT								
55905-CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	2.29	(2.29)	100%
CASH OVER OR SHORT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.29**	**(2.29)**	**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	(2,964.98)	2,964.98	100%
PENALTY AND FINES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,964.98)**	**2,964.98**	**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**	**(74,866,026.44)**	**(79,336,595.56)**	**49%**

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	11,317,551.10	12,862,350.90	47%
60120-SHIFT DIFFERENTIAL	50,250.00	0.00	0.00	50,250.00	0.00	0.00	12,288.29	37,961.71	24%
60140-FULL TIME APPOINTED	489,527.00	0.00	0.00	489,527.00	0.00	0.00	48,024.22	441,502.78	10%
60145-TRADES NO CITY BENEFITS	1,499,544.00	0.00	0.00	1,499,544.00	0.00	0.00	587,506.84	912,037.16	39%
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	808,492.81	711,007.19	53%
60305-PART TIME CERTIFIED	79,553.00	0.00	0.00	79,553.00	0.00	0.00	7,377.45	72,175.55	9%
60410-NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	3,217.49	(3,217.49)	100%
60415-INTERN	92,734.00	0.00	0.00	92,734.00	0.00	0.00	9,230.00	83,504.00	10%
60417-TRI COUNCIL NOT CERTIFIED TEMP	374,705.00	0.00	0.00	374,705.00	0.00	0.00	4,724.17	369,980.83	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	(23,841.13)	23,841.13	100%
SALARIES AND WAGES Total	**22,578,539.00**	**0.00**	**0.00**	**22,578,539.00**	**0.00**	**0.00**	**10,537,232.32**	**12,041,306.68**	**47%**
FRINGE BENEFITS									
61005-SOCIAL SECURITY	1,740,442.00	0.00	0.00	1,740,442.00	0.00	0.00	780,521.89	959,920.11	45%
61010-MEDICARE REGULAR	407,671.00	0.00	0.00	407,671.00	0.00	0.00	182,543.28	225,127.72	45%
61110-PERA COORDINATED PENSION	1,955,945.00	0.00	0.00	1,955,945.00	0.00	0.00	875,606.88	1,080,338.12	45%
61145-TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00	25,099.23	(25,099.23)	100%
61150-MACHINIST PENSION	0.00	0.00	0.00	0.00	0.00	0.00	6,518.40	(6,518.40)	100%
61160-LIUNA PENSION	484,311.00	0.00	0.00	484,311.00	0.00	0.00	30,044.18	454,266.82	6%
61210-EMPLOYEE HEALTH INSURANCE	5,222,844.00	0.00	0.00	5,222,844.00	0.00	0.00	2,098,806.76	3,124,037.24	40%
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	2,865.39	17,278.61	14%
61230-SHORT LONG TERM DISABILITY NON	1,616.00	0.00	0.00	1,616.00	0.00	0.00	322.82	1,293.18	20%
61305-HEALTH INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	1,327.20	70,442.10	(71,769.30)	100%
61310-HEALTH INSUR REG RETIREE	0.00	0.00	0.00	0.00	0.00	38,288.84	215,909.55	(254,198.39)	100%
61315-LIFE INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	207.79	(207.79)	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	75,826.78	1,214.22	98%
61510-TRICOUNCIL & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	25,937.81	(25,937.81)	100%
61550-INDIRECT FRINGES	952,050.00	0.00	0.00	952,050.00	0.00	0.00	125,599.88	826,450.12	13%
61605-TRADES BENEFITS	1,111,520.00	0.00	0.00	1,111,520.00	0.00	0.00	481,560.40	629,959.60	43%
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	56,333.39	67,372.61	46%
61815-TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	41,564.90	(41,564.90)	100%
61820-TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	12,432.84	(12,432.84)	100%
61830-MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	176,002.10	(176,002.10)	100%
61845-REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	10,214.10	(10,214.10)	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	(125,599.88)	(1,888,339.12)	6%
FRINGE BENEFITS Total	**11,217,984.00**	**0.00**	**0.00**	**11,217,984.00**	**0.00**	**39,616.04**	**4,984,815.43**	**6,193,552.53**	**45%**
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	6,897.04	6,897.04	0.00	0.00	1,675.03	5,222.01	24%
63135-MEDICAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	13,000.34	26,999.66	33%
63160-GENERAL PROFESSIONAL SERVICE	2,097,950.00	0.00	432,419.72	2,530,369.72	1,600.00	319,038.01	556,936.00	1,652,795.71	35%
63325-REFUSE DISPOSAL AND COLLECTION	268,500.00	0.00	38,868.38	307,368.38	0.00	0.00	49,961.18	257,407.20	16%
63330-LAUNDRY SERVICE	22,900.00	0.00	0.00	22,900.00	0.00	0.00	6,866.92	16,033.08	30%
63335-TESTING SERVICE	27,200.00	0.00	13,200.00	40,400.00	0.00	0.00	2,617.92	37,782.08	6%
63390-ARMORED CAR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,708.38	6,291.62	37%
63405-PROCESS FILING RECORDING FEE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	50%
63410-COMMISSION STIPEND	4,800.00	0.00	0.00	4,800.00	0.00	0.00	900.00	3,900.00	19%
63425-SLUDGE HAULING	2,110,000.00	0.00	6,488.38	2,116,488.38	0.00	1,036,973.38	963,026.62	116,488.38	94%
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	34,711.90	25,632.10	87,092.00	41%
64105-BUILDING REPAIR SERVICE	377,000.00	0.00	58,763.70	435,763.70	0.00	21,181.00	47,518.73	367,063.97	16%
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	1,570.00	51,570.00	0.00	9,660.00	21,396.00	20,514.00	60%
64230-GENERAL EQUIPMENT REPAIR	137,000.00	0.00	1,600.00	138,600.00	0.00	0.00	54,223.49	84,376.51	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	37,561.24	37,561.24	0.00	0.00	23,472.03	14,089.21	62%
64335-LEADLINE PRIVATE REPLACEMENT	45,972,762.00	0.00	1,733,244.87	47,706,006.87	0.00	10,226,811.74	4,639,144.58	32,840,050.55	31%
64505-GENERAL REPAIR MAINT SVC	437,500.00	0.00	10,072.16	447,572.16	0.00	10,042.70	54,083.33	383,446.13	14%
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	1,345.58	3,654.42	27%
64735-EQUIPMENT RENTAL	180,100.00	0.00	2,693.61	182,793.61	0.00	3,018.90	20,828.15	158,946.56	13%
64740-BARRICADE RENTAL	120,000.00	0.00	66,343.45	186,343.45	0.00	0.00	49,316.23	137,027.22	26%
64745-TANK RENTAL	45,000.00	0.00	6,815.50	51,815.50	0.00	21,970.00	18,923.26	10,922.24	79%
64750-MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	97,118.00	(97,118.00)	100%

65115-ELECTRONIC DATA SUBSCRIPTIONS	915,000.00	0.00	0.00	915,000.00	0.00	284,751.01	179,496.73	450,752.26	51%
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	2,054.81	32,945.19	6%
65160-TELEPHONE NON VOICE SERVICE	85,400.00	0.00	0.00	85,400.00	0.00	0.00	70,146.24	15,253.76	82%
65165-TELEPHONE CELLULAR PHONE	117,500.00	0.00	8,771.15	126,271.15	0.00	54,499.63	41,500.37	30,271.15	76%
65170-COMMUNICATION SERVICE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	836.85	74,163.15	1%
65205-SEWER CHARGE	51,000.00	0.00	0.00	51,000.00	0.00	0.00	30,714.59	20,285.41	60%
65250-WATER SERVICE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	2,065.48	4,934.52	30%
67205-POSTAGE	389,750.00	0.00	0.00	389,750.00	0.00	0.00	141,425.28	248,324.72	36%
67210-COURIER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	766.72	1,733.28	31%
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	61,691.41	191,808.59	24%
67340-PUBLICATION AND ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,131.41	2,868.59	43%
67505-OUT OF TOWN REGISTRATION FEE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	22,449.00	27,551.00	45%
67510-LOCAL REGISTRATION FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	3,234.80	36,765.20	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	13,228.76	21,771.24	38%
67535-LODGING	75,000.00	0.00	0.00	75,000.00	0.00	0.00	17,323.54	57,676.46	23%
67540-MEALS	29,500.00	0.00	0.00	29,500.00	0.00	0.00	4,062.97	25,437.03	14%
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	148.17	301.83	33%
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	1,237,512.48	1,237,512.52	50%
68115-ENTERPRISE TECHNOLOGY INITIATI	285,202.00	0.00	0.00	285,202.00	0.00	0.00	142,600.98	142,601.02	50%
68116-CITYWIDE TECHNOLOGY AND INNOVATION	216,933.00	0.00	0.00	216,933.00	0.00	0.00	108,466.50	108,466.50	50%
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	197,902.03	177,097.97	53%
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	1,807.50	5,692.50	24%
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	6,988.44	266,388.44	0.00	20,762.20	40,757.70	204,868.54	23%
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**	**2,432,297.64**	**65,148,355.64**	**1,600.00**	**12,043,420.47**	**9,089,412.69**	**44,013,922.48**	**32%**
MATERIALS AND SUPPLIES									
70010-COMMUNICATION SUPPLIES	30,000.00	0.00	3,650.00	33,650.00	0.00	0.00	11,490.31	22,159.69	34%
70110-COMPUTER SOFTWARE	502,500.00	0.00	17,687.28	520,187.28	0.00	2,206.44	360,846.43	157,134.41	70%
70120-COMPUTER HARDWARE	232,000.00	0.00	353.39	232,353.39	0.00	7,402.48	98,997.49	125,953.42	46%
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	5,216.75	69,783.25	7%
70305-OFFICE EQUIPMENT	50,000.00	0.00	5,984.51	55,984.51	0.00	24,790.83	21,003.95	10,189.73	82%
70310-OFFICE FURNITURE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	8,204.16	41,795.84	16%
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	7,252.72	12,997.28	36%
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	291.80	465,708.20	0%
71205-ELECTRICITY	2,448,750.00	0.00	0.00	2,448,750.00	0.00	0.00	921,752.77	1,526,997.23	38%
71210-NATURAL GAS	371,000.00	0.00	0.00	371,000.00	0.00	0.00	182,862.83	188,137.17	49%
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	11,456.23	42,543.77	21%
71525-PLUMBING SUPPLIES	190,500.00	0.00	33,073.31	223,573.31	0.00	57,918.92	69,692.39	95,962.00	57%
71530-ELECTRICAL SUPPLIES	50,500.00	0.00	0.00	50,500.00	0.00	0.00	28,713.83	21,786.17	57%
71535-PAINTING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	5,658.16	9,341.84	38%
71540-JANITORIAL SUPPLIES	26,000.00	0.00	0.00	26,000.00	0.00	0.00	14,535.65	11,464.35	56%
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	19,045.27	38,154.73	33%
71725-OIL	17,000.00	0.00	0.00	17,000.00	0.00	0.00	12,117.69	4,882.31	71%
71805-EQUIPMENT PART AND SUPPLIES	473,500.00	0.00	4,340.00	477,840.00	5,400.00	89,822.88	276,844.71	105,772.41	78%
72105-CLOTHING ALLOWANCE	93,050.00	0.00	11,787.65	104,837.65	0.00	9,124.50	60,103.36	35,609.79	66%
72110-SHOE ALLOWANCE	46,870.00	0.00	0.00	46,870.00	0.00	0.00	36,488.80	10,381.20	78%
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	56,378.69	78,311.31	42%
72255-SAFETY SUPPLIES	125,000.00	0.00	551.33	125,551.33	0.00	10,880.76	56,951.68	57,718.89	54%
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	621.74	204,621.74	0.00	2,890.00	47,262.65	154,469.09	25%
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	36,273.90	(16,673.90)	185%
72340-FILTER PRESS SUPLIES	58,000.00	0.00	30,140.80	88,140.80	0.00	0.00	31,144.70	56,996.10	35%
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	256.51	39,156.51	0.00	0.00	13,955.98	25,200.53	36%
72705-BITUMEN	195,000.00	0.00	0.00	195,000.00	0.00	0.00	90,272.95	104,727.05	46%
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	4,111.98	18,588.02	18%
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	60,901.70	84,698.30	42%
72820-WATER CHEMICALS	6,500,000.00	0.00	581,399.36	7,081,399.36	0.00	2,944,066.86	2,607,844.16	1,529,488.34	78%
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	10,353.83	553,853.83	0.00	15,087.11	296,336.33	242,430.39	56%

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**	**700,199.71**	**13,387,549.71**	**5,400.00**	**3,165,060.78**	**5,530,437.21**	**4,686,651.72**	**65%**
MISCELLANEOUS									
63630-LATE PAYMENT PENALTY	500.00	0.00	0.00	500.00	0.00	0.00	29.05	470.95	6%
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%
73220-PMT TO SUBCONTRACTOR GRANT	0.00	0.00	975.06	975.06	0.00	0.00	0.00	975.06	0%
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	0.00	0.00	100%
MISCELLANEOUS Total	**694,500.00**	**0.00**	**975.06**	**695,475.06**	**0.00**	**0.00**	**202,928.27**	**492,546.79**	**29%**
CAPITAL EXPENSE									
76805-CAPITAL OUTLAY	28,677,057.00	0.00	0.00	28,677,057.00	450,000.00	13,799,009.50	15,077,468.58	(649,421.08)	102%
CAPITAL EXPENSE Total	**28,677,057.00**	**0.00**	**0.00**	**28,677,057.00**	**450,000.00**	**13,799,009.50**	**15,077,468.58**	**(649,421.08)**	**102%**
INTEREST EXP - BONDS									
78705-INTEREST ON REVENUE BONDS	3,933,550.00	0.00	0.00	3,933,550.00	0.00	0.00	1,966,775.00	1,966,775.00	50%
INTEREST EXP - BONDS Total	**3,933,550.00**	**0.00**	**0.00**	**3,933,550.00**	**0.00**	**0.00**	**1,966,775.00**	**1,966,775.00**	**50%**
INTEREST EXP - NOTES									
78805-INTEREST ON NOTES	3,340,047.00	0.00	0.00	3,340,047.00	0.00	0.00	1,296,590.49	2,043,456.51	39%
INTEREST EXP - NOTES Total	**3,340,047.00**	**0.00**	**0.00**	**3,340,047.00**	**0.00**	**0.00**	**1,296,590.49**	**2,043,456.51**	**39%**
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	4,348,432.01	(4,960,432.01)	-711%
DEPRECIATION Total	**(612,000.00)**	**0.00**	**0.00**	**(612,000.00)**	**0.00**	**0.00**	**4,348,432.01**	**(4,960,432.01)**	**-711%**
Grand Total	**154,202,622.00**	**0.00**	**3,133,472.41**	**157,336,094.41**	**457,000.00**	**29,047,106.79**	**53,034,092.00**	**74,797,895.62**	**52%**