

Fund: 601 - Water Utility

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
601-00-40800-200-000	Water Tax Roll	0.00	2,673.06	0.00	2,673.06	0.00
REVENUES		0.00	2,673.06	0.00	2,673.06	0.00
601-00-41900-000-000	Interest on Investments	2,985.26	7,889.51	15,000.00	-7,110.49	52.60
Tax - Developer Guaranteed		2,985.26	7,889.51	15,000.00	-7,110.49	52.60
601-00-42100-000-000	Misc Non-Operating Income	25.00	25.00	3,000.00	-2,975.00	0.83
Principal		25.00	25.00	3,000.00	-2,975.00	0.83
601-00-46100-461-000	Metered Sales - Residential	29,969.83	177,382.43	465,000.00	-287,617.57	38.15
601-00-46100-461-200	Metered Sales - Commercial	3,836.48	17,531.39	56,000.00	-38,468.61	31.31
601-00-46100-461-300	Metered Sales - Industrial	3,129.06	6,089.96	14,750.00	-8,660.04	41.29
601-00-46100-462-000	Private Fire Protection	1,756.90	8,191.31	18,000.00	-9,808.69	45.51
601-00-46100-463-000	Public Fire Protection	9,128.12	51,518.02	120,000.00	-68,481.98	42.93
601-00-46100-463-030	Industrial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-200	Commercial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-300	Metered Sales - Fire Protect	0.00	0.00	0.00	0.00	0.00
601-00-46100-464-000	Metered Sales/Public Authority	75.00	247.67	750.00	-502.33	33.02
601-00-46100-465-000	Metered Sales - Multifam Resid	4,454.63	29,310.72	78,000.00	-48,689.28	37.58
601-00-46100-472-000	Cell Tower Rent on Water Tower	31,360.00	31,360.00	31,360.00	0.00	100.00
601-00-46100-473-000	Water; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
601-00-46100-474-000	Other Misc Water Revenues	0.00	5,804.67	0.00	5,804.67	0.00
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		83,710.02	331,257.17	783,860.00	-452,602.83	42.26
Total Revenues		86,720.28	341,844.74	801,860.00	-460,015.26	42.63

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		May	Actual 05/31/2023	Budget		
601-00-53600-403-000	Depreciation Expense - Water	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	Taxes-Property Tax Equivalent	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	Maintenance of Water Source PI	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	274.62	1,823.10	4,858.00	3,034.90	37.53
601-00-53600-620-002	PW Director FICA-Water	20.26	136.03	372.00	235.97	36.57
601-00-53600-620-003	PW Crew Salaries Water	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	PW Crew FICA Water	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	Utility Operator Wages Water	6,181.02	22,039.18	20,811.56	-1,227.62	105.90
601-00-53600-620-006	Utility Operator FICA Water	362.43	1,300.39	1,317.00	16.61	98.74
601-00-53600-620-007	OIC Pumping	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	Utility Operator-Paid On Call	375.00	2,500.00	7,000.00	4,500.00	35.71
601-00-53600-620-009	Utility Op-Paid On Call FICA	38.63	197.90	550.00	352.10	35.98
601-00-53600-620-010	Utility Op-Paid On Call Retire	143.10	803.57	2,300.00	1,496.43	34.94
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	Riser Wausau Energy	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	WPS Electric	4,747.55	17,009.86	32,000.00	14,990.14	53.16
601-00-53600-622-003	WPS Gas	771.76	2,968.66	3,500.00	531.34	84.82
601-00-53600-623-001	Operation Supplies & Expense	0.00	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	104.37	511.30	1,300.00	788.70	39.33
601-00-53600-625-001	Maintenance of Pumping Plant	0.00	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	Purchased Water	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	44.00	396.00	1,200.00	804.00	33.00
601-00-53600-630-011	OIC Treatment	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	Chemicals	0.00	7,084.60	21,224.00	14,139.40	33.38
601-00-53600-632-001	Operation Supplies & Expenses	208.35	208.35	1,000.00	791.65	20.84
601-00-53600-632-002	Capital Projects	-191.38	0.00	0.00	0.00	0.00
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	274.62	1,823.10	4,858.00	3,034.90	37.53
601-00-53600-640-002	PW Director Dist FICA	20.26	136.03	372.00	235.97	36.57
601-00-53600-640-003	Utility Operator Dist Wages	447.58	2,461.69	20,811.56	18,349.87	11.83
601-00-53600-640-004	Utility Operator Dist FICA	33.22	183.07	1,317.00	1,133.93	13.90
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	0.00	-305.34	3,570.00	3,875.34	-8.55
601-00-53600-641-002	Water Sampling Expense	516.20	571.20	8,000.00	7,428.80	7.14
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	0.00	0.00	50,000.00	50,000.00	0.00
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	OIC Mains	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	OIC Service Laterals	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	Maintenance of Meters Purchase	0.00	3,681.52	20,000.00	16,318.48	18.41
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	0.00	24.44	5,100.00	5,075.56	0.48

Fund: 601 - Water Utility

		2023				
Account Number		2023 May	Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	0.00	0.00	0.00	0.00	0.00
601-00-53600-902-001	Utility Clerk Wages Billing	360.16	1,800.80	4,703.65	2,902.85	38.29
601-00-53600-902-002	Utility Clerk FICA Billing	26.30	132.15	360.00	227.85	36.71
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	150.00	1,240.64	8,000.00	6,759.36	15.51
601-00-53600-903-003	Bank Fees	16.25	1,280.74	1,500.00	219.26	85.38
601-00-53600-903-004	Computer Software & Support	0.00	1,762.50	18,000.00	16,237.50	9.79
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	274.62	1,823.10	4,858.00	3,034.90	37.53
601-00-53600-906-002	PW Director FICA Information	20.26	136.03	372.00	235.97	36.57
601-00-53600-906-003	Utility Clerk Wage Information	0.00	-461.28	4,703.65	5,164.93	-9.81
601-00-53600-906-004	Utility Clerk FICA Information	386.46	1,897.37	360.00	-1,537.37	527.05
601-00-53600-906-005	Utility Operator Wages Informa	511.52	2,557.60	20,811.56	18,253.96	12.29
601-00-53600-906-006	Utility Operator FICA Informa	122.72	518.14	1,317.00	798.86	39.34
601-00-53600-906-007	Consumer Confidence Report	0.00	0.00	1,500.00	1,500.00	0.00
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	360.16	1,800.80	4,704.00	2,903.20	38.28
601-00-53600-920-002	Utility Clerk FICA Billing AG	26.30	132.15	360.00	227.85	36.71
601-00-53600-920-003	Utility Op Wages Billing AG	447.58	2,461.69	20,811.56	18,349.87	11.83
601-00-53600-920-004	Utility Op FICA Billing AG	33.22	183.07	1,317.00	1,133.93	13.90
601-00-53600-920-005	PW Director Wages Billing AG	1,417.46	6,792.46	34,615.71	27,823.25	19.62
601-00-53600-920-006	PW Director FICA Billing AG	105.41	505.77	2,649.50	2,143.73	19.09
601-00-53600-921-001	Office Supply Expense	52.67	254.08	1,600.00	1,345.92	15.88
601-00-53600-921-003	Office Phone Expense	50.46	355.62	600.00	244.38	59.27
601-00-53600-921-004	Copy Expense	0.00	0.00	250.00	250.00	0.00
601-00-53600-921-005	Internet Access	59.99	299.95	1,200.00	900.05	25.00
601-00-53600-921-006	Fuel	365.22	1,512.81	8,000.00	6,487.19	18.91
601-00-53600-921-007	Mileage - Water Utility	0.00	253.07	1,500.00	1,246.93	16.87
601-00-53600-921-008	Equipment Parts & Maintenance	0.00	2,039.33	8,000.00	5,960.67	25.49
601-00-53600-921-009	Uniforms	93.96	437.27	700.00	262.73	62.47
601-00-53600-923-001	Accounting Services	0.00	1,750.00	6,000.00	4,250.00	29.17
601-00-53600-923-002	Engineering Services	16,355.75	70,275.00	175,000.00	104,725.00	40.16
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	323.20	3,000.00	2,676.80	10.77
601-00-53600-923-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
601-00-53600-923-007	Inspection Services	0.00	0.00	3,000.00	3,000.00	0.00
601-00-53600-924-001	Insurance Expense	0.00	4,765.38	8,000.00	3,234.62	59.57
601-00-53600-926-001	PW Crew Health Operation	597.32	2,811.10	3,778.00	966.90	74.41
601-00-53600-926-002	PW Crew Retirement Operation	0.00	0.00	899.00	899.00	0.00
601-00-53600-926-003	Utility Clerk Health Operation	1,452.96	3,359.52	7,556.00	4,196.48	44.46
601-00-53600-926-004	Utility Clerk Retire Operation	98.00	460.01	1,279.00	818.99	35.97
601-00-53600-926-005	Utility Clerk EAP Operation	0.00	20.25	14.00	-6.25	144.64
601-00-53600-926-007	PW Director Health Operation	6,841.02	10,956.87	5,665.50	-5,291.37	193.40
601-00-53600-926-008	PW Director Retire Operation	129.26	895.11	1,653.00	757.89	54.15
601-00-53600-926-009	Utility Op Health Operation	0.00	0.00	18,888.24	18,888.24	0.00
601-00-53600-926-010	Utility Op Retire Operation	397.04	1,404.78	3,958.00	2,553.22	35.49
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	0.00	2,836.48	8,000.00	5,163.52	35.46

Fund: 601 - Water Utility

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	4,493.80	4,493.80	0.00
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	343.00	343.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	360.16	1,800.80	4,703.00	2,902.20	38.29
601-00-53600-930-004	Utility Clerk FICA Misc	26.30	132.15	359.50	227.35	36.76
601-00-53600-930-005	PW Director Wages Misc	274.62	1,823.10	4,858.60	3,035.50	37.52
601-00-53600-930-006	PW Director FICA Misc	20.26	136.03	370.50	234.47	36.72
601-00-53600-930-007	Utility Op Wages Misc	447.58	2,461.69	20,811.56	18,349.87	11.83
601-00-53600-930-008	Utility Op FICA Misc	33.22	183.07	1,317.00	1,133.93	13.90
601-00-53600-930-009	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-011	OIC Garden Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-933-001	Transport Exp - Supplies	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		46,285.80	237,079.92	901,653.10	664,573.18	26.29
601-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
601-00-59000-300-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		46,285.80	237,079.92	901,653.10	664,573.18	26.29
Net Totals		40,434.48	104,764.82	-99,793.10	-204,557.92	-104.98

Fund: 650 - Sewer Utility

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,224.54	0.00	2,224.54	0.00
REVENUES		0.00	2,224.54	0.00	2,224.54	0.00
650-00-46200-622-001	Metered Sales-Residential	31,422.30	187,228.31	435,000.00	-247,771.69	43.04
650-00-46200-622-002	Metered Sales-Commercial	4,753.07	21,087.12	55,000.00	-33,912.88	38.34
650-00-46200-622-003	Metered Sales-Industrial	3,988.76	7,836.68	16,500.00	-8,663.32	47.50
650-00-46200-622-005	Metered Sales - Multifam Res	7,992.82	46,451.98	99,000.00	-52,548.02	46.92
650-00-46200-623-000	Metered Sales-Public Auth	0.00	371.82	1,500.00	-1,128.18	24.79
650-00-46200-631-000	Forfeited Discount	675.61	2,965.54	4,500.00	-1,534.46	65.90
650-00-46200-632-000	Sewer; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	0.00	0.00	0.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		48,832.56	269,762.45	611,500.00	-341,737.55	44.11
650-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest On Investments	2,438.14	6,719.18	21,000.00	-14,280.82	32.00
650-00-48000-002-311	Other Misc. Sewer Revenues	0.00	5,804.68	0.00	5,804.68	0.00
Other Misc. Sewer Revenues		2,438.14	12,523.86	21,000.00	-8,476.14	59.64
650-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		51,270.70	284,510.85	632,500.00	-347,989.15	44.98

Fund: 650 - Sewer Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		May	Actual 05/31/2023	Budget		
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	137.58	13,216.59	13,079.01	1.04
650-00-53560-850-002	PW Crew FICA	0.00	10.22	1,011.00	1,000.78	1.01
650-00-53560-850-004	PW Crew Insurance	597.33	3,664.63	3,778.00	113.37	97.00
650-00-53560-850-005	PW Crew Retirement	0.00	9.36	899.00	889.64	1.04
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,440.64	6,895.68	18,728.32	11,832.64	36.82
650-00-53560-850-007	Utilities Clerk FICA	105.32	505.43	1,432.50	927.07	35.28
650-00-53560-850-008	Utilities Clerk Health Ins	1,452.96	3,359.52	7,556.00	4,196.48	44.46
650-00-53560-850-009	Utilities Clerk Retirement	97.92	469.62	1,274.00	804.38	36.86
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	0.00	14.00	14.00	0.00
650-00-53560-850-011	PW Director Salaries & Wages	2,516.12	13,632.97	24,292.50	10,659.53	56.12
650-00-53560-850-012	PW Director FICA	186.49	1,015.32	1,858.50	843.18	54.63
650-00-53560-850-013	PW Director Health Insurance	6,841.02	10,956.88	5,665.50	-5,291.38	193.40
650-00-53560-850-014	PW Director Retirement	129.24	865.59	1,653.00	787.41	52.36
650-00-53560-850-015	Utility Op Salaries & Wages	12,001.08	49,985.71	86,018.80	36,033.09	58.11
650-00-53560-850-016	Utility Operators FICA	889.08	3,709.35	6,574.00	2,864.65	56.42
650-00-53560-850-017	Utility Op Health Insurance	0.00	0.00	18,888.24	18,888.24	0.00
650-00-53560-850-018	Utility Op Retirement	752.40	3,188.60	3,930.00	741.40	81.13
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	26,000.00	26,000.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	1,989.00	1,989.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	0.00	37,043.54	218,000.00	180,956.46	16.99
650-00-53650-821-001	Wisconsin Public Service-Elec	8,691.59	24,892.34	25,000.00	107.66	99.57
650-00-53650-821-002	Wisconsin Public Service-Gas	8.29	58.73	300.00	241.27	19.58
650-00-53650-826-000	Capital Outlay Equipment	0.00	20,600.00	360,000.00	339,400.00	5.72
650-00-53650-827-001	Operation-Telephone Exp	687.21	2,328.31	6,000.00	3,671.69	38.81
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	0.00	0.00	0.00
650-00-53650-831-000	Mainten of Collecting System	540.00	2,127.50	30,000.00	27,872.50	7.09
650-00-53650-832-000	Maintenance of Stations	4,170.32	23,032.47	15,000.00	-8,032.47	153.55
650-00-53650-850-009	Utilities Clerk Retirement	0.00	0.00	0.00	0.00	0.00
650-00-53650-851-001	Office Supplies Expense	79.66	506.95	700.00	193.05	72.42
650-00-53650-851-002	Postage Expense	154.85	1,250.39	3,389.00	2,138.61	36.90
650-00-53650-851-003	Office-Phone Expense	141.41	401.26	478.00	76.74	83.95
650-00-53650-851-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-006	Internet Access	59.99	299.95	1,200.00	900.05	25.00
650-00-53650-851-007	Bank Fees	16.25	2,641.66	2,000.00	-641.66	132.08
650-00-53650-851-008	Equipment Parts & Maintenance	731.24	1,978.65	4,000.00	2,021.35	49.47
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	18,000.00	18,000.00	0.00
650-00-53650-851-010	Uniforms	93.94	437.23	575.00	137.77	76.04
650-00-53650-852-001	Accounting Services	0.00	2,462.50	21,000.00	18,537.50	11.73
650-00-53650-852-002	Engineering Services	0.00	3,535.00	150,000.00	146,465.00	2.36
650-00-53650-852-003	Legal Services	0.00	0.00	1,100.00	1,100.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	24,851.45	95,687.23	260,000.00	164,312.77	36.80
650-00-53650-852-005	Diggers Hotline	0.00	323.20	1,100.00	776.80	29.38
650-00-53650-852-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-010	Meter Reading Share	0.00	0.00	0.00	0.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,736.52	3,000.00	1,263.48	57.88
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
650-00-53650-856-002	Mileage - Sewer Utility	0.00	61.73	1,500.00	1,438.27	4.12
650-00-53650-856-003	Fuel	365.23	934.74	8,000.00	7,065.26	11.68
650-00-53650-856-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 650 - Sewer Utility

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001 Capital Improvements	0.00	0.00	20,000.00	20,000.00	0.00
PWKS; Fuel Charges	67,601.03	320,746.36	1,388,620.95	1,067,874.59	23.10
650-00-59000-100-000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	67,601.03	320,746.36	1,388,620.95	1,067,874.59	23.10
Net Totals	-16,330.33	-36,235.51	-756,120.95	-719,885.44	4.79