

	Savings for First Three Quarters
Water	\$1,368.69
Electric	\$120,354.94
Fuel	\$63,891.85
OT	\$79,409.50
Sick leave usage	\$79,291.60
Total Savings for Three Quarters	\$344,316.58

Forecasted Saving for 4th Quarter	\$114,772.19
Total Forecasted Savings	\$459,088.80