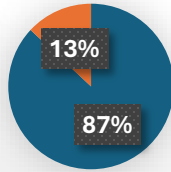
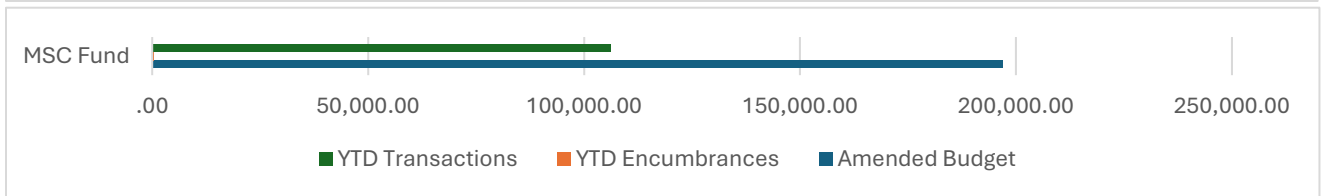
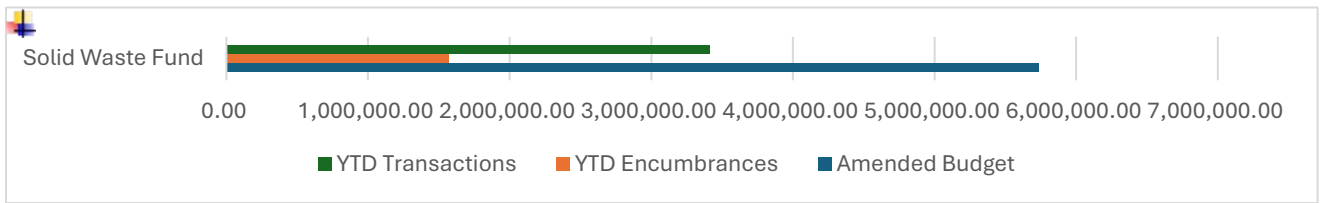
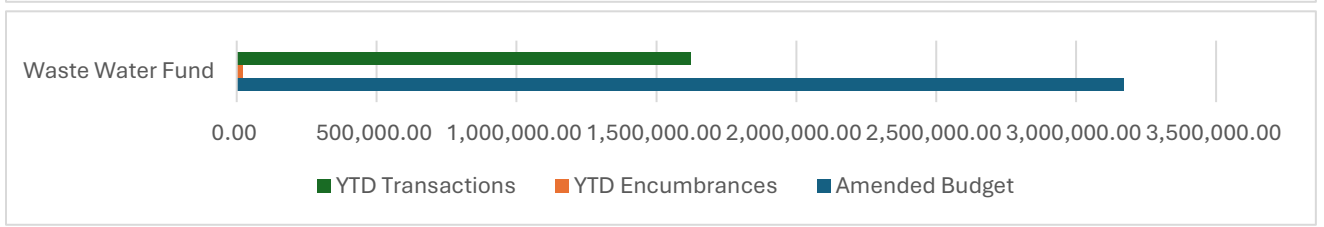
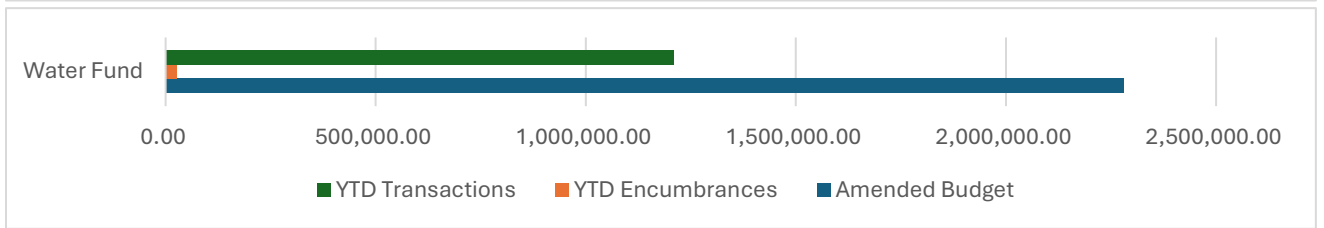
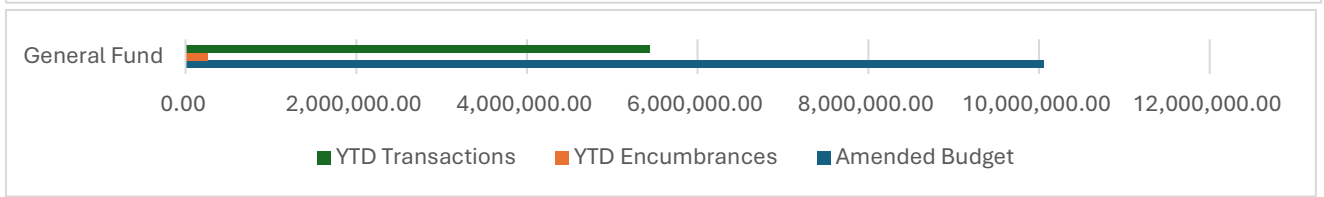
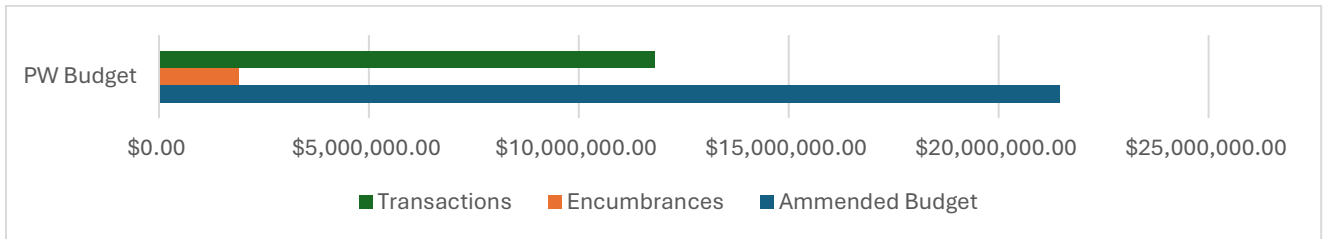


Public Works Department FY25 3rd Quarter Summary

FTE Position Allowance

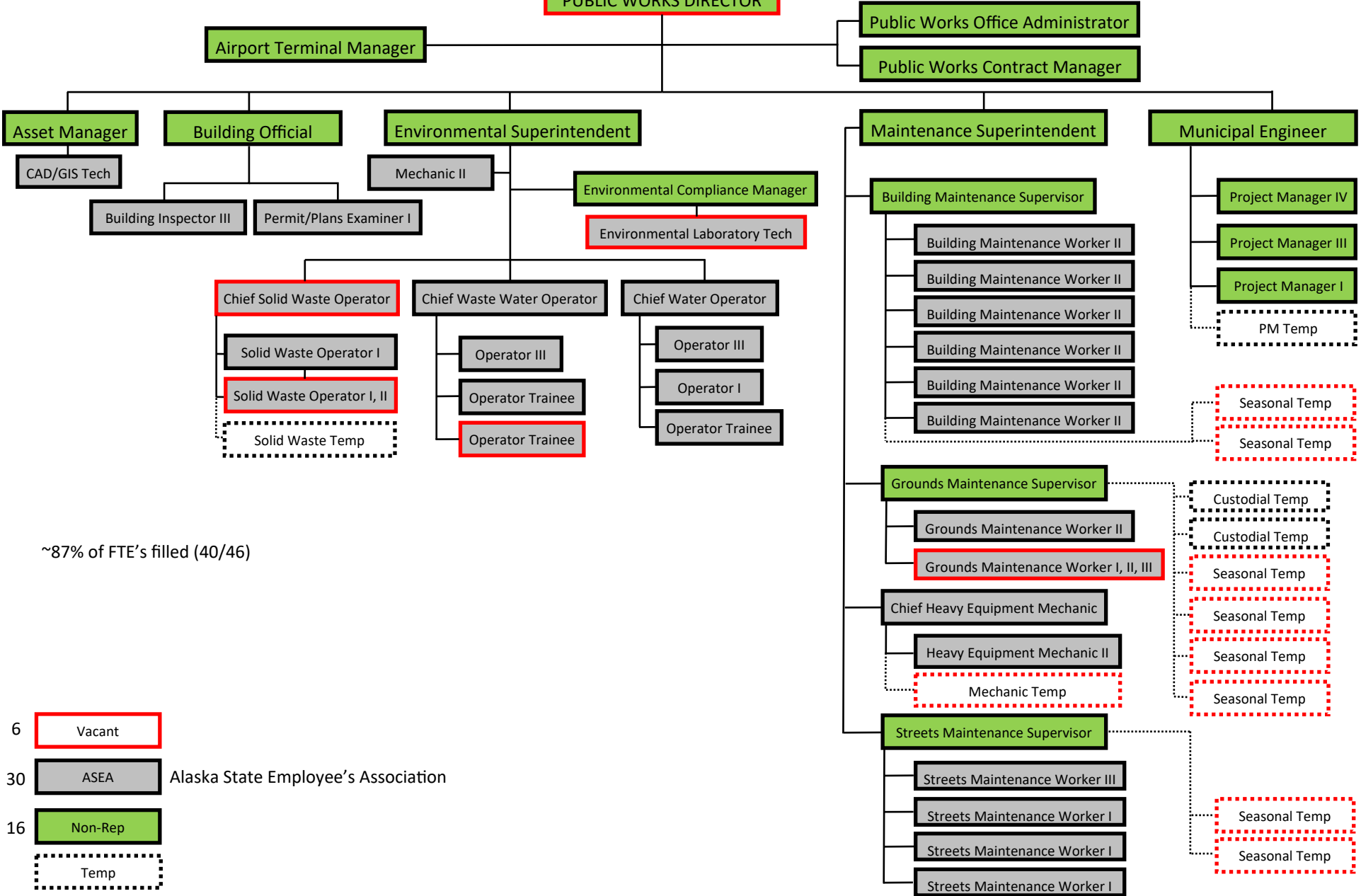


■ Filled
■ Vacant



PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART (2025)

PUBLIC WORKS DIRECTOR



~87% of FTE's filled (40/46)

- 6 Vacant
- 30 ASEA Alaska State Employee's Association
- 16 Non-Rep
- Temp



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 031 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	489,406.36	.00	489,406.36	.00	.00	261,147.81	228,258.55	53
5110.002	Holidays	.00	.00	.00	.00	.00	16,924.58	(16,924.58)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	5,716.44	(5,716.44)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	324.41	675.60	32
5110.010	Temp Wages	1,000.00	.00	1,000.00	.00	.00	4,036.50	(3,036.50)	404
5120.001	Annual Leave	16,289.50	.00	16,289.50	.00	.00	23,005.22	(6,715.72)	141
5120.002	SBS	31,121.73	.00	31,121.73	.00	.00	19,081.53	12,040.20	61
5120.003	Medicare	7,361.47	.00	7,361.47	.00	.00	4,513.57	2,847.90	61
5120.004	PERS	107,889.09	.00	107,889.09	.00	.00	67,566.02	40,323.07	63
5120.005	Health Insurance	120,283.20	.00	120,283.20	.00	.00	69,339.45	50,943.75	58
5120.006	Life Insurance	58.68	.00	58.68	.00	.00	39.36	19.32	67
5120.007	Workmen's Compensation	2,451.85	.00	2,451.85	.00	.00	2,267.89	183.96	92
5120.011	PERS on Behalf	43,742.33	.00	43,742.33	.00	.00	.00	43,742.33	0
5201.000	Training and Travel	10,000.00	.00	10,000.00	.00	.00	1,269.40	8,730.60	13
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	.00	.00	200.00	1,000.00	17
5206.000	Supplies	8,200.00	.00	8,200.00	.00	.00	2,677.16	5,522.84	33
5211.000	IT Fees	138,144.00	.00	138,144.00	.00	.00	103,608.00	34,536.00	75
5212.000	Contracted Services	.00	9,000.00	9,000.00	.00	.00	8,825.00	175.00	98
5222.000	Postage	100.00	.00	100.00	.00	.00	20.13	79.87	20
5224.000	Dues and Publications	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0
5226.000	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	.00	.00	2,304.00	768.00	75
5290.000	Other Expenses	.00	.00	.00	.00	328.97	241.13	(570.10)	+++
EXPENSE TOTALS		\$984,230.22	\$9,000.00	\$993,230.22	\$0.00	\$328.97	\$593,107.60	\$399,793.65	60%
Department 031 - Administration Totals		(\$984,230.22)	(\$9,000.00)	(\$993,230.22)	\$0.00	(\$328.97)	(\$593,107.60)	(\$399,793.65)	60%
Department 032 - Engineering									
Sub-Department 800 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	481,712.04	.00	481,712.04	.00	.00	291,523.45	190,188.59	61
5110.002	Holidays	.00	.00	.00	.00	.00	20,415.68	(20,415.68)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	6,102.93	(6,102.93)	+++
5110.004	Overtime	5,000.00	.00	5,000.00	.00	.00	3,495.00	1,505.00	70
5110.010	Temp Wages	125,000.00	.00	125,000.00	.00	.00	90,709.38	34,290.62	73
5120.001	Annual Leave	13,964.00	.00	13,964.00	.00	.00	23,043.67	(9,079.67)	165
5120.002	SBS	38,354.01	.00	38,354.01	.00	.00	26,697.09	11,656.92	70
5120.003	Medicare	9,072.30	.00	9,072.30	.00	.00	6,316.65	2,755.65	70
5120.004	PERS	107,076.69	.00	107,076.69	.00	.00	75,041.42	32,035.27	70



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 032 - Engineering									
Sub-Department 800 - Administration									
EXPENSE									
5120.005	Health Insurance	128,047.56	.00	128,047.56	.00	.00	69,916.59	58,130.97	55
5120.006	Life Insurance	38.28	.00	38.28	.00	.00	26.91	11.37	70
5120.007	Workmen's Compensation	13,220.42	.00	13,220.42	.00	.00	8,389.53	4,830.89	63
5120.011	PERS on Behalf	16,521.93	.00	16,521.93	.00	.00	.00	16,521.93	0
5201.000	Training and Travel	9,500.00	.00	9,500.00	.00	.00	2,428.00	7,072.00	26
5202.000	Uniforms	800.00	.00	800.00	.00	.00	.00	800.00	0
5204.001	Cell Phone Stipend	800.00	.00	800.00	.00	.00	225.00	575.00	28
5206.000	Supplies	3,000.00	.00	3,000.00	.00	.00	380.19	2,619.81	13
5212.000	Contracted Services	70,000.00	(9,000.00)	61,000.00	.00	.00	1,565.45	59,434.55	3
5221.000	Transportation/Vehicles	26,394.00	.00	26,394.00	.00	.00	3,344.87	23,049.13	13
5223.000	Tools & Small Equipment	8,000.00	.00	8,000.00	.00	.00	1,089.64	6,910.36	14
5224.000	Dues and Publications	1,400.00	.00	1,400.00	.00	.00	149.00	1,251.00	11
5226.000	Advertising	2,000.00	.00	2,000.00	.00	.00	329.70	1,670.30	16
5290.000	Other Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0
EXPENSE TOTALS		\$1,060,001.23	(\$9,000.00)	\$1,051,001.23	\$0.00	\$0.00	\$631,190.15	\$419,811.08	60%
Sub-Department 800 - Administration Totals		(\$1,060,001.23)	\$9,000.00	(\$1,051,001.23)	\$0.00	\$0.00	(\$631,190.15)	(\$419,811.08)	60%
Department 032 - Engineering Totals		(\$1,060,001.23)	\$9,000.00	(\$1,051,001.23)	\$0.00	\$0.00	(\$631,190.15)	(\$419,811.08)	60%
Department 033 - Streets									
Sub-Department 800 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	384,437.74	.00	384,437.74	.00	.00	169,219.54	215,218.20	44
5110.002	Holidays	.00	.00	.00	.00	.00	13,272.90	(13,272.90)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	27,402.29	(27,402.29)	+++
5110.004	Overtime	27,500.00	.00	27,500.00	.00	.00	37,439.40	(9,939.40)	136
5110.010	Temp Wages	98,204.00	(45,000.00)	53,204.00	.00	.00	5,400.00	47,804.00	10
5120.001	Annual Leave	10,483.00	.00	10,483.00	.00	.00	11,417.50	(934.50)	109
5120.002	SBS	31,914.48	.00	31,914.48	.00	.00	16,205.82	15,708.66	51
5120.003	Medicare	7,549.06	.00	7,549.06	.00	.00	3,833.38	3,715.68	51
5120.004	PERS	90,626.29	.00	90,626.29	.00	.00	52,457.77	38,168.52	58
5120.005	Health Insurance	146,241.60	.00	146,241.60	.00	.00	91,896.21	54,345.39	63
5120.006	Life Insurance	58.56	.00	58.56	.00	.00	34.59	23.97	59
5120.007	Workmen's Compensation	19,436.43	.00	19,436.43	.00	.00	10,128.78	9,307.65	52
5120.008	Unemployment	.00	.00	.00	.00	.00	3,817.00	(3,817.00)	+++
5120.011	PERS on Behalf	22,009.26	.00	22,009.26	.00	.00	.00	22,009.26	0
5201.000	Training and Travel	12,000.00	.00	12,000.00	.00	.00	2,906.19	9,093.81	24



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 033 - Streets									
Sub-Department 800 - Administration									
EXPENSE									
5202.000	Uniforms	3,000.00	.00	3,000.00	.00	.00	2,371.40	628.60	79
5203.001	Utilities	90,000.00	.00	90,000.00	.00	.00	60,465.88	29,534.12	67
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	.00	.00	237.50	962.50	20
5206.000	Supplies	1,500.00	.00	1,500.00	.00	41.90	2,390.87	(932.77)	162
5208.000	Bldg Repair & Maint	14,538.00	.00	14,538.00	.00	.00	10,903.50	3,634.50	75
5211.000	IT Fees	36,007.00	.00	36,007.00	.00	.00	27,005.22	9,001.78	75
5212.000	Contracted Services	20,000.00	.00	20,000.00	.00	.00	3,096.99	16,903.01	15
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	259.37	(259.37)	+++
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	686.83	4,313.17	14
5227.002	Rent-Equipment	16,368.00	.00	16,368.00	.00	.00	12,276.00	4,092.00	75
5290.000	Other Expenses	.00	.00	.00	.00	.00	1,163.90	(1,163.90)	+++
EXPENSE TOTALS		\$1,038,073.42	(\$45,000.00)	\$993,073.42	\$0.00	\$41.90	\$566,288.83	\$426,742.69	57%
Sub-Department 800 - Administration Totals		(\$1,038,073.42)	\$45,000.00	(\$993,073.42)	\$0.00	(\$41.90)	(\$566,288.83)	(\$426,742.69)	57%
Sub-Department 812 - Street Repair									
EXPENSE									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	6,849.12	(6,849.12)	+++
5120.002	SBS	.00	.00	.00	.00	.00	424.38	(424.38)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	100.38	(100.38)	+++
5120.004	PERS	.00	.00	.00	.00	.00	1,523.03	(1,523.03)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	3,338.40	(3,338.40)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.99	(.99)	+++
5202.000	Uniforms	.00	.00	.00	.00	.00	838.80	(838.80)	+++
5206.000	Supplies	181,000.00	.00	181,000.00	.00	.00	17,472.26	163,527.74	10
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	229.40	(229.40)	+++
5212.000	Contracted Services	450,000.00	.00	450,000.00	.00	.00	451,273.00	(1,273.00)	100
5221.000	Transportation/Vehicles	546,587.00	.00	546,587.00	.00	.00	246,868.40	299,718.60	45
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	3,002.33	1,997.67	60
5227.002	Rent-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS		\$1,187,587.00	\$0.00	\$1,187,587.00	\$0.00	\$0.00	\$731,920.49	\$455,666.51	62%
Sub-Department 812 - Street Repair Totals		(\$1,187,587.00)	\$0.00	(\$1,187,587.00)	\$0.00	\$0.00	(\$731,920.49)	(\$455,666.51)	62%
Sub-Department 813 - Drain Maintenance									
EXPENSE									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	4,972.07	(4,972.07)	+++
5120.002	SBS	.00	.00	.00	.00	.00	304.79	(304.79)	+++



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 033 - Streets									
Sub-Department 813 - Drain Maintenance									
EXPENSE									
5120.003	Medicare	.00	.00	.00	.00	.00	72.08	(72.08)	+++
5120.004	PERS	.00	.00	.00	.00	.00	1,093.84	(1,093.84)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	2,296.29	(2,296.29)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.73	(.73)	+++
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	17,014.97	(2,014.97)	113
5207.000	Repairs and Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	327.44	9,672.56	3
5290.100	Unanticipated Repairs	50,000.00	.00	50,000.00	.00	.00	29,385.00	20,615.00	59
EXPENSE TOTALS		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$55,467.21	\$29,532.79	65%
Sub-Department 813 - Drain Maintenance Totals		(\$85,000.00)	\$0.00	(\$85,000.00)	\$0.00	\$0.00	(\$55,467.21)	(\$29,532.79)	65%
Sub-Department 814 - Street Cleaning									
EXPENSE									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	4,983.44	(4,983.44)	+++
5120.002	SBS	.00	.00	.00	.00	.00	306.78	(306.78)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	72.57	(72.57)	+++
5120.004	PERS	.00	.00	.00	.00	.00	1,101.14	(1,101.14)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	1,399.62	(1,399.62)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.44	(.44)	+++
5206.000	Supplies	.00	.00	.00	.00	.00	600.29	(600.29)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,464.28	(\$8,464.28)	+++
Sub-Department 814 - Street Cleaning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,464.28)	\$8,464.28	+++
Sub-Department 815 - Snow Removal									
EXPENSE									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	177.91	(177.91)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	4,324.10	(4,324.10)	+++
5120.002	SBS	.00	.00	.00	.00	.00	275.97	(275.97)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	65.27	(65.27)	+++
5120.004	PERS	.00	.00	.00	.00	.00	65.94	(65.94)	+++
5120.005	Health Insurance	.00	.00	.00	.00	.00	2,395.32	(2,395.32)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	.90	(.90)	+++
5206.000	Supplies	390,000.00	.00	390,000.00	.00	14,505.67	84,692.38	290,801.95	25
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
EXPENSE TOTALS		\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$14,505.67	\$91,997.79	\$308,496.54	26%
Sub-Department 815 - Snow Removal Totals		(\$415,000.00)	\$0.00	(\$415,000.00)	\$0.00	(\$14,505.67)	(\$91,997.79)	(\$308,496.54)	26%



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 033 - Streets									
Sub-Department 816 - Street Signs									
EXPENSE									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	246.33	(246.33)	+++
5120.002	SBS	.00	.00	.00	.00	.00	15.09	(15.09)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	3.59	(3.59)	+++
5120.004	PERS	.00	.00	.00	.00	.00	54.20	(54.20)	+++
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	2,529.07	12,470.93	17
5290.000	Other Expenses	.00	.00	.00	.00	.00	932.56	(932.56)	+++
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,780.84	\$11,219.16	25%
Sub-Department 816 - Street Signs Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$3,780.84)	(\$11,219.16)	25%
Department 033 - Streets Totals		(\$2,740,660.42)	\$45,000.00	(\$2,695,660.42)	\$0.00	(\$14,547.57)	(\$1,457,919.44)	(\$1,223,193.41)	55%
Department 034 - Grounds									
Sub-Department 800 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	185,452.94	.00	185,452.94	.00	.00	117,148.54	68,304.40	63
5110.002	Holidays	.00	.00	.00	.00	.00	8,056.19	(8,056.19)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	9,330.80	(9,330.80)	+++
5110.004	Overtime	14,500.01	.00	14,500.01	.00	.00	12,925.05	1,574.96	89
5110.010	Temp Wages	104,000.00	45,000.00	149,000.00	.00	.00	89,111.15	59,888.85	60
5120.001	Annual Leave	6,025.00	.00	6,025.00	.00	.00	6,295.18	(270.18)	104
5120.002	SBS	19,001.55	.00	19,001.55	.00	.00	14,887.80	4,113.75	78
5120.003	Medicare	4,494.67	.00	4,494.67	.00	.00	3,521.59	973.08	78
5120.004	PERS	43,989.71	.00	43,989.71	.00	.00	31,920.57	12,069.14	73
5120.005	Health Insurance	79,389.96	.00	79,389.96	.00	.00	57,968.46	21,421.50	73
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	27.81	8.55	76
5120.007	Workmen's Compensation	10,790.21	.00	10,790.21	.00	.00	8,334.54	2,455.67	77
5120.008	Unemployment	.00	.00	.00	.00	.00	190.66	(190.66)	+++
5120.011	PERS on Behalf	19,033.99	.00	19,033.99	.00	.00	.00	19,033.99	0
5201.000	Training and Travel	12,400.00	.00	12,400.00	.00	.00	60.00	12,340.00	0
5203.001	Utilities	100,000.00	.00	100,000.00	.00	.00	71,451.04	28,548.96	71
5205.000	Insurance	14,000.00	.00	14,000.00	.00	.00	26,754.67	(12,754.67)	191
5206.000	Supplies	.00	.00	.00	.00	41.90	650.40	(692.30)	+++
5208.000	Bldg Repair & Maint	108,618.00	.00	108,618.00	.00	.00	81,463.50	27,154.50	75
5211.000	IT Fees	28,046.00	.00	28,046.00	.00	.00	21,034.53	7,011.47	75
5212.000	Contracted Services	.00	.00	.00	.00	14,983.58	110.00	(15,093.58)	+++
EXPENSE TOTALS		\$749,778.40	\$45,000.00	\$794,778.40	\$0.00	\$15,025.48	\$561,242.48	\$218,510.44	73%
Sub-Department 800 - Administration Totals		(\$749,778.40)	(\$45,000.00)	(\$794,778.40)	\$0.00	(\$15,025.48)	(\$561,242.48)	(\$218,510.44)	73%



Expense Budget Performance Report

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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 034 - Grounds									
Sub-Department 817 - Grounds Maintenance									
EXPENSE									
5201.000	Training and Travel	.00	.00	.00	.00	.00	63.00	(63.00)	+++
5202.000	Uniforms	1,700.00	.00	1,700.00	.00	.00	884.39	815.61	52
5206.000	Supplies	82,900.00	.00	82,900.00	.00	6,790.77	15,397.83	60,711.40	27
5207.000	Repairs and Maintenance	46,000.00	.00	46,000.00	.00	.00	23,892.06	22,107.94	52
5212.000	Contracted Services	220,750.00	.00	220,750.00	.00	.00	14,172.00	206,578.00	6
5221.000	Transportation/Vehicles	132,847.00	.00	132,847.00	.00	.00	69,887.41	62,959.59	53
5223.000	Tools & Small Equipment	6,000.00	.00	6,000.00	.00	.00	3,669.96	2,330.04	61
5226.000	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5290.000	Other Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0
EXPENSE TOTALS		\$501,747.00	\$0.00	\$501,747.00	\$0.00	\$6,790.77	\$127,966.65	\$366,989.58	27%
Sub-Department 817 - Grounds Maintenance Totals		(\$501,747.00)	\$0.00	(\$501,747.00)	\$0.00	(\$6,790.77)	(\$127,966.65)	(\$366,989.58)	27%
Department 034 - Grounds Totals		(\$1,251,525.40)	(\$45,000.00)	(\$1,296,525.40)	\$0.00	(\$21,816.25)	(\$689,209.13)	(\$585,500.02)	55%
Department 035 - Building Officials									
Sub-Department 800 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	220,775.88	.00	220,775.88	.00	.00	125,072.12	95,703.76	57
5110.002	Holidays	.00	.00	.00	.00	.00	7,301.58	(7,301.58)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	3,749.52	(3,749.52)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	249.75	750.26	25
5110.010	Temp Wages	15,000.00	.00	15,000.00	.00	.00	16,450.00	(1,450.00)	110
5120.001	Annual Leave	6,218.00	.00	6,218.00	.00	.00	12,317.40	(6,099.40)	198
5120.002	SBS	14,895.50	.00	14,895.50	.00	.00	10,150.73	4,744.77	68
5120.003	Medicare	3,523.41	.00	3,523.41	.00	.00	2,401.06	1,122.35	68
5120.004	PERS	48,790.70	.00	48,790.70	.00	.00	32,602.95	16,187.75	67
5120.005	Health Insurance	112,026.24	.00	112,026.24	.00	.00	62,213.58	49,812.66	56
5120.006	Life Insurance	24.12	.00	24.12	.00	.00	14.49	9.63	60
5120.007	Workmen's Compensation	4,331.41	.00	4,331.41	.00	.00	3,201.56	1,129.85	74
5120.011	PERS on Behalf	14,229.70	.00	14,229.70	.00	.00	.00	14,229.70	0
5201.000	Training and Travel	17,000.00	.00	17,000.00	.00	.00	5,304.37	11,695.63	31
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	450.00	150.00	75
5206.000	Supplies	2,000.00	.00	2,000.00	.00	.00	2,115.22	(115.22)	106
5211.000	IT Fees	28,046.00	.00	28,046.00	.00	.00	21,034.53	7,011.47	75
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	107.47	24,892.53	0
5221.000	Transportation/Vehicles	30,517.00	.00	30,517.00	.00	.00	10,088.86	20,428.14	33
5223.000	Tools & Small Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0



Expense Budget Performance Report

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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 035 - Building Officials									
Sub-Department 800 - Administration									
EXPENSE									
5224.000	Dues and Publications	3,500.00	.00	3,500.00	.00	.00	772.50	2,727.50	22
5226.000	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
EXPENSE TOTALS		\$547,927.97	\$0.00	\$547,927.97	\$0.00	\$0.00	\$315,597.69	\$232,330.28	58%
Sub-Department 800 - Administration Totals		(\$547,927.97)	\$0.00	(\$547,927.97)	\$0.00	\$0.00	(\$315,597.69)	(\$232,330.28)	58%
Department 035 - Building Officials Totals		(\$547,927.97)	\$0.00	(\$547,927.97)	\$0.00	\$0.00	(\$315,597.69)	(\$232,330.28)	58%
Division 530 - Public Works Totals		(\$6,584,345.24)	\$0.00	(\$6,584,345.24)	\$0.00	(\$36,692.79)	(\$3,687,024.01)	(\$2,860,628.44)	57%
Division 540 - Public Service									
Department 047 - Senior Citizens									
EXPENSE									
5203.001	Utilities	22,000.00	.00	22,000.00	.00	.00	12,792.98	9,207.02	58
5204.000	Telephone	3,000.00	.00	3,000.00	.00	.00	2,349.87	650.13	78
5205.000	Insurance	5,000.00	.00	5,000.00	.00	.00	4,464.56	535.44	89
5206.000	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5207.000	Repairs and Maintenance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5208.000	Bldg Repair & Maint	28,416.00	.00	28,416.00	.00	.00	21,312.00	7,104.00	75
5221.000	Transportation/Vehicles	15,000.00	.00	15,000.00	.00	.00	6,001.27	8,998.73	40
EXPENSE TOTALS		\$80,916.00	\$0.00	\$80,916.00	\$0.00	\$0.00	\$46,920.68	\$33,995.32	58%
Department 047 - Senior Citizens Totals		(\$80,916.00)	\$0.00	(\$80,916.00)	\$0.00	\$0.00	(\$46,920.68)	(\$33,995.32)	58%
Division 540 - Public Service Totals		(\$80,916.00)	\$0.00	(\$80,916.00)	\$0.00	\$0.00	(\$46,920.68)	(\$33,995.32)	58%
Fund 100 - General Fund Totals		\$6,665,261.24	\$0.00	\$6,665,261.24	\$0.00	\$36,692.79	\$3,733,944.69	\$2,894,623.76	
Fund 310 - Central Garage Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	.00	1,000.01	0
5110.010	Temp Wages	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5120.001	Annual Leave	5,239.00	.00	5,239.00	.00	.00	.00	5,239.00	0
5120.002	SBS	2,221.45	.00	2,221.45	.00	.00	.00	2,221.45	0
5120.003	Medicare	525.47	.00	525.47	.00	.00	.00	525.47	0
5120.004	PERS	220.00	.00	220.00	.00	.00	.00	220.00	0
5120.007	Workmen's Compensation	880.40	.00	880.40	.00	.00	.00	880.40	0
5201.000	Training and Travel	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5203.001	Utilities	35,000.00	.00	35,000.00	.00	8,891.79	28,328.04	(2,219.83)	106
5203.005	Fuel Oil	14,000.00	.00	14,000.00	.00	.00	11,660.34	2,339.66	83
5204.000	Telephone	2,050.00	.00	2,050.00	.00	.00	1,083.21	966.79	53



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 310 - Central Garage Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5205.000	Insurance	152,000.00	.00	152,000.00	10,858.24	.00	108,582.40	43,417.60	71
5206.000	Supplies	.00	.00	.00	.00	41.90	650.40	(692.30)	+++
5208.000	Bldg Repair & Maint	15,041.00	.00	15,041.00	.00	.00	11,280.78	3,760.22	75
5211.000	IT Fees	16,013.00	.00	16,013.00	.00	.00	12,009.78	4,003.22	75
5212.000	Contracted Services	28,735.00	.00	28,735.00	.00	9,440.09	19,100.61	194.30	99
5214.000	Interdepartment Services	80,508.00	.00	80,508.00	.00	.00	60,511.76	19,996.24	75
5290.000	Other Expenses	.00	.00	.00	.00	.00	1,043.00	(1,043.00)	+++
EXPENSE TOTALS		\$391,933.33	\$0.00	\$391,933.33	\$10,858.24	\$18,373.78	\$254,250.32	\$119,309.23	70%
Department 601 - Administration Totals		(\$391,933.33)	\$0.00	(\$391,933.33)	(\$10,858.24)	(\$18,373.78)	(\$254,250.32)	(\$119,309.23)	70%
Department 630 - Operations									
EXPENSE									
5110.001	Regular Salaries/Wages	174,413.92	.00	174,413.92	.00	.00	107,490.32	66,923.60	62
5110.002	Holidays	.00	.00	.00	.00	.00	5,973.52	(5,973.52)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	6,126.84	(6,126.84)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	4,934.79	(4,934.79)	+++
5120.001	Annual Leave	.00	.00	.00	.00	.00	5,148.85	(5,148.85)	+++
5120.002	SBS	10,691.64	.00	10,691.64	.00	.00	7,962.81	2,728.83	74
5120.003	Medicare	2,529.01	.00	2,529.01	.00	.00	1,883.53	645.48	74
5120.004	PERS	38,371.01	.00	38,371.01	.00	.00	27,972.23	10,398.78	73
5120.005	Health Insurance	17,107.68	.00	17,107.68	.00	.00	12,735.36	4,372.32	74
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	12.42	3.66	77
5120.007	Workmen's Compensation	4,953.34	.00	4,953.34	.00	.00	3,438.15	1,515.19	69
5120.011	PERS on Behalf	10,883.44	.00	10,883.44	.00	.00	.00	10,883.44	0
5201.000	Training and Travel	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	.00	1,007.75	3,992.25	20
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	225.00	375.00	38
5206.000	Supplies	300,000.00	.00	300,000.00	.00	132,970.29	130,809.99	36,219.72	88
5207.000	Repairs and Maintenance	150,000.00	.00	150,000.00	.00	.00	80,229.76	69,770.24	53
5212.000	Contracted Services	15,000.00	.00	15,000.00	.00	.00	11,679.07	3,320.93	78
5223.000	Tools & Small Equipment	46,500.00	.00	46,500.00	.00	.00	19,635.85	26,864.15	42
5290.000	Other Expenses	.00	.00	.00	.00	.00	1,637.03	(1,637.03)	+++
EXPENSE TOTALS		\$789,566.12	\$0.00	\$789,566.12	\$0.00	\$132,970.29	\$428,903.27	\$227,692.56	71%
Department 630 - Operations Totals		(\$789,566.12)	\$0.00	(\$789,566.12)	\$0.00	(\$132,970.29)	(\$428,903.27)	(\$227,692.56)	71%
Division 600 - Operations Totals		(\$1,181,499.45)	\$0.00	(\$1,181,499.45)	(\$10,858.24)	(\$151,344.07)	(\$683,153.59)	(\$347,001.79)	71%
Fund 310 - Central Garage Fund Totals		\$1,181,499.45	\$0.00	\$1,181,499.45	\$10,858.24	\$151,344.07	\$683,153.59	\$347,001.79	



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 320 - Building Maintenance Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	95,925.04	.00	95,925.04	.00	.00	23,424.00	72,501.04	24
5110.002	Holidays	.00	.00	.00	.00	.00	732.00	(732.00)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	2,196.00	(2,196.00)	+++
5120.001	Annual Leave	.00	.00	.00	.00	.00	1,098.00	(1,098.00)	+++
5120.002	SBS	5,880.26	.00	5,880.26	.00	.00	1,688.82	4,191.44	29
5120.003	Medicare	1,390.91	.00	1,390.91	.00	.00	399.47	991.44	29
5120.004	PERS	21,103.52	.00	21,103.52	.00	.00	6,039.00	15,064.52	29
5120.005	Health Insurance	32,636.28	.00	32,636.28	.00	.00	10,591.36	22,044.92	32
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	4.80	9.36	34
5120.007	Workmen's Compensation	3,405.33	.00	3,405.33	.00	.00	978.03	2,427.30	29
5120.011	PERS on Behalf	21,711.04	.00	21,711.04	.00	.00	.00	21,711.04	0
5201.000	Training and Travel	17,000.00	.00	17,000.00	.00	.00	120.00	16,880.00	1
5203.001	Utilities	.00	.00	.00	.00	.00	3,775.78	(3,775.78)	+++
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	100.00	(100.00)	+++
5205.000	Insurance	.00	.00	.00	.00	.00	590.10	(590.10)	+++
5206.000	Supplies	.00	.00	.00	.00	41.90	650.40	(692.30)	+++
5211.000	IT Fees	54,020.00	.00	54,020.00	.00	.00	40,515.03	13,504.97	75
5212.000	Contracted Services	3,735.00	.00	3,735.00	.00	686.69	3,695.01	(646.70)	117
5214.000	Interdepartment Services	106,514.00	.00	106,514.00	.00	.00	79,884.00	26,630.00	75
5221.000	Transportation/Vehicles	72,302.00	.00	72,302.00	.00	.00	20,169.35	52,132.65	28
EXPENSE TOTALS		\$435,637.54	\$0.00	\$435,637.54	\$0.00	\$728.59	\$196,651.15	\$238,257.80	45%
Department 601 - Administration Totals		(\$435,637.54)	\$0.00	(\$435,637.54)	\$0.00	(\$728.59)	(\$196,651.15)	(\$238,257.80)	45%
Department 630 - Operations									
EXPENSE									
5110.001	Regular Salaries/Wages	423,940.08	.00	423,940.08	.00	.00	262,936.16	161,003.92	62
5110.002	Holidays	.00	.00	.00	.00	.00	14,751.38	(14,751.38)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	8,688.75	(8,688.75)	+++
5110.004	Overtime	12,000.00	.00	12,000.00	.00	.00	12,862.93	(862.93)	107
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	12,187.50	7,812.50	61
5120.001	Annual Leave	11,055.00	.00	11,055.00	.00	.00	13,029.02	(1,974.02)	118
5120.002	SBS	28,626.78	.00	28,626.78	.00	.00	19,902.90	8,723.88	70
5120.003	Medicare	6,771.45	.00	6,771.45	.00	.00	4,707.84	2,063.61	70
5120.004	PERS	95,906.77	.00	95,906.77	.00	.00	67,722.91	28,183.86	71
5120.005	Health Insurance	265,318.32	.00	265,318.32	.00	.00	165,286.21	100,032.11	62
5120.006	Life Insurance	84.96	.00	84.96	.00	.00	43.99	40.97	52
5120.007	Workmen's Compensation	14,350.86	.00	14,350.86	.00	.00	9,969.32	4,381.54	69
5201.000	Training and Travel	.00	.00	.00	.00	.00	988.42	(988.42)	+++



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Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 320 - Building Maintenance Fund									
Division 600 - Operations									
Department 630 - Operations									
EXPENSE									
5202.000	Uniforms	900.00	.00	900.00	.00	.00	659.87	240.13	73
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	225.00	675.00	25
5206.000	Supplies	79,050.00	.00	79,050.00	.00	.00	41,308.14	37,741.86	52
5207.000	Repairs and Maintenance	32,565.00	.00	32,565.00	.00	.00	75,057.88	(42,492.88)	230
5212.000	Contracted Services	772,289.00	.00	772,289.00	.00	77,965.89	111,378.36	582,944.75	25
5223.000	Tools & Small Equipment	10,000.00	.00	10,000.00	.00	.00	4,856.82	5,143.18	49
5226.000	Advertising	.00	.00	.00	.00	.00	996.70	(996.70)	+++
5227.002	Rent-Equipment	6,000.00	.00	6,000.00	.00	.00	1,899.18	4,100.82	32
EXPENSE TOTALS		\$1,779,758.22	\$0.00	\$1,779,758.22	\$0.00	\$77,965.89	\$829,459.28	\$872,333.05	51%
Department 630 - Operations Totals		(\$1,779,758.22)	\$0.00	(\$1,779,758.22)	\$0.00	(\$77,965.89)	(\$829,459.28)	(\$872,333.05)	51%
Division 600 - Operations Totals		(\$2,215,395.76)	\$0.00	(\$2,215,395.76)	\$0.00	(\$78,694.48)	(\$1,026,110.43)	(\$1,110,590.85)	50%
Fund 320 - Building Maintenance Fund Totals		\$2,215,395.76	\$0.00	\$2,215,395.76	\$0.00	\$78,694.48	\$1,026,110.43	\$1,110,590.85	
Grand Totals		\$10,062,156.45	\$0.00	\$10,062,156.45	\$10,858.24	\$266,731.34	\$5,443,208.71	\$4,352,216.40	



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 210 - Water Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5110.004	Overtime	25,000.01	.00	25,000.01	.00	.00	.00	25,000.01	0
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5120.001	Annual Leave	16,540.00	.00	16,540.00	.00	.00	.00	16,540.00	0
5120.002	SBS	3,772.40	.00	3,772.40	.00	.00	.00	3,772.40	0
5120.003	Medicare	892.33	.00	892.33	.00	.00	.00	892.33	0
5120.004	PERS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
5120.007	Workmen's Compensation	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
5203.005	Fuel Oil	3,500.00	.00	3,500.00	.00	.00	874.66	2,625.34	25
5205.000	Insurance	152,000.00	.00	152,000.00	10,011.35	.00	100,113.50	51,886.50	66
5206.000	Supplies	500.00	.00	500.00	.00	92.58	1,437.00	(1,029.58)	306
5208.000	Bldg Repair & Maint	31,458.00	.00	31,458.00	.00	.00	23,593.50	7,864.50	75
5211.000	IT Fees	68,223.00	.00	68,223.00	.00	.00	51,167.25	17,055.75	75
5212.000	Contracted Services	25,225.00	.00	25,225.00	.00	7,113.65	5,173.01	12,938.34	49
5214.000	Interdepartment Services	398,248.00	.00	398,248.00	.00	.00	248,702.77	149,545.23	62
5222.000	Postage	7,800.00	.00	7,800.00	.00	1,125.00	5,625.00	1,050.00	87
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	767.25	1,232.75	38
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5230.000	Bad Debts	9,900.00	.00	9,900.00	.00	.00	(759.31)	10,659.31	-8
5231.000	Credit Card Expense	42,000.00	.00	42,000.00	.00	.00	30,344.53	11,655.47	72
5290.000	Other Expenses	1,050.00	.00	1,050.00	.00	.00	250.00	800.00	24
EXPENSE TOTALS		\$815,788.74	\$0.00	\$815,788.74	\$10,011.35	\$8,331.23	\$467,289.16	\$340,168.35	58%
Department 601 - Administration Totals		(\$815,788.74)	\$0.00	(\$815,788.74)	(\$10,011.35)	(\$8,331.23)	(\$467,289.16)	(\$340,168.35)	58%
Department 605 - Distribution									
EXPENSE									
5110.001	Regular Salaries/Wages	367,693.52	.00	367,693.52	.00	.00	158,851.35	208,842.17	43
5110.002	Holidays	.00	.00	.00	.00	.00	9,624.44	(9,624.44)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	9,681.92	(9,681.92)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	11,363.03	(11,363.03)	+++
5120.001	Annual Leave	.00	.00	.00	.00	.00	13,162.58	(13,162.58)	+++
5120.002	SBS	22,539.69	.00	22,539.69	.00	.00	12,458.28	10,081.41	55
5120.003	Medicare	5,331.54	.00	5,331.54	.00	.00	2,946.90	2,384.64	55
5120.004	PERS	80,892.40	.00	80,892.40	.00	.00	44,146.19	36,746.21	55
5120.005	Health Insurance	157,368.72	.00	157,368.72	.00	.00	64,926.20	92,442.52	41
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	23.84	12.52	66
5120.007	Workmen's Compensation	8,824.73	.00	8,824.73	.00	.00	4,922.27	3,902.46	56
5120.011	PERS on Behalf	20,997.00	.00	20,997.00	.00	.00	.00	20,997.00	0
5201.000	Training and Travel	3,500.00	.00	3,500.00	.00	.00	1,082.35	2,417.65	31



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 210 - Water Fund									
Division 600 - Operations									
Department 605 - Distribution									
EXPENSE									
5202.000	Uniforms	700.00	.00	700.00	.00	.00	1,579.95	(879.95)	226
5203.001	Utilities	40,000.00	.00	40,000.00	.00	.00	27,404.73	12,595.27	69
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	625.00	275.00	69
5206.000	Supplies	3,000.00	.00	3,000.00	.00	.00	4,964.62	(1,964.62)	165
5207.000	Repairs and Maintenance	34,000.00	.00	34,000.00	.00	.00	5,499.71	28,500.29	16
5212.000	Contracted Services	30,000.00	.00	30,000.00	.00	.00	9,446.34	20,553.66	31
5221.000	Transportation/Vehicles	61,342.00	.00	61,342.00	.00	.00	18,849.30	42,492.70	31
5223.000	Tools & Small Equipment	4,200.00	.00	4,200.00	.00	.00	3,563.00	637.00	85
5227.002	Rent-Equipment	3,000.00	.00	3,000.00	.00	.00	737.00	2,263.00	25
5290.000	Other Expenses	500.00	.00	500.00	.00	.00	4,825.00	(4,325.00)	965
5290.100	Unanticipated Repairs	150,000.00	.00	150,000.00	.00	.00	30,441.72	119,558.28	20
EXPENSE TOTALS		\$994,825.96	\$0.00	\$994,825.96	\$0.00	\$0.00	\$441,125.72	\$553,700.24	44%
Department 605 - Distribution Totals		(\$994,825.96)	\$0.00	(\$994,825.96)	\$0.00	\$0.00	(\$441,125.72)	(\$553,700.24)	44%
Department 610 - Treatment									
EXPENSE									
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	35,860.08	(31,024.08)	742
5120.002	SBS	296.51	.00	296.51	.00	.00	2,202.74	(1,906.23)	743
5120.003	Medicare	70.14	.00	70.14	.00	.00	521.03	(450.89)	743
5120.004	PERS	1,064.13	.00	1,064.13	.00	.00	7,905.41	(6,841.28)	743
5120.005	Health Insurance	.00	.00	.00	.00	.00	10,473.90	(10,473.90)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	3.94	(3.94)	+++
5120.007	Workmen's Compensation	116.09	.00	116.09	.00	.00	884.42	(768.33)	762
5201.000	Training and Travel	5,000.00	.00	5,000.00	.00	.00	2,991.87	2,008.13	60
5202.000	Uniforms	500.00	.00	500.00	.00	.00	329.14	170.86	66
5203.001	Utilities	200,000.00	.00	200,000.00	.00	.00	73,010.51	126,989.49	37
5206.000	Supplies	170,000.00	.00	170,000.00	.00	11,829.75	108,238.65	49,931.60	71
5207.000	Repairs and Maintenance	50,000.00	.00	50,000.00	.00	4,014.72	33,364.62	12,620.66	75
5212.000	Contracted Services	28,000.00	.00	28,000.00	.00	3,689.20	24,226.17	84.63	100
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	.00	.00	56.40	7,743.60	1
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	1,713.05	(213.05)	114
EXPENSE TOTALS		\$469,182.87	\$0.00	\$469,182.87	\$0.00	\$19,533.67	\$301,781.93	\$147,867.27	68%
Department 610 - Treatment Totals		(\$469,182.87)	\$0.00	(\$469,182.87)	\$0.00	(\$19,533.67)	(\$301,781.93)	(\$147,867.27)	68%
Division 600 - Operations Totals		(\$2,279,797.57)	\$0.00	(\$2,279,797.57)	(\$10,011.35)	(\$27,864.90)	(\$1,210,196.81)	(\$1,041,735.86)	54%
Fund 210 - Water Fund Totals		\$2,279,797.57	\$0.00	\$2,279,797.57	\$10,011.35	\$27,864.90	\$1,210,196.81	\$1,041,735.86	
Grand Totals		\$2,279,797.57	\$0.00	\$2,279,797.57	\$10,011.35	\$27,864.90	\$1,210,196.81	\$1,041,735.86	



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5110.001	Regular Salaries/Wages	145,643.64	.00	145,643.64	.00	.00	52,353.75	93,289.89	36
5110.002	Holidays	.00	.00	.00	.00	.00	5,645.92	(5,645.92)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	5,153.57	(5,153.57)	+++
5110.004	Overtime	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5120.001	Annual Leave	25,706.00	.00	25,706.00	.00	.00	17,921.75	7,784.25	70
5120.002	SBS	13,568.69	.00	13,568.69	.00	.00	4,986.79	8,581.90	37
5120.003	Medicare	3,209.55	.00	3,209.55	.00	.00	1,179.58	2,029.97	37
5120.004	PERS	38,641.24	.00	38,641.24	.00	.00	15,711.40	22,929.84	41
5120.005	Health Insurance	17,107.68	.00	17,107.68	.00	.00	30,002.94	(12,895.26)	175
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	11.04	(3.00)	137
5120.007	Workmen's Compensation	5,282.21	.00	5,282.21	.00	.00	1,943.31	3,338.90	37
5120.011	PERS on Behalf	55,970.23	.00	55,970.23	.00	.00	.00	55,970.23	0
5203.005	Fuel Oil	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5204.000	Telephone	1,260.00	.00	1,260.00	.00	.00	541.46	718.54	43
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	275.00	(275.00)	+++
5205.000	Insurance	97,300.00	.00	97,300.00	6,487.39	.00	64,873.90	32,426.10	67
5206.000	Supplies	1,200.00	.00	1,200.00	.00	92.58	2,111.10	(1,003.68)	184
5208.000	Bldg Repair & Maint	48,078.00	.00	48,078.00	.00	.00	36,058.50	12,019.50	75
5211.000	IT Fees	112,371.00	.00	112,371.00	.00	.00	84,278.25	28,092.75	75
5212.000	Contracted Services	35,225.00	.00	35,225.00	.00	961.37	5,173.01	29,090.62	17
5214.000	Interdepartment Services	390,268.00	.00	390,268.00	.00	.00	263,264.21	127,003.79	67
5222.000	Postage	8,000.00	.00	8,000.00	.00	1,125.00	5,625.00	1,250.00	84
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	325.25	1,674.75	16
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5230.000	Bad Debts	16,100.00	.00	16,100.00	.00	.00	(2,018.18)	18,118.18	-13
5231.000	Credit Card Expense	50,000.00	.00	50,000.00	.00	.00	40,329.55	9,670.45	81
EXPENSE TOTALS		\$1,127,939.28	\$0.00	\$1,127,939.28	\$6,487.39	\$2,178.95	\$635,747.10	\$490,013.23	57%
Department 601 - Administration Totals		(\$1,127,939.28)	\$0.00	(\$1,127,939.28)	(\$6,487.39)	(\$2,178.95)	(\$635,747.10)	(\$490,013.23)	57%
Department 607 - Collections									
EXPENSE									
5110.001	Regular Salaries/Wages	635,964.28	.00	635,964.28	.00	.00	184,675.92	451,288.36	29
5110.002	Holidays	.00	.00	.00	.00	.00	16,487.12	(16,487.12)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	13,349.12	(13,349.12)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	19,253.46	(19,253.46)	+++
5120.001	Annual Leave	.00	.00	.00	.00	.00	21,638.93	(21,638.93)	+++
5120.002	SBS	38,984.66	.00	38,984.66	.00	.00	15,661.26	23,323.40	40



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 607 - Collections									
EXPENSE									
5120.003	Medicare	9,221.49	.00	9,221.49	.00	.00	3,704.57	5,516.92	40
5120.004	PERS	139,912.23	.00	139,912.23	.00	.00	55,469.83	84,442.40	40
5120.005	Health Insurance	223,458.84	.00	223,458.84	.00	.00	88,755.73	134,703.11	40
5120.006	Life Insurance	72.72	.00	72.72	.00	.00	35.43	37.29	49
5120.007	Workmen's Compensation	17,170.90	.00	17,170.90	.00	.00	6,911.75	10,259.15	40
5120.008	Unemployment	.00	.00	.00	.00	.00	1,638.00	(1,638.00)	+++
5201.000	Training and Travel	8,000.00	.00	8,000.00	.00	.00	1,869.09	6,130.91	23
5202.000	Uniforms	2,500.00	.00	2,500.00	.00	.00	404.92	2,095.08	16
5203.001	Utilities	139,000.00	.00	139,000.00	.00	.00	110,857.84	28,142.16	80
5203.005	Fuel Oil	.00	.00	.00	.00	.00	568.78	(568.78)	+++
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	.00	.00	825.00	1,275.00	39
5206.000	Supplies	28,000.00	.00	28,000.00	.00	.00	6,033.34	21,966.66	22
5207.000	Repairs and Maintenance	58,000.00	.00	58,000.00	.00	.00	8,818.38	49,181.62	15
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5221.000	Transportation/Vehicles	211,864.00	.00	211,864.00	.00	.00	126,624.33	85,239.67	60
5223.000	Tools & Small Equipment	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	.00	.00	3,186.00	1,062.00	75
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	10.99	989.01	1
5290.100	Unanticipated Repairs	150,000.00	.00	150,000.00	.00	.00	12,643.00	137,357.00	8
EXPENSE TOTALS		\$1,681,897.12	\$0.00	\$1,681,897.12	\$0.00	\$0.00	\$699,422.79	\$982,474.33	42%
Department 607 - Collections Totals		(\$1,681,897.12)	\$0.00	(\$1,681,897.12)	\$0.00	\$0.00	(\$699,422.79)	(\$982,474.33)	42%
Department 610 - Treatment									
EXPENSE									
5110.001	Regular Salaries/Wages	9,282.00	.00	9,282.00	.00	.00	55,103.90	(45,821.90)	594
5110.004	Overtime	.00	.00	.00	.00	.00	989.21	(989.21)	+++
5120.002	SBS	569.10	.00	569.10	.00	.00	3,484.09	(2,914.99)	612
5120.003	Medicare	134.61	.00	134.61	.00	.00	824.11	(689.50)	612
5120.004	PERS	2,042.45	.00	2,042.45	.00	.00	12,504.10	(10,461.65)	612
5120.005	Health Insurance	.00	.00	.00	.00	.00	18,195.33	(18,195.33)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	6.66	(6.66)	+++
5120.007	Workmen's Compensation	250.66	.00	250.66	.00	.00	1,534.40	(1,283.74)	612
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	1,724.00	1,276.00	57
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	909.73	90.27	91
5203.001	Utilities	165,000.00	.00	165,000.00	.00	.00	109,353.55	55,646.45	66
5206.000	Supplies	70,000.00	.00	70,000.00	.00	11,829.75	28,479.58	29,690.67	58
5207.000	Repairs and Maintenance	20,400.00	.00	20,400.00	.00	.00	6,149.64	14,250.36	30



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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 610 - Treatment									
	EXPENSE								
5212.000	Contracted Services	84,500.00	.00	84,500.00	.00	8,175.61	47,875.52	28,448.87	66
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	90.67	909.33	9
5227.002	Rent-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	106.00	894.00	11
	EXPENSE TOTALS	\$358,678.82	\$0.00	\$358,678.82	\$0.00	\$20,005.36	\$287,330.49	\$51,342.97	86%
	Department 610 - Treatment Totals	(\$358,678.82)	\$0.00	(\$358,678.82)	\$0.00	(\$20,005.36)	(\$287,330.49)	(\$51,342.97)	86%
	Division 600 - Operations Totals	(\$3,168,515.22)	\$0.00	(\$3,168,515.22)	(\$6,487.39)	(\$22,184.31)	(\$1,622,500.38)	(\$1,523,830.53)	52%
	Fund 220 - Waste Water Treatment Totals	\$3,168,515.22	\$0.00	\$3,168,515.22	\$6,487.39	\$22,184.31	\$1,622,500.38	\$1,523,830.53	
	Grand Totals	\$3,168,515.22	\$0.00	\$3,168,515.22	\$6,487.39	\$22,184.31	\$1,622,500.38	\$1,523,830.53	



Expense Budget Performance Report

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Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
5201.000	Training and Travel	50,000.00	.00	50,000.00	.00	.00	10,463.63	39,536.37	21
5205.000	Insurance	9,800.00	.00	9,800.00	1,176.75	.00	11,707.16	(1,907.16)	119
5206.000	Supplies	1,500.00	.00	1,500.00	.00	185.16	3,266.43	(1,951.59)	230
5211.000	IT Fees	30,046.00	.00	30,046.00	.00	.00	22,534.47	7,511.53	75
5212.000	Contracted Services	20,225.00	.00	20,225.00	.00	961.37	5,173.01	14,090.62	30
5214.000	Interdepartment Services	524,852.00	.00	524,852.00	.00	.00	342,663.57	182,188.43	65
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	2,944.51	(2,944.51)	+++
5222.000	Postage	6,500.00	.00	6,500.00	.00	1,125.00	5,654.20	(279.20)	104
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	3,818.46	(3,818.46)	+++
5230.000	Bad Debts	30,100.00	.00	30,100.00	.00	.00	(1,515.41)	31,615.41	-5
5231.000	Credit Card Expense	62,000.00	.00	62,000.00	.00	.00	48,608.80	13,391.20	78
5290.000	Other Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
EXPENSE TOTALS		\$741,023.00	\$0.00	\$741,023.00	\$1,176.75	\$2,271.53	\$455,318.83	\$283,432.64	62%
Department 601 - Administration Totals		(\$741,023.00)	\$0.00	(\$741,023.00)	(\$1,176.75)	(\$2,271.53)	(\$455,318.83)	(\$283,432.64)	62%
Department 620 - Transfer Station									
EXPENSE									
5203.001	Utilities	16,000.00	.00	16,000.00	.00	.00	16,092.04	(92.04)	101
5206.000	Supplies	.00	.00	.00	.00	.00	2,030.07	(2,030.07)	+++
5208.000	Bldg Repair & Maint	16,166.00	.00	16,166.00	.00	.00	12,124.53	4,041.47	75
5212.000	Contracted Services	906,700.00	.00	906,700.00	.00	324,077.89	520,162.89	62,459.22	93
5290.000	Other Expenses	.00	.00	.00	.00	.00	210.00	(210.00)	+++
EXPENSE TOTALS		\$938,866.00	\$0.00	\$938,866.00	\$0.00	\$324,077.89	\$550,619.53	\$64,168.58	93%
Department 620 - Transfer Station Totals		(\$938,866.00)	\$0.00	(\$938,866.00)	\$0.00	(\$324,077.89)	(\$550,619.53)	(\$64,168.58)	93%
Department 621 - Landfill									
EXPENSE									
5201.000	Training and Travel	12,000.00	.00	12,000.00	.00	.00	1,042.19	10,957.81	9
5202.000	Uniforms	.00	.00	.00	.00	.00	122.50	(122.50)	+++
5206.000	Supplies	15,500.00	.00	15,500.00	.00	.00	1,013.19	14,486.81	7
5212.000	Contracted Services	52,000.00	.00	52,000.00	.00	26,900.00	1,047.16	24,052.84	54
5221.000	Transportation/Vehicles	114,828.00	.00	114,828.00	.00	.00	51,637.06	63,190.94	45
5226.000	Advertising	.00	.00	.00	.00	.00	135.00	(135.00)	+++
5290.000	Other Expenses	10,000.00	.00	10,000.00	.00	.00	3,215.00	6,785.00	32
EXPENSE TOTALS		\$204,328.00	\$0.00	\$204,328.00	\$0.00	\$26,900.00	\$58,212.10	\$119,215.90	42%
Department 621 - Landfill Totals		(\$204,328.00)	\$0.00	(\$204,328.00)	\$0.00	(\$26,900.00)	(\$58,212.10)	(\$119,215.90)	42%
Department 622 - Scrap Yard									
EXPENSE									
5110.001	Regular Salaries/Wages	180,238.32	.00	180,238.32	.00	.00	102,394.54	77,843.78	57



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 622 - Scrap Yard									
EXPENSE									
5110.002	Holidays	.00	.00	.00	.00	.00	5,406.96	(5,406.96)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	718.47	(718.47)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	10,329.59	(10,329.59)	+++
5110.010	Temp Wages	.00	.00	.00	.00	.00	5,610.50	(5,610.50)	+++
5120.001	Annual Leave	.00	.00	.00	.00	.00	3,334.27	(3,334.27)	+++
5120.002	SBS	11,048.54	.00	11,048.54	.00	.00	7,838.38	3,210.16	71
5120.003	Medicare	2,613.45	.00	2,613.45	.00	.00	1,854.10	759.35	71
5120.004	PERS	39,652.35	.00	39,652.35	.00	.00	26,102.50	13,549.85	66
5120.005	Health Insurance	66,851.64	.00	66,851.64	.00	.00	34,918.13	31,933.51	52
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	14.49	21.87	40
5120.007	Workmen's Compensation	6,002.03	.00	6,002.03	.00	.00	4,160.81	1,841.22	69
5120.008	Unemployment	.00	.00	.00	.00	.00	(35.13)	35.13	+++
5120.011	PERS on Behalf	10,913.65	.00	10,913.65	.00	.00	.00	10,913.65	0
5201.000	Training and Travel	40,000.00	.00	40,000.00	.00	.00	433.34	39,566.66	1
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	.00	3,456.14	1,543.86	69
5203.001	Utilities	25,000.00	.00	25,000.00	.00	.00	19,463.69	5,536.31	78
5204.000	Telephone	2,100.00	.00	2,100.00	.00	.00	1,060.80	1,039.20	51
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	75.00	825.00	8
5206.000	Supplies	25,000.00	.00	25,000.00	.00	5,310.00	15,572.58	4,117.42	84
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	2,296.14	(2,296.14)	+++
5212.000	Contracted Services	510,000.00	.00	510,000.00	.00	195,016.94	343,534.68	(28,551.62)	106
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	7,052.52	(7,052.52)	+++
5223.000	Tools & Small Equipment	14,000.00	.00	14,000.00	.00	.00	4,354.19	9,645.81	31
5227.002	Rent-Equipment	35,600.00	.00	35,600.00	.00	.00	23,238.00	12,362.00	65
5290.000	Other Expenses	.00	.00	.00	.00	.00	735.00	(735.00)	+++
EXPENSE TOTALS		\$974,956.34	\$0.00	\$974,956.34	\$0.00	\$200,326.94	\$623,919.69	\$150,709.71	85%
Department 622 - Scrap Yard Totals		(\$974,956.34)	\$0.00	(\$974,956.34)	\$0.00	(\$200,326.94)	(\$623,919.69)	(\$150,709.71)	85%
Department 623 - Dropoff Recycle Center									
EXPENSE									
5110.004	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5110.010	Temp Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5120.001	Annual Leave	4,323.00	.00	4,323.00	.00	.00	.00	4,323.00	0
5120.002	SBS	1,061.90	.00	1,061.90	.00	.00	.00	1,061.90	0
5120.003	Medicare	251.18	.00	251.18	.00	.00	.00	251.18	0
5120.004	PERS	660.00	.00	660.00	.00	.00	.00	660.00	0



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 623 - Dropoff Recycle Center									
EXPENSE									
5120.007	Workmen's Compensation	302.90	.00	302.90	.00	.00	.00	302.90	0
5203.001	Utilities	8,500.00	.00	8,500.00	.00	.00	4,244.25	4,255.75	50
5212.000	Contracted Services	120,840.00	5,000.00	125,840.00	.00	36,387.90	43,612.10	45,840.00	64
EXPENSE TOTALS		\$148,938.98	\$5,000.00	\$153,938.98	\$0.00	\$36,387.90	\$47,856.35	\$69,694.73	55%
Department 623 - Dropoff Recycle Center Totals		(\$148,938.98)	(\$5,000.00)	(\$153,938.98)	\$0.00	(\$36,387.90)	(\$47,856.35)	(\$69,694.73)	55%
Department 624 - Solid Waste Collection									
EXPENSE									
5212.000	Contracted Services	2,721,600.00	.00	2,721,600.00	.00	980,634.48	1,680,965.52	60,000.00	98
EXPENSE TOTALS		\$2,721,600.00	\$0.00	\$2,721,600.00	\$0.00	\$980,634.48	\$1,680,965.52	\$60,000.00	98%
Department 624 - Solid Waste Collection Totals		(\$2,721,600.00)	\$0.00	(\$2,721,600.00)	\$0.00	(\$980,634.48)	(\$1,680,965.52)	(\$60,000.00)	98%
Division 600 - Operations Totals		(\$5,729,712.32)	(\$5,000.00)	(\$5,734,712.32)	(\$1,176.75)	(\$1,570,598.74)	(\$3,416,892.02)	(\$747,221.56)	87%
Fund 230 - Solid Waste Fund Totals		\$5,729,712.32	\$5,000.00	\$5,734,712.32	\$1,176.75	\$1,570,598.74	\$3,416,892.02	\$747,221.56	
Grand Totals		\$5,729,712.32	\$5,000.00	\$5,734,712.32	\$1,176.75	\$1,570,598.74	\$3,416,892.02	\$747,221.56	



Expense Budget Performance Report

Fiscal Year to Date 04/02/25

Exclude Rollup Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 260 - Marine Service Center									
Division 600 - Operations									
Department 630 - Operations									
	EXPENSE								
5203.001	Utilities	17,000.00	.00	17,000.00	(13,815.90)	.00	(16,098.02)	33,098.02	-95
5204.000	Telephone	3,150.00	.00	3,150.00	.00	.00	2,458.12	691.88	78
5205.000	Insurance	16,300.00	.00	16,300.00	1,251.95	.00	12,519.50	3,780.50	77
5208.000	Bldg Repair & Maint	111,373.00	.00	111,373.00	.00	.00	83,529.72	27,843.28	75
5212.000	Contracted Services	22,240.00	.00	22,240.00	.00	412.02	2,217.00	19,610.98	12
5214.000	Interdepartment Services	26,880.00	.00	26,880.00	.00	.00	21,594.05	5,285.95	80
	EXPENSE TOTALS	\$196,943.00	\$0.00	\$196,943.00	(\$12,563.95)	\$412.02	\$106,220.37	\$90,310.61	54%
	Department 630 - Operations Totals	(\$196,943.00)	\$0.00	(\$196,943.00)	\$12,563.95	(\$412.02)	(\$106,220.37)	(\$90,310.61)	54%
	Division 600 - Operations Totals	(\$196,943.00)	\$0.00	(\$196,943.00)	\$12,563.95	(\$412.02)	(\$106,220.37)	(\$90,310.61)	54%
	Fund 260 - Marine Service Center Totals	\$196,943.00	\$0.00	\$196,943.00	(\$12,563.95)	\$412.02	\$106,220.37	\$90,310.61	
	Grand Totals	\$196,943.00	\$0.00	\$196,943.00	(\$12,563.95)	\$412.02	\$106,220.37	\$90,310.61	

PROJECT COVER SHEET

Project Title/ Number: Crescent Harbor Restroom Replacement - 90912

Project Manager: Jason Hudson Project Sponsor: Connor Dunlap

Project Description: The public restroom facilities at Crescent Harbor off Lincoln Street are aging and in need of replacement. A preliminary study was completed to analyze future capacity needs and evaluate facility replacement concepts. Based on study results, a larger, more modern facility is needed; however, adequate funding is not readily available based on cost estimates developed. A replacement of the facility like in size to existing is planned, to stay within original budget parameters. CBS plans to seek a Design-Build contract to complete design and construction.

Design
 Construction
 Other (Study)

Project Charter Available? No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget
--------------	-----------------	---------------

Milestones:

Recently Completed

- Preliminary study and design complete
- Preferred replacement alternative selected based on existing funding availability
- Design-Build RFP Issued
- Bid Awarded

Upcoming

- Off-site fabrication of prefab
- Demo and Site Prep starts April 2025
- Prefab installation by end of April 2025

Project Budget:

Estimated Total Project Cost	\$436,600
Working Capital	\$481,784.24
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$481,784.24
Funding Gap	\$0

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function</u>	<u>Status</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management, Concept Study and Design)	Secured	T&E	\$49,700.38	11%
Construction	Secured	Design-Build	\$329,000	71%

General Comments:

PROJECT COVER SHEET – Updated 2/20/25

Project Title/ Number: GPIP Vessel Haul-Out Development – Phase 1

Project Manager: Michael Harmon Project Sponsor: Garry White

Project Description: Planning, Environmental Permitting, Engineering Design, and CMAR Construction of Phase 1 Improvements including a 150-ton haul-out pier, wash-down pad, water treatment, and 150-ton boat hoist at Gary Paxton Industrial Park, Sitka, Alaska.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget
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Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> 04.26.23 Site No. 2 Selected by GPIP BOD <input checked="" type="checkbox"/> 07.25.23 Assembly Adopted Concept 4 <input checked="" type="checkbox"/> 01.15.24 Environmental Permit Applications <input checked="" type="checkbox"/> 04.16.24 Travel Lift Bid (March Delivery) <input checked="" type="checkbox"/> 04.18.24 WMC CMAR Contract Executed <input checked="" type="checkbox"/> 05.24.24 65% Design Complete <input checked="" type="checkbox"/> 07.02.24 Final Design & Fixed Construction Price <input checked="" type="checkbox"/> 11.21.24 Permits Acquired and Construction Start <input checked="" type="checkbox"/> 12.17.24 GPIP/Assembly Meetings added Washdown and Contingency Funds 	<ul style="list-style-type: none"> <input type="checkbox"/> Q4 '24 :April 2025: On-Site Construction <input type="checkbox"/> 1.31.25: WMC completed in water work piles and concrete panels set and mobilized out of town. <input type="checkbox"/> K&E has completed 80% of the fill, amour rock is set, and drainage structures are in place. <input type="checkbox"/> 3.30.25 K&E to complete sewer lift station and associated connection and electrical service <input type="checkbox"/> 3.15.25: Boat Hoist Delivery <input type="checkbox"/> 4.30.25 Hard Rock to complete concrete and grouting. <input type="checkbox"/> 4.30.25: Complete added Washdown Pad

Project Budget:

Phase 1 - Estimated Total Project Cost	\$9,781,040
General Fund Working Capital	\$8,444,565.00
GPIP Working Capital	\$350,000
Grants	\$1,000,000.00
Other PSMFC	\$336,475
Total Funded	\$10,131,040
Phase 2 Funding Gap	\$23,894,117 GPIP Fund

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% of Project</u>
PND –Preconstruction, Permitting, Design & Const. Services	T&M/LS	\$1,415,967	14%
Western Marine Construction (WMC)	CMAR	\$6,179,362	61%
Kendrick Equipment (Marine Travelift Purchase)	LS	\$1,377,800	14%
PND - Specialty Inspection Services (Future Procurement)	T&M	\$127,256	1.3%
CBS Indirect Cost & CBS Permits (\$71k spent thru Aug.)	Payroll	\$149,282	1.5%
Electrical Dept. Power Service (Future Procurement)	T&M	\$31,373	0.3%
WMC - Added Concrete Washdown Pad	LS	500,000	5%
Current Construction Contingency	-	\$350,000	3%

818

General Comments:

The construction start was delayed due to federal permits not being executed on the timeline committed by the agencies. Shipyard operations is not part of this project charter and are a separate development process.

Key Milestones: 2/20/25 UPDATE

Key Tasks & Milestones	Start Date	End Date
1. Project Charter Approval: The Project Charter is brought to GPIIP Board for approval.		11/21/22
2. Project Budget Appropriation Assembly	11/8/22	11/22/22
3. Prepare RFQ for PM services Port Planner SME	11/17/22	12/8/22
4. Advertise PM/Port Planner RFQ	12/12/22	2/1/23
5. Selection of PM/Port Planner/Engineer- PND	2/2/23	3/6/23
6. Contract Execution/NTP for PM/Port Planner/Engineer	3/7/23	3/29/23
7. Planning, Surveying, Public Involvement Process, Concepts, Costs, Preferred Alternative, Final Basis of Design & Charter Scope	4/3/23	7/31/23
8. Geotechnical Invest. - Work Plan, Driller Contract, Drilling Permits, Fieldwork, Analyses & Geo Report	5/22/23	01/31/24
9. Concept Rescoping due to Geotech Findings	10/1/23	11/15/23
10. Biological Assessment, IHA & Environmental Permit Applications	5/22/23	01/15/24
11. Regulatory Consultations, Permit Reviews and Authorizations	7/15/23	11/21/24*
12. 35% Preliminary Design	11/15/23	3/1/24
13. Prepare CMAR RFP	11/15/23	2/06/24
14. CMAR Solicitation & Contract Execution	1/15/24	4/18/24
15. PND 65% Design Develop w/ WMC, CBS & GPIIP	4/01/24	5/24/24
16. WMC GMP Development	4/01/24	6/3/24
17. Ph 1 Scope Refinement, Finalize GMP & WMC CO	6/04/24	6/18/24
18. PND Final Design & Stamped Construction Docs	6/18/24	7/16/24
19. Material Procurement	6/18/24	12/1/24
20. On Site Construction	11/21/24	4/30/25*
21. Secure Operator for 2025 Season	3/15/24	3/15/25*
22. Procure 150T Boat Hoist	12/1/23	3/15/25*
23. Haul Out is Operational		
* Critical Path Items- Environmental Permitting has delayed construction originally planned to start 10/15/24		
Milestones for Phase 2 TBD once funding is secured:		
Need to masterplan uplands during the development of Phase 1 to apply for grants and position this phase to proceed.		
Environmental permitting will likely need to be redone once this phase is better defined through a masterplan and funding is available.		

PROJECT COVER SHEET

Project Title/ Number: Expansion of Biosolids Disposal Area - 90847

Project Manager: Taylor Colvin Project Sponsor: Michael Harmon

Project Description: The project is to provide for continued disposal of bio-solids authorized under State of Alaska Permit SW3A047-21. The existing bio-solids receiving cell in Sitka is reaching capacity. This project will ensure continued successful operation of the biosolids disposal area. Existing ADEC and USACE permits expire at the end of 2025.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
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Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Permits have been renewed <input checked="" type="checkbox"/> K&E is under contract for construction	<input type="checkbox"/> Stantec time extension on contract <input type="checkbox"/> K&E submit mining plan for pit run <input type="checkbox"/> Construction Spring 2025

Project Budget:

Estimated Total Project Cost	\$1,530,000
Working Capital	\$1,530,000.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$1,530,000
Funding Gap	\$0

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Stantec 2019 (complete)	T&E	\$28,019	2%
Stantec 2024 (Design and Construction Assistance)	T&E	\$33,967	2%
Construction Administration		\$50,000	3%
K&E (Construction)	LS	\$1,026,750.50	67%

General Comments:

PROJECT COVER SHEET

Updated 09/24/2024

Project Title/ Number: Lake-Hirst and Monastery-Kinkead Utility & Street Improvements - 90843

Project Manager: Loren Gehring Project Sponsor: Micheal Harmon/Joe Swain

Project Description: This Public Works project will replace all water, sewer and storm drainage infrastructure, as well as pavement within the project corridors (Lake Street, Hirst Street, Monastery Street, Kinkead Street, from DeGroff to Arrowhead, see charter for limits). This project was initiated due to aging water and sewer mains and to improve sewer system flow in the project area. The project will also include a pedestrian connection to the dock at Swan Lake. The project is currently in the design phase which is expected to extend through 2023.

- ✓ Design
- ✓ Construction
- Other (Study)

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget
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Milestones:

Recently Completed

- ✓ Public meeting: April 24, 2024
- ✓ Final design complete: October 2024
- ✓ Assembly DEC Loan resolution: October 2024
- ✓ DEC Loan Executed 01/17/2025
- ✓ Internal Review completed 02/05/2025
- ✓ Project Letting 02/07/2025

Upcoming

- Open bids: March, 2025
- Award Contract April, 2025
- Public Meeting on Traffic Control: Q2 2026
- Construction anticipated: Q3 2025- Q3 2027

Project Budget:

Estimated Total Project Cost **\$ 8,700,000**

Working Capital ¹	\$5,002,288
Loans ²	\$4,455,000
Grants	\$0
Other	\$0

Total Funded **\$9,457,288**

Funding Surplus **\$757,000**

1. Working Capital: (+440k Water fund, +750k Wastewater Fund, General Fund 3,812,288 = \$5,002,288)
2. Loans include original plus amendment: ADWF Loan#783421 for \$2,395,000 and ACWF Loan#783251 for \$2,060,000 = \$4,455,000

Contract Management: (list all contracts anticipated on the project)

Contractor (Function)	Status	Type	Amount	% Of Project
CBS (Project Management)	Estimated	T&E	\$200,000	<1%
PTS (Preconstruction Management)		LS	\$150,000	
PND Engineers, Inc. (Design)	Secured	LS/T&E	\$642,907	8%
proHNS (Construction Administration)	Estimated	T&E	\$500,000	89%
Construction Contract	Estimated	Bid	\$7,000,000	

General Comments:

Project is currently bidding with bids expected March 25, 2025.