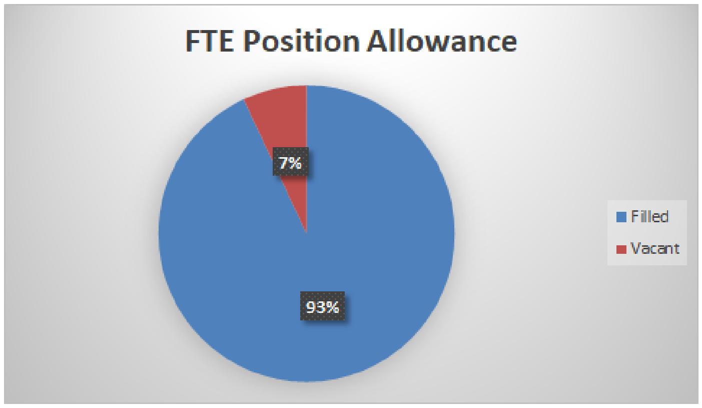
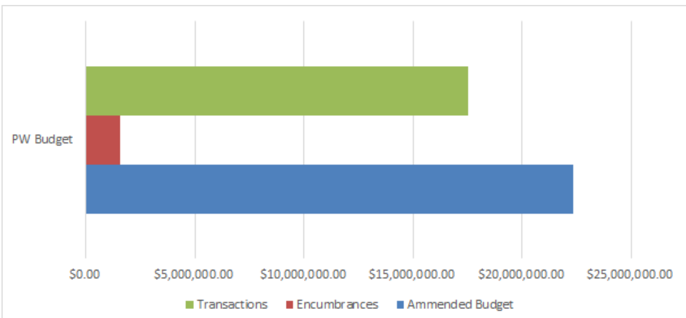
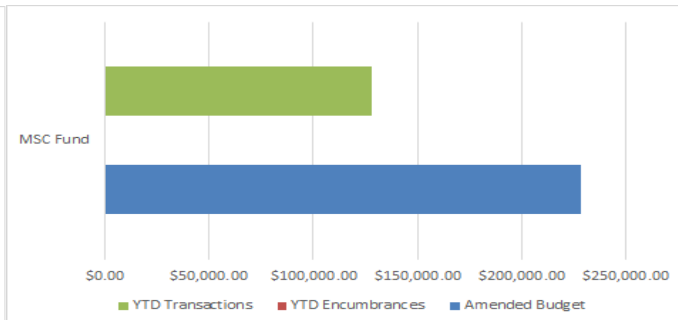
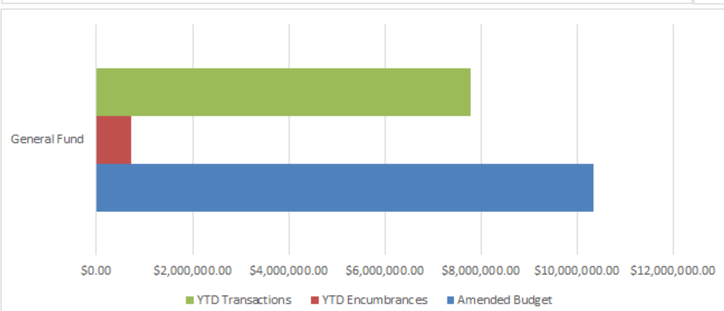
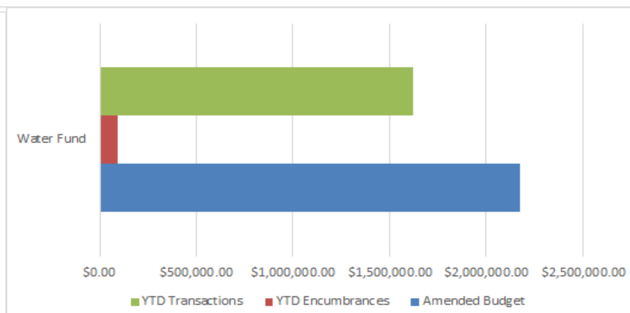
Public Works Department FY26 4th Quarter Summary

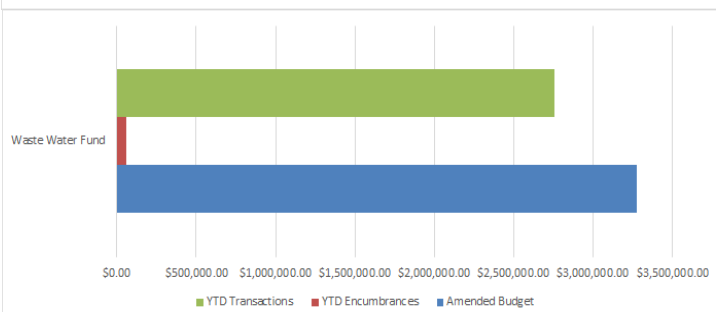


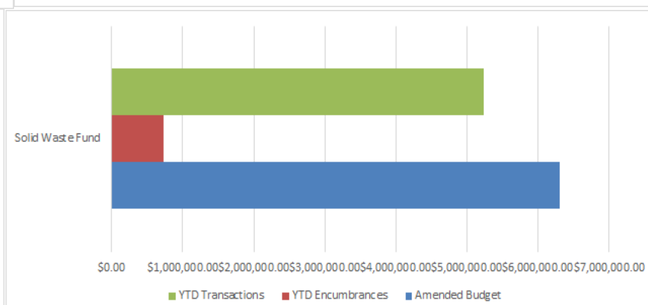




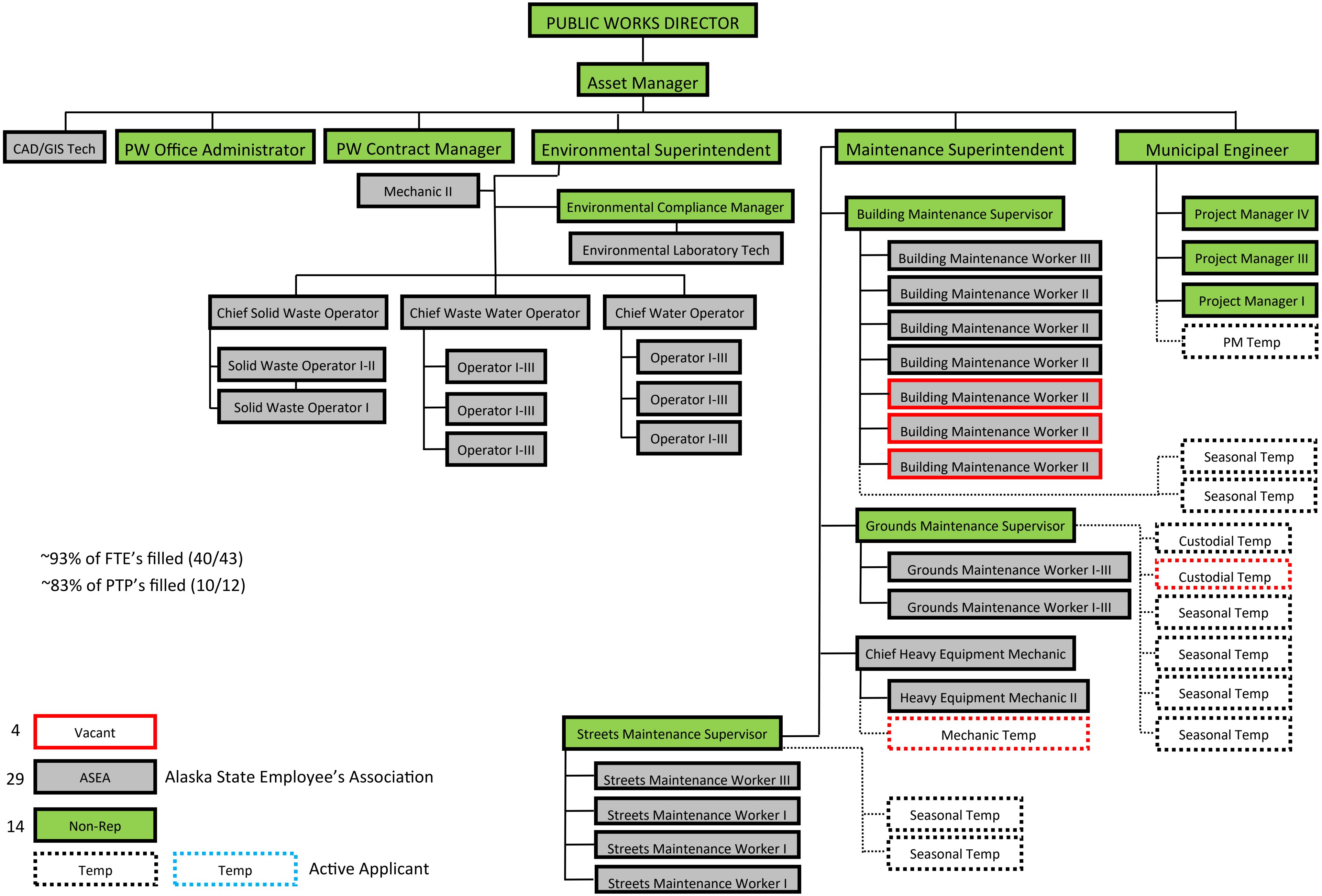








PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART (2026)



Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5110.001	Regular Salaries/Wages	497,984.08	.00	497,984.08	26,698.54	.00	339,884.57	158,099.51	68
5110.002	Holidays	.00	.00	.00	2,077.54	.00	19,296.75	(19,296.75)	+++
5110.003	Sick Leave	.00	.00	.00	1,484.70	.00	14,188.20	(14,188.20)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	122.38	877.63	12
5110.010	Temp Wages	43,386.90	.00	43,386.90	.00	.00	3,549.00	39,837.90	8
	5110 - Totals	$542,370.99	$0.00	$542,370.99	$30,260.78	$0.00	$377,040.90	$165,330.09	70%
5120									
5120.001	Annual Leave	19,128.33	.00	19,128.33	3,408.43	.00	38,953.13	(19,824.80)	204
5120.002	SBS	34,419.79	.00	34,419.79	2,065.43	.00	25,518.61	8,901.18	74
5120.003	Medicare	8,141.68	.00	8,141.68	488.55	.00	6,036.22	2,105.46	74
5120.004	PERS	109,776.32	.00	109,776.32	7,407.20	.00	90,655.22	19,121.10	83
5120.005	Health Insurance	141,297.00	.00	141,297.00	7,523.31	.00	90,745.65	50,551.35	64
5120.006	Life Insurance	59.88	.00	59.88	3.79	.00	44.90	14.98	75
5120.007	Workmen's Compensation	2,656.65	.00	2,656.65	200.53	.00	1,991.12	665.53	75
5120.011	PERS on Behalf	15,258.00	.00	15,258.00	.00	.00	13,021.00	2,237.00	85
	5120 - Totals	$330,737.65	$0.00	$330,737.65	$21,097.24	$0.00	$266,965.85	$63,771.80	81%
5201									
5201.000	Training and Travel	14,500.00	.00	14,500.00	.00	.00	3,143.09	11,356.91	22
	5201 - Totals	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$3,143.09	$11,356.91	22%
5204									
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	25.00	.00	300.00	900.00	25
	5204 - Totals	$1,200.00	$0.00	$1,200.00	$25.00	$0.00	$300.00	$900.00	25%
5206									
5206.000	Supplies	8,000.00	.00	8,000.00	.00	.00	1,085.15	6,914.85	14
	5206 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,085.15	$6,914.85	14%
5211									
5211.000	IT Fees	172,584.00	.00	172,584.00	14,382.00	.00	172,584.00	.00	100
	5211 - Totals	$172,584.00	$0.00	$172,584.00	$14,382.00	$0.00	$172,584.00	$0.00	100%
5222									
5222.000	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
	5222 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
5224									
5224.000	Dues and Publications	4,070.00	.00	4,070.00	.00	.00	819.00	3,251.00	20
	5224 - Totals	$4,070.00	$0.00	$4,070.00	$0.00	$0.00	$819.00	$3,251.00	20%
5226									
5226.000	Advertising	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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								
	5226 - Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%
5227									
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	768.00	.00	3,072.00	.00	100
	5227 - Totals	$3,072.00	$0.00	$3,072.00	$768.00	$0.00	$3,072.00	$0.00	100%
5290									
5290.000	Other Expenses	.00	328.97	328.97	.00	.00	.00	328.97	0
	5290 - Totals	$0.00	$328.97	$328.97	$0.00	$0.00	$0.00	$328.97	0%
	EXPENSE TOTALS	$1,082,134.64	$328.97	$1,082,463.61	$66,533.02	$0.00	$825,009.99	$257,453.62	76%
	Department **031 - Administration** Totals	($1,082,134.64)	($328.97)	($1,082,463.61)	($66,533.02)	$0.00	($825,009.99)	($257,453.62)	76%
Department **032 - Engineering**									
Sub-Department **800 - Administration**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	506,400.03	.00	506,400.03	33,502.89	.00	412,580.98	93,819.05	81
5110.002	Holidays	.00	.00	.00	1,989.52	.00	24,601.31	(24,601.31)	+++
5110.003	Sick Leave	.00	.00	.00	2,895.36	.00	17,778.76	(17,778.76)	+++
5110.004	Overtime	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
5110.010	Temp Wages	150,000.00	.00	150,000.00	2,275.00	.00	34,100.00	115,900.00	23
	5110 - Totals	$662,900.03	$0.00	$662,900.03	$40,662.77	$0.00	$489,061.05	$173,838.98	74%
5120									
5120.001	Annual Leave	18,748.00	.00	18,748.00	1,402.58	.00	51,379.98	(32,631.98)	274
5120.002	SBS	41,784.99	.00	41,784.99	2,580.14	.00	33,124.30	8,660.69	79
5120.003	Medicare	9,883.91	.00	9,883.91	610.30	.00	7,840.76	2,043.15	79
5120.004	PERS	112,837.85	.00	112,837.85	8,753.90	.00	111,312.08	1,525.77	99
5120.005	Health Insurance	110,002.08	.00	110,002.08	8,407.52	.00	100,890.24	9,111.84	92
5120.006	Life Insurance	39.24	.00	39.24	3.27	.00	39.24	.00	100
5120.007	Workmen's Compensation	14,171.29	.00	14,171.29	948.33	.00	11,847.90	2,323.39	84
5120.011	PERS on Behalf	8,051.00	.00	8,051.00	.00	.00	16,144.00	(8,093.00)	201
	5120 - Totals	$315,518.36	$0.00	$315,518.36	$22,706.04	$0.00	$332,578.50	($17,060.14)	105%
5201									
5201.000	Training and Travel	9,300.00	.00	9,300.00	.00	.00	1,701.10	7,598.90	18
	5201 - Totals	$9,300.00	$0.00	$9,300.00	$0.00	$0.00	$1,701.10	$7,598.90	18%
5202									
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	138.96	861.04	14
	5202 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$138.96	$861.04	14%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
5204									
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	25.00	.00	300.00	900.00	25
	5204 - Totals	$1,200.00	$0.00	$1,200.00	$25.00	$0.00	$300.00	$900.00	25%
5206									
5206.000	Supplies	3,000.00	.00	3,000.00	.00	.00	1,036.56	1,963.44	35
	5206 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,036.56	$1,963.44	35%
5212									
5212.000	Contracted Services	100,000.00	27,038.75	127,038.75	.00	120,800.00	4,320.00	1,918.75	98
	5212 - Totals	$100,000.00	$27,038.75	$127,038.75	$0.00	$120,800.00	$4,320.00	$1,918.75	98%
5221									
5221.000	Transportation/Vehicles	14,505.00	.00	14,505.00	720.16	.00	9,061.63	5,443.37	62
	5221 - Totals	$14,505.00	$0.00	$14,505.00	$720.16	$0.00	$9,061.63	$5,443.37	62%
5223									
5223.000	Tools & Small Equipment	4,600.00	.00	4,600.00	.00	.00	152.64	4,447.36	3
	5223 - Totals	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$152.64	$4,447.36	3%
5224									
5224.000	Dues and Publications	1,600.00	.00	1,600.00	.00	.00	1,235.13	364.87	77
	5224 - Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,235.13	$364.87	77%
5226									
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5226 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,114,623.39	$27,038.75	$1,141,662.14	$64,113.97	$120,800.00	$839,585.57	$181,276.57	84%
	Sub-Department **800 - Administration** Totals	($1,114,623.39)	($27,038.75)	($1,141,662.14)	($64,113.97)	($120,800.00)	($839,585.57)	($181,276.57)	84%
	Department **032 - Engineering** Totals	($1,114,623.39)	($27,038.75)	($1,141,662.14)	($64,113.97)	($120,800.00)	($839,585.57)	($181,276.57)	84%
Department **033 - Streets**									
Sub-Department **800 - Administration**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	371,300.67	5,000.00	376,300.67	26,181.78	.00	339,777.59	36,523.08	90
5110.002	Holidays	.00	.00	.00	1,426.62	.00	17,695.01	(17,695.01)	+++
5110.003	Sick Leave	.00	.00	.00	449.12	.00	17,419.00	(17,419.00)	+++
5110.004	Overtime	30,000.00	.00	30,000.00	4,055.60	.00	52,468.12	(22,468.12)	175
5110.010	Temp Wages	98,204.00	.00	98,204.00	8,793.75	.00	14,984.38	83,219.62	15
	5110 - Totals	$499,504.67	$5,000.00	$504,504.67	$40,906.87	$0.00	$442,344.10	$62,160.57	88%

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									
5120										
5120.001	Annual Leave		13,043.00	.00	13,043.00	2,488.08	.00	27,187.13	(14,144.13)	208
5120.002	SBS		31,418.95	.00	31,418.95	2,666.24	.00	28,855.86	2,563.09	92
5120.003	Medicare		7,431.93	.00	7,431.93	630.68	.00	6,825.60	606.33	92
5120.004	PERS		88,286.04	.00	88,286.04	7,612.26	.00	94,452.02	(6,165.98)	107
5120.005	Health Insurance		201,205.80	.00	201,205.80	15,377.89	.00	184,534.68	16,671.12	92
5120.006	Life Insurance		63.00	.00	63.00	5.25	.00	63.00	.00	100
5120.007	Workmen's Compensation		18,681.38	.00	18,681.38	1,596.27	.00	17,862.27	819.11	96
5120.011	PERS on Behalf		7,105.00	.00	7,105.00	.00	.00	13,638.00	(6,533.00)	192
		5120 - Totals	$367,235.10	$0.00	$367,235.10	$30,376.67	$0.00	$373,418.56	($6,183.46)	102%
5201										
5201.000	Training and Travel		12,000.00	.00	12,000.00	.00	.00	1,770.76	10,229.24	15
		5201 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,770.76	$10,229.24	15%
5202										
5202.000	Uniforms		3,000.00	.00	3,000.00	.00	.00	3,704.52	(704.52)	123
		5202 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,704.52	($704.52)	123%
5203										
5203.001	Utilities		85,000.00	.00	85,000.00	7,687.16	.00	78,419.47	6,580.53	92
		5203 - Totals	$85,000.00	$0.00	$85,000.00	$7,687.16	$0.00	$78,419.47	$6,580.53	92%
5204										
5204.001	Cell Phone Stipend		1,200.00	.00	1,200.00	100.00	.00	1,200.00	.00	100
		5204 - Totals	$1,200.00	$0.00	$1,200.00	$100.00	$0.00	$1,200.00	$0.00	100%
5206										
5206.000	Supplies		1,500.00	.00	1,500.00	.00	.00	581.79	918.21	39
		5206 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$581.79	$918.21	39%
5208										
5208.000	Bldg Repair & Maint		12,263.00	.00	12,263.00	1,021.92	.00	12,263.04	(.04)	100
		5208 - Totals	$12,263.00	$0.00	$12,263.00	$1,021.92	$0.00	$12,263.04	($0.04)	100%
5211										
5211.000	IT Fees		37,452.00	.00	37,452.00	3,121.00	.00	37,452.00	.00	100
		5211 - Totals	$37,452.00	$0.00	$37,452.00	$3,121.00	$0.00	$37,452.00	$0.00	100%
5212										
5212.000	Contracted Services		10,000.00	.00	10,000.00	.00	.00	807.20	9,192.80	8
		5212 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$807.20	$9,192.80	8%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5214										
5214.000	Interdepartment Services		.00	.00	.00	.00	.00	47,529.42	(47,529.42)	+++
		5214 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47,529.42	($47,529.42)	+++
5223										
5223.000	Tools & Small Equipment		5,000.00	.00	5,000.00	105.77	.00	105.77	4,894.23	2
		5223 - Totals	$5,000.00	$0.00	$5,000.00	$105.77	$0.00	$105.77	$4,894.23	2%
5227										
5227.002	Rent-Equipment		16,368.00	.00	16,368.00	4,092.00	.00	16,368.00	.00	100
		5227 - Totals	$16,368.00	$0.00	$16,368.00	$4,092.00	$0.00	$16,368.00	$0.00	100%
		EXPENSE TOTALS	$1,050,522.77	$5,000.00	$1,055,522.77	$87,411.39	$0.00	$1,015,964.63	$39,558.14	96%
		Sub-Department **800 - Administration** Totals	($1,050,522.77)	($5,000.00)	($1,055,522.77)	($87,411.39)	$0.00	($1,015,964.63)	($39,558.14)	96%
Sub-Department **812 - Street Repair**										
	EXPENSE									
5202										
5202.000	Uniforms		.00	.00	.00	905.47	.00	933.45	(933.45)	+++
		5202 - Totals	$0.00	$0.00	$0.00	$905.47	$0.00	$933.45	($933.45)	+++
5206										
5206.000	Supplies		100,000.00	.00	100,000.00	33,145.66	5,047.48	93,353.91	1,598.61	98
		5206 - Totals	$100,000.00	$0.00	$100,000.00	$33,145.66	$5,047.48	$93,353.91	$1,598.61	98%
5207										
5207.000	Repairs and Maintenance		.00	.00	.00	.00	.00	4,059.84	(4,059.84)	+++
		5207 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,059.84	($4,059.84)	+++
5212										
5212.000	Contracted Services		515,000.00	.00	515,000.00	.00	458,654.00	50,181.00	6,165.00	99
		5212 - Totals	$515,000.00	$0.00	$515,000.00	$0.00	$458,654.00	$50,181.00	$6,165.00	99%
5221										
5221.000	Transportation/Vehicles		430,681.00	.00	430,681.00	25,629.84	.00	472,603.55	(41,922.55)	110
		5221 - Totals	$430,681.00	$0.00	$430,681.00	$25,629.84	$0.00	$472,603.55	($41,922.55)	110%
5223										
5223.000	Tools & Small Equipment		5,000.00	.00	5,000.00	534.46	.00	8,307.85	(3,307.85)	166
		5223 - Totals	$5,000.00	$0.00	$5,000.00	$534.46	$0.00	$8,307.85	($3,307.85)	166%
5227										
5227.002	Rent-Equipment		5,000.00	.00	5,000.00	.00	.00	4,880.00	120.00	98
		5227 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,880.00	$120.00	98%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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 **812 - Street Repair**									
	EXPENSE								
5290									
5290.000	Other Expenses	.00	.00	.00	.00	.00	105.37	(105.37)	+++
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105.37	($105.37)	+++
	EXPENSE TOTALS	$1,055,681.00	$0.00	$1,055,681.00	$60,215.43	$463,701.48	$634,424.97	($42,445.45)	104%
	Sub-Department **812 - Street Repair** Totals	($1,055,681.00)	$0.00	($1,055,681.00)	($60,215.43)	($463,701.48)	($634,424.97)	$42,445.45	104%
Sub-Department **813 - Drain Maintenance**									
	EXPENSE								
5206									
5206.000	Supplies	20,000.00	.00	20,000.00	37.89	.00	29,237.16	(9,237.16)	146
	5206 - Totals	$20,000.00	$0.00	$20,000.00	$37.89	$0.00	$29,237.16	($9,237.16)	146%
5207									
5207.000	Repairs and Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5207 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
5212									
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5212 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
5227									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	220.50	(220.50)	+++
	5227 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$220.50	($220.50)	+++
5290									
5290.100	Unanticipated Repairs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	5290 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	EXPENSE TOTALS	$90,000.00	$0.00	$90,000.00	$37.89	$0.00	$29,457.66	$60,542.34	33%
	Sub-Department **813 - Drain Maintenance** Totals	($90,000.00)	$0.00	($90,000.00)	($37.89)	$0.00	($29,457.66)	($60,542.34)	33%
Sub-Department **815 - Snow Removal**									
	EXPENSE								
5202									
5202.000	Uniforms	.00	.00	.00	.00	.00	499.60	(499.60)	+++
	5202 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$499.60	($499.60)	+++
5206									
5206.000	Supplies	110,000.00	250,000.00	360,000.00	2,206.84	.00	395,467.53	(35,467.53)	110
	5206 - Totals	$110,000.00	$250,000.00	$360,000.00	$2,206.84	$0.00	$395,467.53	($35,467.53)	110%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	53.94	.00	2,085.23	(2,085.23)	+++
	5207 - Totals	$0.00	$0.00	$0.00	$53.94	$0.00	$2,085.23	($2,085.23)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **815 - Snow Removal**									
	EXPENSE								
5212									
5212.000	Contracted Services	25,000.00	225,000.00	250,000.00	.00	.00	61,780.00	188,220.00	25
	5212 - Totals	$25,000.00	$225,000.00	$250,000.00	$0.00	$0.00	$61,780.00	$188,220.00	25%
5227									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	402.69	(402.69)	+++
	5227 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$402.69	($402.69)	+++
5290									
5290.000	Other Expenses	.00	.00	.00	224.83	.00	4,796.73	(4,796.73)	+++
	5290 - Totals	$0.00	$0.00	$0.00	$224.83	$0.00	$4,796.73	($4,796.73)	+++
	EXPENSE TOTALS	$135,000.00	$475,000.00	$610,000.00	$2,485.61	$0.00	$465,031.78	$144,968.22	76%
	Sub-Department **815 - Snow Removal** Totals	($135,000.00)	($475,000.00)	($610,000.00)	($2,485.61)	$0.00	($465,031.78)	($144,968.22)	76%
Sub-Department **816 - Street Signs**									
	EXPENSE								
5206									
5206.000	Supplies	20,000.00	.00	20,000.00	6,135.53	.00	22,676.72	(2,676.72)	113
	5206 - Totals	$20,000.00	$0.00	$20,000.00	$6,135.53	$0.00	$22,676.72	($2,676.72)	113%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	122.54	(122.54)	+++
	5207 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$122.54	($122.54)	+++
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$6,135.53	$0.00	$22,799.26	($2,799.26)	114%
	Sub-Department **816 - Street Signs** Totals	($20,000.00)	$0.00	($20,000.00)	($6,135.53)	$0.00	($22,799.26)	$2,799.26	114%
	Department **033 - Streets** Totals	($2,351,203.77)	($480,000.00)	($2,831,203.77)	($156,285.85)	($463,701.48)	($2,167,678.30)	($199,823.99)	93%
Department **034 - Grounds**									
Sub-Department **800 - Administration**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	206,145.63	.00	206,145.63	11,800.08	.00	176,943.51	29,202.12	86
5110.002	Holidays	.00	.00	.00	770.29	.00	9,002.53	(9,002.53)	+++
5110.003	Sick Leave	.00	.00	.00	1,078.50	.00	6,056.56	(6,056.56)	+++
5110.004	Overtime	15,000.00	.00	15,000.00	195.01	.00	10,467.85	4,532.15	70
5110.010	Temp Wages	110,000.00	.00	110,000.00	17,087.51	.00	107,029.79	2,970.21	97
	5110 - Totals	$331,145.63	$0.00	$331,145.63	$30,931.39	$0.00	$309,500.24	$21,645.39	93%
5120									
5120.001	Annual Leave	7,373.00	.00	7,373.00	1,771.37	.00	9,542.02	(2,169.02)	129
5120.002	SBS	20,751.28	.00	20,751.28	2,006.20	.00	19,569.43	1,181.85	94

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **800 - Administration**									
	EXPENSE								
5120									
5120.003	Medicare	4,908.52	.00	4,908.52	474.57	.00	4,629.02	279.50	94
5120.004	PERS	48,651.89	.00	48,651.89	3,435.35	.00	46,312.72	2,339.17	95
5120.005	Health Insurance	91,203.72	.00	91,203.72	4,397.11	.00	52,765.32	38,438.40	58
5120.006	Life Insurance	22.68	.00	22.68	2.58	.00	30.96	(8.28)	137
5120.007	Workmen's Compensation	8,673.21	.00	8,673.21	945.04	.00	8,741.34	(68.13)	101
5120.011	PERS on Behalf	5,471.00	.00	5,471.00	.00	.00	6,518.00	(1,047.00)	119
	5120 - Totals	$187,055.30	$0.00	$187,055.30	$13,032.22	$0.00	$148,108.81	$38,946.49	79%
5201									
5201.000	Training and Travel	12,400.00	.00	12,400.00	929.50	.00	7,413.46	4,986.54	60
	5201 - Totals	$12,400.00	$0.00	$12,400.00	$929.50	$0.00	$7,413.46	$4,986.54	60%
5203									
5203.001	Utilities	105,000.00	.00	105,000.00	12,866.91	.00	99,780.32	5,219.68	95
	5203 - Totals	$105,000.00	$0.00	$105,000.00	$12,866.91	$0.00	$99,780.32	$5,219.68	95%
5204									
5204.001	Cell Phone Stipend	900.00	.00	900.00	25.00	.00	200.00	700.00	22
	5204 - Totals	$900.00	$0.00	$900.00	$25.00	$0.00	$200.00	$700.00	22%
5205									
5205.000	Insurance	27,600.00	.00	27,600.00	(1,430.72)	.00	27,077.88	522.12	98
	5205 - Totals	$27,600.00	$0.00	$27,600.00	($1,430.72)	$0.00	$27,077.88	$522.12	98%
5208									
5208.000	Bldg Repair & Maint	59,013.00	.00	59,013.00	4,917.75	.00	59,013.00	.00	100
	5208 - Totals	$59,013.00	$0.00	$59,013.00	$4,917.75	$0.00	$59,013.00	$0.00	100%
5211									
5211.000	IT Fees	29,280.00	.00	29,280.00	2,440.00	.00	29,280.00	.00	100
	5211 - Totals	$29,280.00	$0.00	$29,280.00	$2,440.00	$0.00	$29,280.00	$0.00	100%
5212									
5212.000	Contracted Services	.00	14,983.58	14,983.58	.00	.00	14,900.00	83.58	99
	5212 - Totals	$0.00	$14,983.58	$14,983.58	$0.00	$0.00	$14,900.00	$83.58	99%
	EXPENSE TOTALS	$752,393.93	$14,983.58	$767,377.51	$63,712.05	$0.00	$695,273.71	$72,103.80	91%
	Sub-Department **800 - Administration** Totals	($752,393.93)	($14,983.58)	($767,377.51)	($63,712.05)	$0.00	($695,273.71)	($72,103.80)	91%
Sub-Department **817 - Grounds Maintenance**									
	EXPENSE								
5201									
5201.000	Training and Travel	.00	.00	.00	.00	.00	20.00	(20.00)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	($20.00)	+++
5202									
5202.000	Uniforms	3,150.00	.00	3,150.00	202.22	.00	2,154.56	995.44	68
	5202 - Totals	$3,150.00	$0.00	$3,150.00	$202.22	$0.00	$2,154.56	$995.44	68%
5206									
5206.000	Supplies	124,500.00	11,400.00	135,900.00	9,547.84	.00	64,862.64	71,037.36	48
	5206 - Totals	$124,500.00	$11,400.00	$135,900.00	$9,547.84	$0.00	$64,862.64	$71,037.36	48%
5207									
5207.000	Repairs and Maintenance	51,000.00	.00	51,000.00	.00	.00	13,577.37	37,422.63	27
	5207 - Totals	$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$13,577.37	$37,422.63	27%
5212									
5212.000	Contracted Services	152,500.00	157,901.00	310,401.00	.00	15,000.00	73,782.50	221,618.50	29
	5212 - Totals	$152,500.00	$157,901.00	$310,401.00	$0.00	$15,000.00	$73,782.50	$221,618.50	29%
5221									
5221.000	Transportation/Vehicles	93,372.00	.00	93,372.00	5,338.08	.00	97,899.04	(4,527.04)	105
	5221 - Totals	$93,372.00	$0.00	$93,372.00	$5,338.08	$0.00	$97,899.04	($4,527.04)	105%
5223									
5223.000	Tools & Small Equipment	6,500.00	.00	6,500.00	449.99	.00	1,155.02	5,344.98	18
	5223 - Totals	$6,500.00	$0.00	$6,500.00	$449.99	$0.00	$1,155.02	$5,344.98	18%
5226									
5226.000	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0
	5226 - Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%
5227									
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	821.02	9,178.98	8
	5227 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$821.02	$9,178.98	8%
	EXPENSE TOTALS	$441,822.00	$169,301.00	$611,123.00	$15,538.13	$15,000.00	$254,272.15	$341,850.85	44%
	Sub-Department **817 - Grounds Maintenance** Totals	($441,822.00)	($169,301.00)	($611,123.00)	($15,538.13)	($15,000.00)	($254,272.15)	($341,850.85)	44%
	Department **034 - Grounds** Totals	($1,194,215.93)	($184,284.58)	($1,378,500.51)	($79,250.18)	($15,000.00)	($949,545.86)	($413,954.65)	70%
	Division **530 - Public Works** Totals	($5,742,177.73)	($691,652.30)	($6,433,830.03)	($366,183.02)	($599,501.48)	($4,781,819.72)	($1,052,508.83)	84%
Division **540 - Public Service**									
Department **047 - Senior Citizens**									
	EXPENSE								
5203									
5203.001	Utilities	20,000.00	.00	20,000.00	1,561.04	.00	20,363.92	(363.92)	102
	5203 - Totals	$20,000.00	$0.00	$20,000.00	$1,561.04	$0.00	$20,363.92	($363.92)	102%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **540 - Public Service**									
Department **047 - Senior Citizens**									
	EXPENSE								
5204									
5204.000	Telephone	3,200.00	.00	3,200.00	263.07	.00	3,224.93	(24.93)	101
	5204 - Totals	$3,200.00	$0.00	$3,200.00	$263.07	$0.00	$3,224.93	($24.93)	101%
5205									
5205.000	Insurance	4,600.00	.00	4,600.00	(166.55)	.00	4,716.21	(116.21)	103
	5205 - Totals	$4,600.00	$0.00	$4,600.00	($166.55)	$0.00	$4,716.21	($116.21)	103%
5206									
5206.000	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5206 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
5208									
5208.000	Bldg Repair & Maint	42,946.00	.00	42,946.00	3,578.82	.00	42,945.84	.16	100
	5208 - Totals	$42,946.00	$0.00	$42,946.00	$3,578.82	$0.00	$42,945.84	$0.16	100%
5221									
5221.000	Transportation/Vehicles	15,000.00	.00	15,000.00	.00	.00	7,002.69	7,997.31	47
	5221 - Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$7,002.69	$7,997.31	47%
	EXPENSE TOTALS	$89,746.00	$0.00	$89,746.00	$5,236.38	$0.00	$78,253.59	$11,492.41	87%
	Department **047 - Senior Citizens** Totals	($89,746.00)	$0.00	($89,746.00)	($5,236.38)	$0.00	($78,253.59)	($11,492.41)	87%
	Division **540 - Public Service** Totals	($89,746.00)	$0.00	($89,746.00)	($5,236.38)	$0.00	($78,253.59)	($11,492.41)	87%
	Fund **100 - General Fund** Totals	$5,831,923.73	$691,652.30	$6,523,576.03	$371,419.40	$599,501.48	$4,860,073.31	$1,064,001.24	
Fund **310 - Central Garage Fund**									
Division **600 - Operations**									
Department **601 - Administration**									
	EXPENSE								
5110									
5110.004	Overtime	7,000.01	.00	7,000.01	.00	.00	.00	7,000.01	0
5110.010	Temp Wages	34,606.56	.00	34,606.56	.00	.00	.00	34,606.56	0
	5110 - Totals	$41,606.57	$0.00	$41,606.57	$0.00	$0.00	$0.00	$41,606.57	0%
5120									
5120.001	Annual Leave	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	0
5120.002	SBS	2,904.49	.00	2,904.49	.00	.00	.00	2,904.49	0
5120.003	Medicare	687.04	.00	687.04	.00	.00	.00	687.04	0
5120.004	PERS	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0
5120.007	Workmen's Compensation	1,160.82	.00	1,160.82	.00	.00	.00	1,160.82	0
	5120 - Totals	$12,067.35	$0.00	$12,067.35	$0.00	$0.00	$0.00	$12,067.35	0%
5201									
5201.000	Training and Travel	1.00	.00	1.00	.00	.00	.00	1.00	0

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
	5201 - Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	0%
5203									
5203.001	Utilities	40,000.00	.00	40,000.00	3,402.47	.00	47,578.47	(7,578.47)	119
5203.005	Fuel Oil	20,000.00	.00	20,000.00	1,527.23	.00	22,618.61	(2,618.61)	113
	5203 - Totals	$60,000.00	$0.00	$60,000.00	$4,929.70	$0.00	$70,197.08	($10,197.08)	117%
5204									
5204.000	Telephone	1,500.00	.00	1,500.00	121.74	.00	1,511.86	(11.86)	101
	5204 - Totals	$1,500.00	$0.00	$1,500.00	$121.74	$0.00	$1,511.86	($11.86)	101%
5205									
5205.000	Insurance	134,250.00	.00	134,250.00	10,285.89	.00	121,176.85	13,073.15	90
	5205 - Totals	$134,250.00	$0.00	$134,250.00	$10,285.89	$0.00	$121,176.85	$13,073.15	90%
5208									
5208.000	Bldg Repair & Maint	13,206.00	.00	13,206.00	1,100.50	.00	13,206.00	.00	100
	5208 - Totals	$13,206.00	$0.00	$13,206.00	$1,100.50	$0.00	$13,206.00	$0.00	100%
5211									
5211.000	IT Fees	16,680.00	.00	16,680.00	1,390.00	.00	16,680.00	.00	100
	5211 - Totals	$16,680.00	$0.00	$16,680.00	$1,390.00	$0.00	$16,680.00	$0.00	100%
5212									
5212.000	Contracted Services	4,003.00	27,533.36	31,536.36	3,881.90	2,597.01	26,363.19	2,576.16	92
	5212 - Totals	$4,003.00	$27,533.36	$31,536.36	$3,881.90	$2,597.01	$26,363.19	$2,576.16	92%
5214									
5214.000	Interdepartment Services	97,248.00	.00	97,248.00	8,104.00	.00	97,248.00	.00	100
	5214 - Totals	$97,248.00	$0.00	$97,248.00	$8,104.00	$0.00	$97,248.00	$0.00	100%
5290									
5290.000	Other Expenses	.00	.00	.00	.00	.00	954.00	(954.00)	+++
5290.001	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,954.00	($4,954.00)	+++
	EXPENSE TOTALS	$380,561.92	$27,533.36	$408,095.28	$29,813.73	$2,597.01	$351,336.98	$54,161.29	87%
	Department **601 - Administration** Totals	($380,561.92)	($27,533.36)	($408,095.28)	($29,813.73)	($2,597.01)	($351,336.98)	($54,161.29)	87%
Department **630 - Operations**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	178,503.12	5,000.00	183,503.12	13,139.70	.00	155,313.02	28,190.10	85
5110.002	Holidays	.00	.00	.00	688.64	.00	8,288.86	(8,288.86)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	7,006.93	(7,006.93)	+++
5110.004	Overtime	.00	.00	.00	792.59	.00	12,466.42	(12,466.42)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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 **630 - Operations**									
	EXPENSE								
	5110 - Totals	$178,503.12	$5,000.00	$183,503.12	$14,620.93	$0.00	$183,075.23	$427.89	100%
5120									
5120.001	Annual Leave	.00	.00	.00	.00	.00	14,012.39	(14,012.39)	+++
5120.002	SBS	10,942.17	.00	10,942.17	897.79	.00	12,099.87	(1,157.70)	111
5120.003	Medicare	2,588.30	.00	2,588.30	212.36	.00	2,862.12	(273.82)	111
5120.004	PERS	39,270.84	.00	39,270.84	3,216.61	.00	43,029.28	(3,758.44)	110
5120.005	Health Insurance	20,037.00	.00	20,037.00	1,531.61	.00	18,379.32	1,657.68	92
5120.006	Life Insurance	16.56	.00	16.56	1.38	.00	16.56	.00	100
5120.007	Workmen's Compensation	4,980.40	.00	4,980.40	443.78	.00	5,111.25	(130.85)	103
5120.011	PERS on Behalf	4,530.00	.00	4,530.00	.00	.00	5,978.00	(1,448.00)	132
	5120 - Totals	$82,365.27	$0.00	$82,365.27	$6,303.53	$0.00	$101,488.79	($19,123.52)	123%
5201									
5201.000	Training and Travel	13,500.00	.00	13,500.00	.00	.00	8,136.00	5,364.00	60
	5201 - Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$8,136.00	$5,364.00	60%
5202									
5202.000	Uniforms	1,500.00	.00	1,500.00	.00	.00	72.48	1,427.52	5
	5202 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$72.48	$1,427.52	5%
5204									
5204.001	Cell Phone Stipend	600.00	.00	600.00	25.00	.00	300.00	300.00	50
	5204 - Totals	$600.00	$0.00	$600.00	$25.00	$0.00	$300.00	$300.00	50%
5206									
5206.000	Supplies	327,500.00	(20,000.00)	307,500.00	15,354.64	22,724.08	191,659.35	93,116.57	70
	5206 - Totals	$327,500.00	($20,000.00)	$307,500.00	$15,354.64	$22,724.08	$191,659.35	$93,116.57	70%
5207									
5207.000	Repairs and Maintenance	150,000.00	.00	150,000.00	12,762.95	.00	218,162.92	(68,162.92)	145
	5207 - Totals	$150,000.00	$0.00	$150,000.00	$12,762.95	$0.00	$218,162.92	($68,162.92)	145%
5212									
5212.000	Contracted Services	25,000.00	.00	25,000.00	2,028.00	.00	7,598.00	17,402.00	30
	5212 - Totals	$25,000.00	$0.00	$25,000.00	$2,028.00	$0.00	$7,598.00	$17,402.00	30%
5223									
5223.000	Tools & Small Equipment	45,000.00	.00	45,000.00	9,741.11	.00	30,378.99	14,621.01	68
	5223 - Totals	$45,000.00	$0.00	$45,000.00	$9,741.11	$0.00	$30,378.99	$14,621.01	68%
5226									
5226.000	Advertising	1,500.00	.00	1,500.00	.00	.00	386.60	1,113.40	26
	5226 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$386.60	$1,113.40	26%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **630 - Operations**										
	EXPENSE									
5227										
5227.002	Rent-Equipment		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
		5227 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
5290										
5290.000	Other Expenses		1,500.00	.00	1,500.00	.00	.00	10.00	1,490.00	1
		5290 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$10.00	$1,490.00	1%
		EXPENSE TOTALS	$828,968.39	($15,000.00)	$813,968.39	$60,836.16	$22,724.08	$741,268.36	$49,975.95	94%
		Department **630 - Operations** Totals	($828,968.39)	$15,000.00	($813,968.39)	($60,836.16)	($22,724.08)	($741,268.36)	($49,975.95)	94%
		Division **600 - Operations** Totals	($1,209,530.31)	($12,533.36)	($1,222,063.67)	($90,649.89)	($25,321.09)	($1,092,605.34)	($104,137.24)	91%
		Fund **310 - Central Garage Fund** Totals	$1,209,530.31	$12,533.36	$1,222,063.67	$90,649.89	$25,321.09	$1,092,605.34	$104,137.24	
Fund **320 - Building Maintenance Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5201										
5201.000	Training and Travel		17,500.00	.00	17,500.00	2,750.00	.00	2,750.00	14,750.00	16
		5201 - Totals	$17,500.00	$0.00	$17,500.00	$2,750.00	$0.00	$2,750.00	$14,750.00	16%
5203										
5203.001	Utilities		5,000.00	.00	5,000.00	646.38	.00	7,791.33	(2,791.33)	156
		5203 - Totals	$5,000.00	$0.00	$5,000.00	$646.38	$0.00	$7,791.33	($2,791.33)	156%
5205										
5205.000	Insurance		650.00	.00	650.00	.00	.00	.00	650.00	0
		5205 - Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%
5211										
5211.000	IT Fees		61,812.00	.00	61,812.00	5,151.00	.00	61,812.00	.00	100
		5211 - Totals	$61,812.00	$0.00	$61,812.00	$5,151.00	$0.00	$61,812.00	$0.00	100%
5212										
5212.000	Contracted Services		4,000.00	.00	4,000.00	.00	.00	3,725.20	274.80	93
		5212 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,725.20	$274.80	93%
5214										
5214.000	Interdepartment Services		178,488.00	.00	178,488.00	14,874.00	.00	178,488.00	.00	100
		5214 - Totals	$178,488.00	$0.00	$178,488.00	$14,874.00	$0.00	$178,488.00	$0.00	100%
5221										
5221.000	Transportation/Vehicles		121,269.00	.00	121,269.00	5,708.50	.00	86,430.10	34,838.90	71
		5221 - Totals	$121,269.00	$0.00	$121,269.00	$5,708.50	$0.00	$86,430.10	$34,838.90	71%
		EXPENSE TOTALS	$388,719.00	$0.00	$388,719.00	$29,129.88	$0.00	$340,996.63	$47,722.37	88%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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** Totals	($388,719.00)	$0.00	($388,719.00)	($29,129.88)	$0.00	($340,996.63)	($47,722.37)	88%
Department **630 - Operations**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	595,846.52	.00	595,846.52	28,918.17	.00	418,702.30	177,144.22	70
5110.002	Holidays	.00	.00	.00	2,189.58	.00	19,237.70	(19,237.70)	+++
5110.003	Sick Leave	.00	.00	.00	832.55	.00	18,353.43	(18,353.43)	+++
5110.004	Overtime	15,000.00	.00	15,000.00	1,514.25	.00	31,342.54	(16,342.54)	209
5110.010	Temp Wages	30,000.00	.00	30,000.00	3,212.50	.00	24,734.40	5,265.60	82
	5110 - Totals	$640,846.52	$0.00	$640,846.52	$36,667.05	$0.00	$512,370.37	$128,476.15	80%
5120									
5120.001	Annual Leave	16,924.00	.00	16,924.00	3,508.80	.00	25,927.14	(9,003.14)	153
5120.002	SBS	40,321.45	.00	40,321.45	2,468.89	.00	33,012.83	7,308.62	82
5120.003	Medicare	9,537.68	.00	9,537.68	584.01	.00	7,808.95	1,728.73	82
5120.004	PERS	134,386.15	.00	134,386.15	8,131.94	.00	111,169.98	23,216.17	83
5120.005	Health Insurance	364,814.88	.00	364,814.88	17,187.30	.00	248,250.99	116,563.89	68
5120.006	Life Insurance	96.84	.00	96.84	5.59	.00	73.93	22.91	76
5120.007	Workmen's Compensation	17,460.57	.00	17,460.57	1,107.16	.00	14,746.04	2,714.53	84
5120.011	PERS on Behalf	6,755.00	.00	6,755.00	.00	.00	15,918.00	(9,163.00)	236
	5120 - Totals	$590,296.57	$0.00	$590,296.57	$32,993.69	$0.00	$456,907.86	$133,388.71	77%
5201									
5201.000	Training and Travel	.00	.00	.00	.00	.00	1,648.09	(1,648.09)	+++
	5201 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.09	($1,648.09)	+++
5202									
5202.000	Uniforms	2,000.00	.00	2,000.00	152.00	.00	2,402.09	(402.09)	120
	5202 - Totals	$2,000.00	$0.00	$2,000.00	$152.00	$0.00	$2,402.09	($402.09)	120%
5204									
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	100.00	.00	250.00	1,850.00	12
	5204 - Totals	$2,100.00	$0.00	$2,100.00	$100.00	$0.00	$250.00	$1,850.00	12%
5206									
5206.000	Supplies	85,800.00	3,037.82	88,837.82	17,899.69	3,037.82	94,281.71	(8,481.71)	110
	5206 - Totals	$85,800.00	$3,037.82	$88,837.82	$17,899.69	$3,037.82	$94,281.71	($8,481.71)	110%
5207									
5207.000	Repairs and Maintenance	100,001.00	.00	100,001.00	4,325.67	.00	76,893.49	23,107.51	77
	5207 - Totals	$100,001.00	$0.00	$100,001.00	$4,325.67	$0.00	$76,893.49	$23,107.51	77%
5212									
5212.000	Contracted Services	625,600.00	116,291.97	741,891.97	72,162.64	83,014.34	296,805.46	362,072.17	51
	5212 - Totals	$625,600.00	$116,291.97	$741,891.97	$72,162.64	$83,014.34	$296,805.46	$362,072.17	51%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
5223									
5223.000	Tools & Small Equipment	23,500.00	.00	23,500.00	4,369.88	3,843.83	32,602.78	(12,946.61)	155
	5223 - Totals	$23,500.00	$0.00	$23,500.00	$4,369.88	$3,843.83	$32,602.78	($12,946.61)	155%
5226									
5226.000	Advertising	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	5226 - Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
5227									
5227.002	Rent-Equipment	12,000.00	.00	12,000.00	369.38	.00	7,830.73	4,169.27	65
	5227 - Totals	$12,000.00	$0.00	$12,000.00	$369.38	$0.00	$7,830.73	$4,169.27	65%
	EXPENSE TOTALS	$2,083,544.09	$119,329.79	$2,202,873.88	$169,040.00	$89,895.99	$1,481,992.58	$630,985.31	71%
	Department **630 - Operations** Totals	($2,083,544.09)	($119,329.79)	($2,202,873.88)	($169,040.00)	($89,895.99)	($1,481,992.58)	($630,985.31)	71%
	Division **600 - Operations** Totals	($2,472,263.09)	($119,329.79)	($2,591,592.88)	($198,169.88)	($89,895.99)	($1,822,989.21)	($678,707.68)	74%
	Fund **320 - Building Maintenance Fund** Totals	$2,472,263.09	$119,329.79	$2,591,592.88	$198,169.88	$89,895.99	$1,822,989.21	$678,707.68	
	Grand Totals	$9,513,717.13	$823,515.45	$10,337,232.58	$660,239.17	$714,718.56	$7,775,667.86	$1,846,846.16	

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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										
5110.004	Overtime		25,000.01	.00	25,000.01	.00	.00	.00	25,000.01	0
5110.010	Temp Wages		37,621.35	.00	37,621.35	.00	.00	.00	37,621.35	0
		5110 - Totals	$62,621.36	$0.00	$62,621.36	$0.00	$0.00	$0.00	$62,621.36	0%
5120										
5120.001	Annual Leave		16,787.00	.00	16,787.00	.00	.00	.00	16,787.00	0
5120.002	SBS		4,867.73	.00	4,867.73	.00	.00	.00	4,867.73	0
5120.003	Medicare		1,151.42	.00	1,151.42	.00	.00	.00	1,151.42	0
5120.004	PERS		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
5120.007	Workmen's Compensation		1,471.60	.00	1,471.60	.00	.00	.00	1,471.60	0
		5120 - Totals	$29,777.75	$0.00	$29,777.75	$0.00	$0.00	$0.00	$29,777.75	0%
5203										
5203.005	Fuel Oil		3,000.00	.00	3,000.00	.00	.00	3,787.12	(787.12)	126
		5203 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,787.12	($787.12)	126%
5205										
5205.000	Insurance		123,750.00	.00	123,750.00	4,692.74	.00	99,961.00	23,789.00	81
		5205 - Totals	$123,750.00	$0.00	$123,750.00	$4,692.74	$0.00	$99,961.00	$23,789.00	81%
5206										
5206.000	Supplies		1,000.00	.00	1,000.00	.00	.00	146.32	853.68	15
		5206 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$146.32	$853.68	15%
5208										
5208.000	Bldg Repair & Maint		37,344.00	.00	37,344.00	3,112.00	.00	37,344.00	.00	100
		5208 - Totals	$37,344.00	$0.00	$37,344.00	$3,112.00	$0.00	$37,344.00	$0.00	100%
5211										
5211.000	IT Fees		71,472.00	.00	71,472.00	5,956.00	.00	71,472.00	.00	100
		5211 - Totals	$71,472.00	$0.00	$71,472.00	$5,956.00	$0.00	$71,472.00	$0.00	100%
5212										
5212.000	Contracted Services		30,225.00	.00	30,225.00	6,338.28	1,396.75	23,197.59	5,630.66	81
		5212 - Totals	$30,225.00	$0.00	$30,225.00	$6,338.28	$1,396.75	$23,197.59	$5,630.66	81%
5214										
5214.000	Interdepartment Services		348,780.00	.00	348,780.00	26,565.00	.00	318,780.00	30,000.00	91
		5214 - Totals	$348,780.00	$0.00	$348,780.00	$26,565.00	$0.00	$318,780.00	$30,000.00	91%
5222										
5222.000	Postage		7,800.00	.00	7,800.00	820.00	.00	8,828.89	(1,028.89)	113
		5222 - Totals	$7,800.00	$0.00	$7,800.00	$820.00	$0.00	$8,828.89	($1,028.89)	113%
5223										
5223.000	Tools & Small Equipment		.00	.00	.00	.00	.00	66.55	(66.55)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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								
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$66.55	($66.55)	+++
5224									
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	360.00	1,640.00	18
	5224 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$360.00	$1,640.00	18%
5226									
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
	5226 - Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%
5231									
5231.000	Credit Card Expense	42,000.00	.00	42,000.00	3,752.26	.00	40,988.69	1,011.31	98
	5231 - Totals	$42,000.00	$0.00	$42,000.00	$3,752.26	$0.00	$40,988.69	$1,011.31	98%
5290									
5290.000	Other Expenses	1,050.00	.00	1,050.00	.00	.00	300.00	750.00	29
	5290 - Totals	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$300.00	$750.00	29%
	EXPENSE TOTALS	$761,920.11	$0.00	$761,920.11	$51,236.28	$1,396.75	$605,232.16	$155,291.20	80%
	Department **601 - Administration** Totals	($761,920.11)	$0.00	($761,920.11)	($51,236.28)	($1,396.75)	($605,232.16)	($155,291.20)	80%
Department **605 - Distribution**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	336,151.68	5,000.00	341,151.68	19,233.58	.00	283,459.34	57,692.34	83
5110.002	Holidays	.00	.00	.00	1,909.27	.00	16,542.26	(16,542.26)	+++
5110.003	Sick Leave	.00	.00	.00	1,512.78	.00	18,663.59	(18,663.59)	+++
5110.004	Overtime	.00	.00	.00	1,273.75	.00	16,178.71	(16,178.71)	+++
	5110 - Totals	$336,151.68	$5,000.00	$341,151.68	$23,929.38	$0.00	$334,843.90	$6,307.78	98%
5120									
5120.001	Annual Leave	.00	.00	.00	3,977.76	.00	30,220.66	(30,220.66)	+++
5120.002	SBS	20,606.04	.00	20,606.04	1,713.78	.00	22,415.35	(1,809.31)	109
5120.003	Medicare	4,874.19	.00	4,874.19	405.38	.00	5,302.14	(427.95)	109
5120.004	PERS	73,953.01	.00	73,953.01	6,139.56	.00	79,621.15	(5,668.14)	108
5120.005	Health Insurance	113,821.32	.00	113,821.32	11,272.96	.00	135,275.52	(21,454.20)	119
5120.006	Life Insurance	39.24	.00	39.24	3.27	.00	39.24	.00	100
5120.007	Workmen's Compensation	7,899.61	.00	7,899.61	634.63	.00	8,502.53	(602.92)	108
5120.011	PERS on Behalf	7,727.00	.00	7,727.00	.00	.00	11,662.00	(3,935.00)	151
	5120 - Totals	$228,920.41	$0.00	$228,920.41	$24,147.34	$0.00	$293,038.59	($64,118.18)	128%
5201									
5201.000	Training and Travel	6,000.00	.00	6,000.00	598.00	.00	2,700.82	3,299.18	45
	5201 - Totals	$6,000.00	$0.00	$6,000.00	$598.00	$0.00	$2,700.82	$3,299.18	45%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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										
5202.000	Uniforms		700.00	.00	700.00	.00	.00	515.21	184.79	74
		5202 - Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$515.21	$184.79	74%
5203										
5203.001	Utilities		40,000.00	.00	40,000.00	4,207.25	.00	39,478.36	521.64	99
		5203 - Totals	$40,000.00	$0.00	$40,000.00	$4,207.25	$0.00	$39,478.36	$521.64	99%
5204										
5204.001	Cell Phone Stipend		1,200.00	.00	1,200.00	50.00	.00	625.00	575.00	52
		5204 - Totals	$1,200.00	$0.00	$1,200.00	$50.00	$0.00	$625.00	$575.00	52%
5206										
5206.000	Supplies		5,000.00	.00	5,000.00	.00	.00	4,317.58	682.42	86
		5206 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,317.58	$682.42	86%
5207										
5207.000	Repairs and Maintenance		34,000.00	.00	34,000.00	111.87	.00	17,998.82	16,001.18	53
		5207 - Totals	$34,000.00	$0.00	$34,000.00	$111.87	$0.00	$17,998.82	$16,001.18	53%
5212										
5212.000	Contracted Services		40,000.00	.00	40,000.00	9,526.50	33,282.00	21,970.66	(15,252.66)	138
		5212 - Totals	$40,000.00	$0.00	$40,000.00	$9,526.50	$33,282.00	$21,970.66	($15,252.66)	138%
5221										
5221.000	Transportation/Vehicles		68,473.00	.00	68,473.00	3,263.17	.00	47,924.47	20,548.53	70
		5221 - Totals	$68,473.00	$0.00	$68,473.00	$3,263.17	$0.00	$47,924.47	$20,548.53	70%
5224										
5224.000	Dues and Publications		.00	.00	.00	.00	.00	100.00	(100.00)	+++
		5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++
5227										
5227.002	Rent-Equipment		10,000.00	.00	10,000.00	.00	.00	6,517.49	3,482.51	65
		5227 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$6,517.49	$3,482.51	65%
5290										
5290.000	Other Expenses		500.00	.00	500.00	.00	.00	.00	500.00	0
5290.100	Unanticipated Repairs		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
		5290 - Totals	$150,500.00	$0.00	$150,500.00	$0.00	$0.00	$0.00	$150,500.00	0%
		EXPENSE TOTALS	$920,945.09	$5,000.00	$925,945.09	$65,833.51	$33,282.00	$770,030.90	$122,632.19	87%
		Department **605 - Distribution** Totals	($920,945.09)	($5,000.00)	($925,945.09)	($65,833.51)	($33,282.00)	($770,030.90)	($122,632.19)	87%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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 **610 - Treatment**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	.00	4,836.00	0
	5110 - Totals	$4,836.00	$0.00	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	0%
5120									
5120.002	SBS	296.51	.00	296.51	.00	.00	.00	296.51	0
5120.003	Medicare	70.14	.00	70.14	.00	.00	.00	70.14	0
5120.004	PERS	1,064.13	.00	1,064.13	.00	.00	.00	1,064.13	0
5120.007	Workmen's Compensation	113.67	.00	113.67	.00	.00	.00	113.67	0
	5120 - Totals	$1,544.45	$0.00	$1,544.45	$0.00	$0.00	$0.00	$1,544.45	0%
5201									
5201.000	Training and Travel	6,000.00	.00	6,000.00	598.00	.00	5,095.50	904.50	85
	5201 - Totals	$6,000.00	$0.00	$6,000.00	$598.00	$0.00	$5,095.50	$904.50	85%
5202									
5202.000	Uniforms	800.00	.00	800.00	.00	.00	329.85	470.15	41
	5202 - Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$329.85	$470.15	41%
5203									
5203.001	Utilities	150,000.00	.00	150,000.00	9,660.64	.00	84,474.12	65,525.88	56
	5203 - Totals	$150,000.00	$0.00	$150,000.00	$9,660.64	$0.00	$84,474.12	$65,525.88	56%
5206									
5206.000	Supplies	181,700.00	2,615.34	184,315.34	22,251.29	1,328.00	83,009.66	99,977.68	46
	5206 - Totals	$181,700.00	$2,615.34	$184,315.34	$22,251.29	$1,328.00	$83,009.66	$99,977.68	46%
5207									
5207.000	Repairs and Maintenance	50,000.00	.00	50,000.00	.00	39,047.00	22,235.18	(11,282.18)	123
	5207 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$39,047.00	$22,235.18	($11,282.18)	123%
5212									
5212.000	Contracted Services	67,200.00	13,689.20	80,889.20	72.10	20,237.78	45,874.97	14,776.45	82
	5212 - Totals	$67,200.00	$13,689.20	$80,889.20	$72.10	$20,237.78	$45,874.97	$14,776.45	82%
5222									
5222.000	Postage	.00	.00	.00	.00	.00	14.20	(14.20)	+++
	5222 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14.20	($14.20)	+++
5223									
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	.00	.00	3,583.47	4,216.53	46
	5223 - Totals	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$3,583.47	$4,216.53	46%
5224									
5224.000	Dues and Publications	.00	.00	.00	.00	.00	83.00	(83.00)	+++
	5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$83.00	($83.00)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **610 - Treatment**									
	EXPENSE								
5290									
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	99.00	1,401.00	7
	5290 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$99.00	$1,401.00	7%
	EXPENSE TOTALS	$471,380.45	$16,304.54	$487,684.99	$32,582.03	$60,612.78	$244,798.95	$182,273.26	63%
	Department **610 - Treatment** Totals	($471,380.45)	($16,304.54)	($487,684.99)	($32,582.03)	($60,612.78)	($244,798.95)	($182,273.26)	63%
	Division **600 - Operations** Totals	($2,154,245.65)	($21,304.54)	($2,175,550.19)	($149,651.82)	($95,291.53)	($1,620,062.01)	($460,196.65)	79%
	Fund **210 - Water Fund** Totals	$2,154,245.65	$21,304.54	$2,175,550.19	$149,651.82	$95,291.53	$1,620,062.01	$460,196.65	
	Grand Totals	$2,154,245.65	$21,304.54	$2,175,550.19	$149,651.82	$95,291.53	$1,620,062.01	$460,196.65	

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5110.001	Regular Salaries/Wages	226,652.40	.00	226,652.40	12,414.42	.00	172,978.86	53,673.54	76
5110.002	Holidays	.00	.00	.00	871.41	.00	10,870.10	(10,870.10)	+++
5110.003	Sick Leave	.00	.00	.00	493.68	.00	9,639.10	(9,639.10)	+++
5110.004	Overtime	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
5110.010	Temp Wages	42,953.24	.00	42,953.24	.00	.00	.00	42,953.24	0
	5110 - Totals	$304,605.64	$0.00	$304,605.64	$13,779.51	$0.00	$193,488.06	$111,117.58	64%
5120									
5120.001	Annual Leave	30,797.00	.00	30,797.00	3,648.70	.00	28,832.19	1,964.81	94
5120.002	SBS	20,560.20	.00	20,560.20	1,071.42	.00	13,619.10	6,941.10	66
5120.003	Medicare	4,863.34	.00	4,863.34	253.44	.00	3,221.47	1,641.87	66
5120.004	PERS	57,563.53	.00	57,563.53	3,834.20	.00	48,745.42	8,818.11	85
5120.005	Health Insurance	89,965.08	.00	89,965.08	6,875.91	.00	82,510.92	7,454.16	92
5120.006	Life Insurance	28.80	.00	28.80	2.40	.00	28.80	.00	100
5120.007	Workmen's Compensation	8,072.15	.00	8,072.15	522.59	.00	6,428.75	1,643.40	80
5120.011	PERS on Behalf	15,637.00	.00	15,637.00	.00	.00	7,058.00	8,579.00	45
	5120 - Totals	$227,487.10	$0.00	$227,487.10	$16,208.66	$0.00	$190,444.65	$37,042.45	84%
5201									
5201.000	Training and Travel	.00	.00	.00	.00	.00	503.21	(503.21)	+++
	5201 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$503.21	($503.21)	+++
5203									
5203.005	Fuel Oil	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5203 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
5204									
5204.000	Telephone	750.00	.00	750.00	60.87	.00	781.00	(31.00)	104
5204.001	Cell Phone Stipend	.00	.00	.00	50.00	.00	600.00	(600.00)	+++
	5204 - Totals	$750.00	$0.00	$750.00	$110.87	$0.00	$1,381.00	($631.00)	184%
5205									
5205.000	Insurance	80,200.00	.00	80,200.00	4,561.09	.00	72,181.17	8,018.83	90
	5205 - Totals	$80,200.00	$0.00	$80,200.00	$4,561.09	$0.00	$72,181.17	$8,018.83	90%
5206									
5206.000	Supplies	1,200.00	.00	1,200.00	.00	.00	663.95	536.05	55
	5206 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$663.95	$536.05	55%
5208									
5208.000	Bldg Repair & Maint	51,778.00	.00	51,778.00	4,314.83	.00	51,777.96	.04	100
	5208 - Totals	$51,778.00	$0.00	$51,778.00	$4,314.83	$0.00	$51,777.96	$0.04	100%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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								
5211									
5211.000	IT Fees	117,792.00	.00	117,792.00	9,816.00	.00	117,792.00	.00	100
	5211 - Totals	$117,792.00	$0.00	$117,792.00	$9,816.00	$0.00	$117,792.00	$0.00	100%
5212									
5212.000	Contracted Services	36,500.00	.00	36,500.00	.00	.00	9,316.96	27,183.04	26
	5212 - Totals	$36,500.00	$0.00	$36,500.00	$0.00	$0.00	$9,316.96	$27,183.04	26%
5214									
5214.000	Interdepartment Services	450,364.00	.00	450,364.00	34,197.00	.00	410,908.52	39,455.48	91
	5214 - Totals	$450,364.00	$0.00	$450,364.00	$34,197.00	$0.00	$410,908.52	$39,455.48	91%
5222									
5222.000	Postage	8,000.00	.00	8,000.00	820.00	.00	7,570.00	430.00	95
	5222 - Totals	$8,000.00	$0.00	$8,000.00	$820.00	$0.00	$7,570.00	$430.00	95%
5224									
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45
	5224 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$900.00	$1,100.00	45%
5226									
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5226 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
5231									
5231.000	Credit Card Expense	55,000.00	.00	55,000.00	4,970.72	.00	54,741.32	258.68	100
	5231 - Totals	$55,000.00	$0.00	$55,000.00	$4,970.72	$0.00	$54,741.32	$258.68	100%
	EXPENSE TOTALS	$1,338,176.74	$0.00	$1,338,176.74	$88,778.68	$0.00	$1,111,668.80	$226,507.94	83%
	Department **601 - Administration** Totals	($1,338,176.74)	$0.00	($1,338,176.74)	($88,778.68)	$0.00	($1,111,668.80)	($226,507.94)	83%
Department **607 - Collections**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	513,664.92	.00	513,664.92	28,606.47	.00	427,898.85	85,766.07	83
5110.002	Holidays	.00	.00	.00	2,556.31	.00	26,497.70	(26,497.70)	+++
5110.003	Sick Leave	.00	.00	.00	1,757.72	.00	27,818.11	(27,818.11)	+++
5110.004	Overtime	.00	.00	.00	2,212.56	.00	26,543.00	(26,543.00)	+++
	5110 - Totals	$513,664.92	$0.00	$513,664.92	$35,133.06	$0.00	$508,757.66	$4,907.26	99%
5120									
5120.001	Annual Leave	.00	.00	.00	8,006.11	.00	35,326.30	(35,326.30)	+++
5120.002	SBS	31,487.82	.00	31,487.82	2,653.63	.00	33,444.25	(1,956.43)	106
5120.003	Medicare	7,448.14	.00	7,448.14	627.69	.00	7,910.94	(462.80)	106
5120.004	PERS	113,006.19	.00	113,006.19	9,490.61	.00	118,758.99	(5,752.80)	105

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5120.005	Health Insurance	218,662.20	.00	218,662.20	13,300.12	.00	159,601.44	59,060.76	73
5120.006	Life Insurance	74.16	.00	74.16	6.18	.00	72.12	2.04	97
5120.007	Workmen's Compensation	13,612.33	.00	13,612.33	1,294.34	.00	15,765.95	(2,153.62)	116
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	17,198.00	(17,198.00)	+++
	5120 - Totals	$384,290.84	$0.00	$384,290.84	$35,378.68	$0.00	$388,077.99	($3,787.15)	101%
5201									
5201.000	Training and Travel	16,000.00	.00	16,000.00	.00	.00	3,912.39	12,087.61	24
	5201 - Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$3,912.39	$12,087.61	24%
5202									
5202.000	Uniforms	2,500.00	.00	2,500.00	.00	.00	348.39	2,151.61	14
	5202 - Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$348.39	$2,151.61	14%
5203									
5203.001	Utilities	160,000.00	.00	160,000.00	15,497.63	.00	164,902.57	(4,902.57)	103
5203.005	Fuel Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5203 - Totals	$161,000.00	$0.00	$161,000.00	$15,497.63	$0.00	$164,902.57	($3,902.57)	102%
5204									
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	150.00	.00	1,475.00	625.00	70
	5204 - Totals	$2,100.00	$0.00	$2,100.00	$150.00	$0.00	$1,475.00	$625.00	70%
5206									
5206.000	Supplies	28,000.00	.00	28,000.00	2,370.80	.00	9,392.04	18,607.96	34
	5206 - Totals	$28,000.00	$0.00	$28,000.00	$2,370.80	$0.00	$9,392.04	$18,607.96	34%
5207									
5207.000	Repairs and Maintenance	58,000.00	(1,433.84)	56,566.16	2,056.72	14,348.00	19,993.51	22,224.65	61
	5207 - Totals	$58,000.00	($1,433.84)	$56,566.16	$2,056.72	$14,348.00	$19,993.51	$22,224.65	61%
5212									
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	10,999.50	(999.50)	110
	5212 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,999.50	($999.50)	110%
5221									
5221.000	Transportation/Vehicles	209,284.00	.00	209,284.00	14,508.83	.00	197,229.51	12,054.49	94
	5221 - Totals	$209,284.00	$0.00	$209,284.00	$14,508.83	$0.00	$197,229.51	$12,054.49	94%
5223									
5223.000	Tools & Small Equipment	2,400.00	.00	2,400.00	819.26	.00	1,219.13	1,180.87	51
	5223 - Totals	$2,400.00	$0.00	$2,400.00	$819.26	$0.00	$1,219.13	$1,180.87	51%
5227									
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	1,062.00	.00	4,248.00	.00	100

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
	5227 - Totals	$4,248.00	$0.00	$4,248.00	$1,062.00	$0.00	$4,248.00	$0.00	100%
5290									
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5290.100	Unanticipated Repairs	150,000.00	.00	150,000.00	27,192.00	21,249.00	66,378.30	62,372.70	58
	5290 - Totals	$151,000.00	$0.00	$151,000.00	$27,192.00	$21,249.00	$66,378.30	$63,372.70	58%
	EXPENSE TOTALS	$1,542,487.76	($1,433.84)	$1,541,053.92	$134,168.98	$35,597.00	$1,376,933.99	$128,522.93	92%
	Department **607 - Collections** Totals	($1,542,487.76)	$1,433.84	($1,541,053.92)	($134,168.98)	($35,597.00)	($1,376,933.99)	($128,522.93)	92%
Department **610 - Treatment**									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	9,282.00	.00	9,282.00	.00	.00	.00	9,282.00	0
	5110 - Totals	$9,282.00	$0.00	$9,282.00	$0.00	$0.00	$0.00	$9,282.00	0%
5120									
5120.002	SBS	568.99	.00	568.99	.00	.00	.00	568.99	0
5120.003	Medicare	134.59	.00	134.59	.00	.00	.00	134.59	0
5120.004	PERS	2,042.04	.00	2,042.04	.00	.00	.00	2,042.04	0
5120.007	Workmen's Compensation	245.97	.00	245.97	.00	.00	.00	245.97	0
	5120 - Totals	$2,991.59	$0.00	$2,991.59	$0.00	$0.00	$0.00	$2,991.59	0%
5201									
5201.000	Training and Travel	9,000.00	.00	9,000.00	.00	.00	5,442.46	3,557.54	60
	5201 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$5,442.46	$3,557.54	60%
5202									
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	(171.84)	1,171.84	-17
	5202 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	($171.84)	$1,171.84	-17%
5203									
5203.001	Utilities	140,000.00	.00	140,000.00	14,502.12	.00	141,455.36	(1,455.36)	101
	5203 - Totals	$140,000.00	$0.00	$140,000.00	$14,502.12	$0.00	$141,455.36	($1,455.36)	101%
5206									
5206.000	Supplies	70,000.00	.00	70,000.00	2,276.78	.00	61,944.36	8,055.64	88
	5206 - Totals	$70,000.00	$0.00	$70,000.00	$2,276.78	$0.00	$61,944.36	$8,055.64	88%
5207									
5207.000	Repairs and Maintenance	22,400.00	.00	22,400.00	984.65	.00	7,551.97	14,848.03	34
	5207 - Totals	$22,400.00	$0.00	$22,400.00	$984.65	$0.00	$7,551.97	$14,848.03	34%
5212									
5212.000	Contracted Services	124,784.00	18,000.00	142,784.00	162.00	21,715.08	55,030.38	66,038.54	54
	5212 - Totals	$124,784.00	$18,000.00	$142,784.00	$162.00	$21,715.08	$55,030.38	$66,038.54	54%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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								
5222									
5222.000	Postage	.00	.00	.00	.00	.00	60.45	(60.45)	+++
	5222 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60.45	($60.45)	+++
5223									
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	450.02	549.98	45
	5223 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$450.02	$549.98	45%
5224									
5224.000	Dues and Publications	.00	.00	.00	.00	.00	100.00	(100.00)	+++
	5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++
5227									
5227.002	Rent-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5227 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
5290									
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5290 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$382,457.59	$18,000.00	$400,457.59	$17,925.55	$21,715.08	$271,863.16	$106,879.35	73%
	Department **610 - Treatment** Totals	($382,457.59)	($18,000.00)	($400,457.59)	($17,925.55)	($21,715.08)	($271,863.16)	($106,879.35)	73%
	Division **600 - Operations** Totals	($3,263,122.09)	($16,566.16)	($3,279,688.25)	($240,873.21)	($57,312.08)	($2,760,465.95)	($461,910.22)	86%
	Fund **220 - Waste Water Treatment** Totals	$3,263,122.09	$16,566.16	$3,279,688.25	$240,873.21	$57,312.08	$2,760,465.95	$461,910.22	
	Grand Totals	$3,263,122.09	$16,566.16	$3,279,688.25	$240,873.21	$57,312.08	$2,760,465.95	$461,910.22	

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5201.000	Training and Travel	40,500.00	.00	40,500.00	.00	.00	3,660.41	36,839.59	9
	5201 - Totals	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$3,660.41	$36,839.59	9%
5205									
5205.000	Insurance	14,550.00	.00	14,550.00	510.24	.00	12,629.49	1,920.51	87
	5205 - Totals	$14,550.00	$0.00	$14,550.00	$510.24	$0.00	$12,629.49	$1,920.51	87%
5206									
5206.000	Supplies	1,500.00	.00	1,500.00	.00	.00	72.17	1,427.83	5
	5206 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$72.17	$1,427.83	5%
5211									
5211.000	IT Fees	31,284.00	.00	31,284.00	2,607.00	.00	31,284.00	.00	100
	5211 - Totals	$31,284.00	$0.00	$31,284.00	$2,607.00	$0.00	$31,284.00	$0.00	100%
5212									
5212.000	Contracted Services	17,725.00	.00	17,725.00	.00	.00	4,866.06	12,858.94	27
	5212 - Totals	$17,725.00	$0.00	$17,725.00	$0.00	$0.00	$4,866.06	$12,858.94	27%
5214									
5214.000	Interdepartment Services	478,532.00	.00	478,532.00	39,211.00	.00	470,532.00	8,000.00	98
	5214 - Totals	$478,532.00	$0.00	$478,532.00	$39,211.00	$0.00	$470,532.00	$8,000.00	98%
5222									
5222.000	Postage	6,500.00	.00	6,500.00	820.00	.00	7,570.00	(1,070.00)	116
	5222 - Totals	$6,500.00	$0.00	$6,500.00	$820.00	$0.00	$7,570.00	($1,070.00)	116%
5224									
5224.000	Dues and Publications	.00	.00	.00	.00	.00	100.00	(100.00)	+++
	5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++
5231									
5231.000	Credit Card Expense	69,000.00	.00	69,000.00	5,347.69	.00	62,397.96	6,602.04	90
	5231 - Totals	$69,000.00	$0.00	$69,000.00	$5,347.69	$0.00	$62,397.96	$6,602.04	90%
5290									
5290.000	Other Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	5290 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
	EXPENSE TOTALS	$665,591.00	$0.00	$665,591.00	$48,495.93	$0.00	$593,112.09	$72,478.91	89%
	Department **601 - Administration** Totals	($665,591.00)	$0.00	($665,591.00)	($48,495.93)	$0.00	($593,112.09)	($72,478.91)	89%
Department **620 - Transfer Station**									
	EXPENSE								
5203									
5203.001	Utilities	25,000.00	.00	25,000.00	1,998.30	.00	21,445.47	3,554.53	86
	5203 - Totals	$25,000.00	$0.00	$25,000.00	$1,998.30	$0.00	$21,445.47	$3,554.53	86%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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 **620 - Transfer Station**										
	EXPENSE									
5208										
5208.000	Bldg Repair & Maint		25,076.00	.00	25,076.00	2,089.67	.00	25,076.04	(.04)	100
		5208 - Totals	$25,076.00	$0.00	$25,076.00	$2,089.67	$0.00	$25,076.04	($0.04)	100%
5212										
5212.000	Contracted Services		955,000.00	.00	955,000.00	40,236.28	49,251.50	888,349.74	17,398.76	98
		5212 - Totals	$955,000.00	$0.00	$955,000.00	$40,236.28	$49,251.50	$888,349.74	$17,398.76	98%
5290										
5290.000	Other Expenses		.00	.00	.00	.00	.00	210.00	(210.00)	+++
		5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	($210.00)	+++
		EXPENSE TOTALS	$1,005,076.00	$0.00	$1,005,076.00	$44,324.25	$49,251.50	$935,081.25	$20,743.25	98%
		Department **620 - Transfer Station** Totals	($1,005,076.00)	$0.00	($1,005,076.00)	($44,324.25)	($49,251.50)	($935,081.25)	($20,743.25)	98%
Department **621 - Landfill**										
	EXPENSE									
5201										
5201.000	Training and Travel		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
		5201 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
5206										
5206.000	Supplies		15,000.00	.00	15,000.00	.00	.00	2,887.68	12,112.32	19
		5206 - Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$2,887.68	$12,112.32	19%
5212										
5212.000	Contracted Services		52,000.00	43,606.02	95,606.02	27,778.00	1,750.00	57,543.01	36,313.01	62
		5212 - Totals	$52,000.00	$43,606.02	$95,606.02	$27,778.00	$1,750.00	$57,543.01	$36,313.01	62%
5221										
5221.000	Transportation/Vehicles		355,155.00	.00	355,155.00	26,664.75	.00	344,614.43	10,540.57	97
		5221 - Totals	$355,155.00	$0.00	$355,155.00	$26,664.75	$0.00	$344,614.43	$10,540.57	97%
5226										
5226.000	Advertising		.00	.00	.00	.00	.00	802.80	(802.80)	+++
		5226 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$802.80	($802.80)	+++
5290										
5290.000	Other Expenses		10,000.00	.00	10,000.00	.00	.00	3,215.00	6,785.00	32
		5290 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$3,215.00	$6,785.00	32%
		EXPENSE TOTALS	$442,155.00	$43,606.02	$485,761.02	$54,442.75	$1,750.00	$409,062.92	$74,948.10	85%
		Department **621 - Landfill** Totals	($442,155.00)	($43,606.02)	($485,761.02)	($54,442.75)	($1,750.00)	($409,062.92)	($74,948.10)	85%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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									
5110.001	Regular Salaries/Wages	183,723.12	10,000.00	193,723.12	12,190.96	.00	176,297.65	17,425.47	91
5110.002	Holidays	.00	.00	.00	1,020.48	.00	8,382.28	(8,382.28)	+++
5110.003	Sick Leave	.00	.00	.00	290.16	.00	4,008.94	(4,008.94)	+++
5110.004	Overtime	.00	.00	.00	99.33	.00	18,265.58	(18,265.58)	+++
	5110 - Totals	$183,723.12	$10,000.00	$193,723.12	$13,600.93	$0.00	$206,954.45	($13,231.33)	107%
5120									
5120.001	Annual Leave	.00	.00	.00	1,125.53	.00	8,911.72	(8,911.72)	+++
5120.002	SBS	11,262.40	.00	11,262.40	902.74	.00	13,232.61	(1,970.21)	117
5120.003	Medicare	2,663.99	.00	2,663.99	213.53	.00	3,130.05	(466.06)	117
5120.004	PERS	40,418.98	.00	40,418.98	3,239.83	.00	38,010.40	2,408.58	94
5120.005	Health Insurance	57,530.40	.00	57,530.40	2,242.07	.00	26,904.84	30,625.56	47
5120.006	Life Insurance	30.96	.00	30.96	2.34	.00	28.80	2.16	93
5120.007	Workmen's Compensation	6,007.95	.00	6,007.95	525.74	.00	7,561.85	(1,553.90)	126
5120.008	Unemployment	.00	.00	.00	.00	.00	255.79	(255.79)	+++
5120.011	PERS on Behalf	4,094.00	.00	4,094.00	.00	.00	6,249.00	(2,155.00)	153
	5120 - Totals	$122,008.68	$0.00	$122,008.68	$8,251.78	$0.00	$104,285.06	$17,723.62	85%
5201									
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	628.06	2,371.94	21
	5201 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$628.06	$2,371.94	21%
5202									
5202.000	Uniforms	5,000.00	.00	5,000.00	316.88	.00	2,235.40	2,764.60	45
	5202 - Totals	$5,000.00	$0.00	$5,000.00	$316.88	$0.00	$2,235.40	$2,764.60	45%
5203									
5203.001	Utilities	25,000.00	.00	25,000.00	1,718.73	.00	15,448.47	9,551.53	62
	5203 - Totals	$25,000.00	$0.00	$25,000.00	$1,718.73	$0.00	$15,448.47	$9,551.53	62%
5204									
5204.000	Telephone	1,500.00	.00	1,500.00	125.33	.00	1,581.96	(81.96)	105
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	.00	600.00	0
	5204 - Totals	$2,100.00	$0.00	$2,100.00	$125.33	$0.00	$1,581.96	$518.04	75%
5206									
5206.000	Supplies	25,000.00	.00	25,000.00	2,754.87	.00	49,182.05	(24,182.05)	197
	5206 - Totals	$25,000.00	$0.00	$25,000.00	$2,754.87	$0.00	$49,182.05	($24,182.05)	197%
5207									
5207.000	Repairs and Maintenance	30,000.00	.00	30,000.00	.00	.00	1,754.10	28,245.90	6
	5207 - Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$1,754.10	$28,245.90	6%

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
5212									
5212.000	Contracted Services	555,000.00	50,000.00	605,000.00	41,042.74	70,726.84	466,737.78	67,535.38	89
	5212 - Totals	$555,000.00	$50,000.00	$605,000.00	$41,042.74	$70,726.84	$466,737.78	$67,535.38	89%
5221									
5221.000	Transportation/Vehicles	12,000.00	.00	12,000.00	1,823.63	.00	16,133.20	(4,133.20)	134
	5221 - Totals	$12,000.00	$0.00	$12,000.00	$1,823.63	$0.00	$16,133.20	($4,133.20)	134%
5223									
5223.000	Tools & Small Equipment	20,000.00	.00	20,000.00	452.15	.00	8,386.55	11,613.45	42
	5223 - Totals	$20,000.00	$0.00	$20,000.00	$452.15	$0.00	$8,386.55	$11,613.45	42%
5227									
5227.002	Rent-Equipment	35,600.00	.00	35,600.00	7,650.00	.00	30,913.25	4,686.75	87
	5227 - Totals	$35,600.00	$0.00	$35,600.00	$7,650.00	$0.00	$30,913.25	$4,686.75	87%
5290									
5290.000	Other Expenses	.00	.00	.00	.00	.00	735.00	(735.00)	+++
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$735.00	($735.00)	+++
	EXPENSE TOTALS	$1,018,431.80	$60,000.00	$1,078,431.80	$77,737.04	$70,726.84	$904,975.33	$102,729.63	90%
	Department **622 - Scrap Yard** Totals	($1,018,431.80)	($60,000.00)	($1,078,431.80)	($77,737.04)	($70,726.84)	($904,975.33)	($102,729.63)	90%
Department **623 - Dropoff Recycle Center**									
	EXPENSE								
5110									
5110.004	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5110.010	Temp Wages	22,331.27	.00	22,331.27	.00	.00	.00	22,331.27	0
	5110 - Totals	$25,331.27	$0.00	$25,331.27	$0.00	$0.00	$0.00	$25,331.27	0%
5120									
5120.001	Annual Leave	5,654.00	.00	5,654.00	.00	.00	.00	5,654.00	0
5120.002	SBS	1,899.40	.00	1,899.40	.00	.00	.00	1,899.40	0
5120.003	Medicare	449.28	.00	449.28	.00	.00	.00	449.28	0
5120.004	PERS	660.00	.00	660.00	.00	.00	.00	660.00	0
5120.007	Workmen's Compensation	580.09	.00	580.09	.00	.00	.00	580.09	0
	5120 - Totals	$9,242.77	$0.00	$9,242.77	$0.00	$0.00	$0.00	$9,242.77	0%
5203									
5203.001	Utilities	8,000.00	.00	8,000.00	2,930.19	.00	13,339.76	(5,339.76)	167
	5203 - Totals	$8,000.00	$0.00	$8,000.00	$2,930.19	$0.00	$13,339.76	($5,339.76)	167%
5206									
5206.000	Supplies	.00	.00	.00	.00	.00	975.00	(975.00)	+++
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	($975.00)	+++

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26

Include Rollup Account and Rollup to Account

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								
5212									
5212.000	Contracted Services	126,900.00	.00	126,900.00	4,844.09	72,623.03	54,276.97	.00	100
	5212 - Totals	$126,900.00	$0.00	$126,900.00	$4,844.09	$72,623.03	$54,276.97	$0.00	100%
	EXPENSE TOTALS	$169,474.04	$0.00	$169,474.04	$7,774.28	$72,623.03	$68,591.73	$28,259.28	83%
	Department **623 - Dropoff Recycle Center** Totals	($169,474.04)	$0.00	($169,474.04)	($7,774.28)	($72,623.03)	($68,591.73)	($28,259.28)	83%
Department **624 - Solid Waste Collection**									
	EXPENSE								
5212									
5212.000	Contracted Services	2,857,680.00	50,000.00	2,907,680.00	149,852.53	532,126.29	2,325,553.71	50,000.00	98
	5212 - Totals	$2,857,680.00	$50,000.00	$2,907,680.00	$149,852.53	$532,126.29	$2,325,553.71	$50,000.00	98%
	EXPENSE TOTALS	$2,857,680.00	$50,000.00	$2,907,680.00	$149,852.53	$532,126.29	$2,325,553.71	$50,000.00	98%
	Department **624 - Solid Waste Collection** Totals	($2,857,680.00)	($50,000.00)	($2,907,680.00)	($149,852.53)	($532,126.29)	($2,325,553.71)	($50,000.00)	98%
	Division **600 - Operations** Totals	($6,158,407.84)	($153,606.02)	($6,312,013.86)	($382,626.78)	($726,477.66)	($5,236,377.03)	($349,159.17)	94%
	Fund **230 - Solid Waste Fund** Totals	$6,158,407.84	$153,606.02	$6,312,013.86	$382,626.78	$726,477.66	$5,236,377.03	$349,159.17	
	Grand Totals	$6,158,407.84	$153,606.02	$6,312,013.86	$382,626.78	$726,477.66	$5,236,377.03	$349,159.17	

Expense Budget Performance Report

Date Range 07/01/25 - 06/30/26
Include Rollup Account and Rollup to Account

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										
5203.001	Utilities		18,000.00	.00	18,000.00	.00	.00	(14,125.81)	32,125.81	-78
		5203 - Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	($14,125.81)	$32,125.81	-78%
5204										
5204.000	Telephone		3,300.00	.00	3,300.00	275.27	.00	3,356.37	(56.37)	102
		5204 - Totals	$3,300.00	$0.00	$3,300.00	$275.27	$0.00	$3,356.37	($56.37)	102%
5205										
5205.000	Insurance		15,500.00	.00	15,500.00	819.81	.00	12,973.27	2,526.73	84
		5205 - Totals	$15,500.00	$0.00	$15,500.00	$819.81	$0.00	$12,973.27	$2,526.73	84%
5208										
5208.000	Bldg Repair & Maint		96,420.00	.00	96,420.00	8,035.00	.00	96,420.00	.00	100
		5208 - Totals	$96,420.00	$0.00	$96,420.00	$8,035.00	$0.00	$96,420.00	$0.00	100%
5212										
5212.000	Contracted Services		70,000.00	.00	70,000.00	.00	.00	4,656.51	65,343.49	7
		5212 - Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$4,656.51	$65,343.49	7%
5214										
5214.000	Interdepartment Services		24,996.00	.00	24,996.00	2,083.00	.00	24,996.00	.00	100
		5214 - Totals	$24,996.00	$0.00	$24,996.00	$2,083.00	$0.00	$24,996.00	$0.00	100%
		EXPENSE TOTALS	$228,216.00	$0.00	$228,216.00	$11,213.08	$0.00	$128,276.34	$99,939.66	56%
		Department **630 - Operations** Totals	($228,216.00)	$0.00	($228,216.00)	($11,213.08)	$0.00	($128,276.34)	($99,939.66)	56%
		Division **600 - Operations** Totals	($228,216.00)	$0.00	($228,216.00)	($11,213.08)	$0.00	($128,276.34)	($99,939.66)	56%
		Fund **260 - Marine Service Center** Totals	$228,216.00	$0.00	$228,216.00	$11,213.08	$0.00	$128,276.34	$99,939.66	
		Grand Totals	$228,216.00	$0.00	$228,216.00	$11,213.08	$0.00	$128,276.34	$99,939.66	

PROJECT COVER SHEET
Updated 4/2/2026

Project Title / Number:	SIT Airport Terminal Improvements - 90835		
Project Manager:	PTS / Jason Hudson (CBS)	Project Sponsor:	Joseph Bea

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

The SIT Terminal Improvements Project will expand the terminal building and correct existing critical airport terminal deficiencies in Sitka. Project is primarily being funding with Federal Bipartisan Infrastructure Law (BIL) grants through FAA. Project is being funded and constructed in phases: 1A is the core and shell of the terminal expansion; 1B is the interior build out of the terminal expansion; and 2 is the remodel of the existing terminal building.

Project Charter Available? ☐ Yes ✓ No

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

Scope	**Schedule**	**Budget**

Milestones:

Recently Completed	Upcoming
✓ Terminal Addition Operational Aug '25 ✓ Reminder of Phase 1 Substantially Completed Nov '25 ✓ Building permitting for Phase 2 ✓ Executed lease between CBS and DOT&PF ✓ Executed Phase 2 grants May-June 2025 ✓ Phase 2 CMAR agreement executed ✓ Negotiate sub leases with airport tenants.	☐ Phase 2 Substantial Completion Fall 2026

Project Budget:

Estimated Total Project Cost		**$57,550,000**
	$4,000,000 (Bond for Grant Match & non-PFC Funds)	
Working Capital	$950,000 (Airport and General WC)	
Loans	$0	
Grants	$52,274,946.00	
Other	$264,468 (PFC Revenue)	
Total Funded		**$57,489,414**
Funding Gap		**$(60,586)**

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

Contractor (Function)	Status	Type	Amount	% Of Project
PTS (Project & Construction Management)	Secured	T&E	$3,862,795.86	6%
MCG Explore Design (Design & Construction Management)	Secured	T&E	$3,052,667.73	5%
McG / Dawson Joint Venture	Secured	GMP	$45,168,130	89%

General Comments:

Schedule: Recent scope additions have extended overall schedule, but all critical operational milestones are tracking without conflict.

Budget: Project team is tracking project budget closely. A grant agreement is being pursued to retroactively cover costs for grant-eligible work that occurred before any grants were executed. This sheet currently shows a budget deficit because the project is not complete and some uncertainty remains. Though the total project cost may increase, direct costs to the city will likely be lower, as any increased in grant match can be offset by this grant.

PROJECT COVER SHEET

Updated 07/07/2026

Project Title/ Number: PHASE 1: Lake-Hirst and Monastery-Kinkead Utility & Street Improvements - 90843

Project Manager: Loren Gehring

Project Sponsor: Michael Harmon/Joe Swain

Project Description:

- ✓ Design
- ✓ Construction
- Other (Study)

This Public Works project will replace all water, sewer and storm drainage infrastructure, as well as pavement within the project corridors (PHASE 1: Lake Street from DeGroff to Arrowhead, including Kinkead Street). 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.

Project Charter Available? ✓ Yes ☐ No

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

Scope	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Advertise Phase 1: Q4 2025.	☐ Phase 1 Construction: Q2 2026- Q4 2026.
✓ Awarded Contract: Q1 2025.	☐ Installation of Wrinkle Neck Creek culvert: July
✓ Public Meeting on Traffic Control: April 7, 2026	☐ Complete Stage 1: First half of Lake Street: July
✓ Assembly approval of LHMK Phase 2	☐ Stage 2: Second half Lake Street to Arrowhead: Aug.
✓ Installation of stage 1 sewer and water	☐ Bid Phase 2 Q4 2026.

Project Budget:

Estimated Total Project Cost	**Phase 1**	**$9,457,288**
Working Capital[1]		$5,002,288
Loans[2]		$4,455,000
Grants		$0
Other		$0
Total Funded		**$9,457,288**
Funding Needed for Phase 1		**$0**

Contract Management: (list all contracts anticipated on the project) **Phase 1 Only**

Contractor (Function)	Status	Type	Amount	% Of Project
CBS (Project Management)	Estimated	T&E	$200,000	2%
PTS (Preconstruction Management)	Secured	LS	$150,000	2%
PND Engineers, Inc. (Design)	Secured	LS/T&E	$710,418	8%
ProHNS: Construction Administration	Secured	T&E	$559,640	6%
Construction (K&E)	Secured	Bid	$7,375,720.00	81%
Change Order Contingency (K&E)	Secured	T&E/CS	$122,800	1%
		TOTAL	**$9,118,578**	

General Comments:

1. Working Capital: +440k Water Fund, +750k Wastewater Fund, General Fund 3,812,288 = $5,002,288
2. Loans include: ADWF Loan #783421 $2,395,000 and ACWF Loan #783251 $2,060,000 = $4,455,000
3. LHMK Phase 2 Cover Sheet for financial information on Phase 2.

Scope Reduction: We have discovered unexpected contaminated soils in the existing waterline trench, which was not possible to detect via pre-project test borings. To meet our fixed schedule and budget, we will likely postpone most of the Kinkead work to Phase 2. We are tracking to complete Lake Street on time and within budget, including the contingency outlined in the management section above.