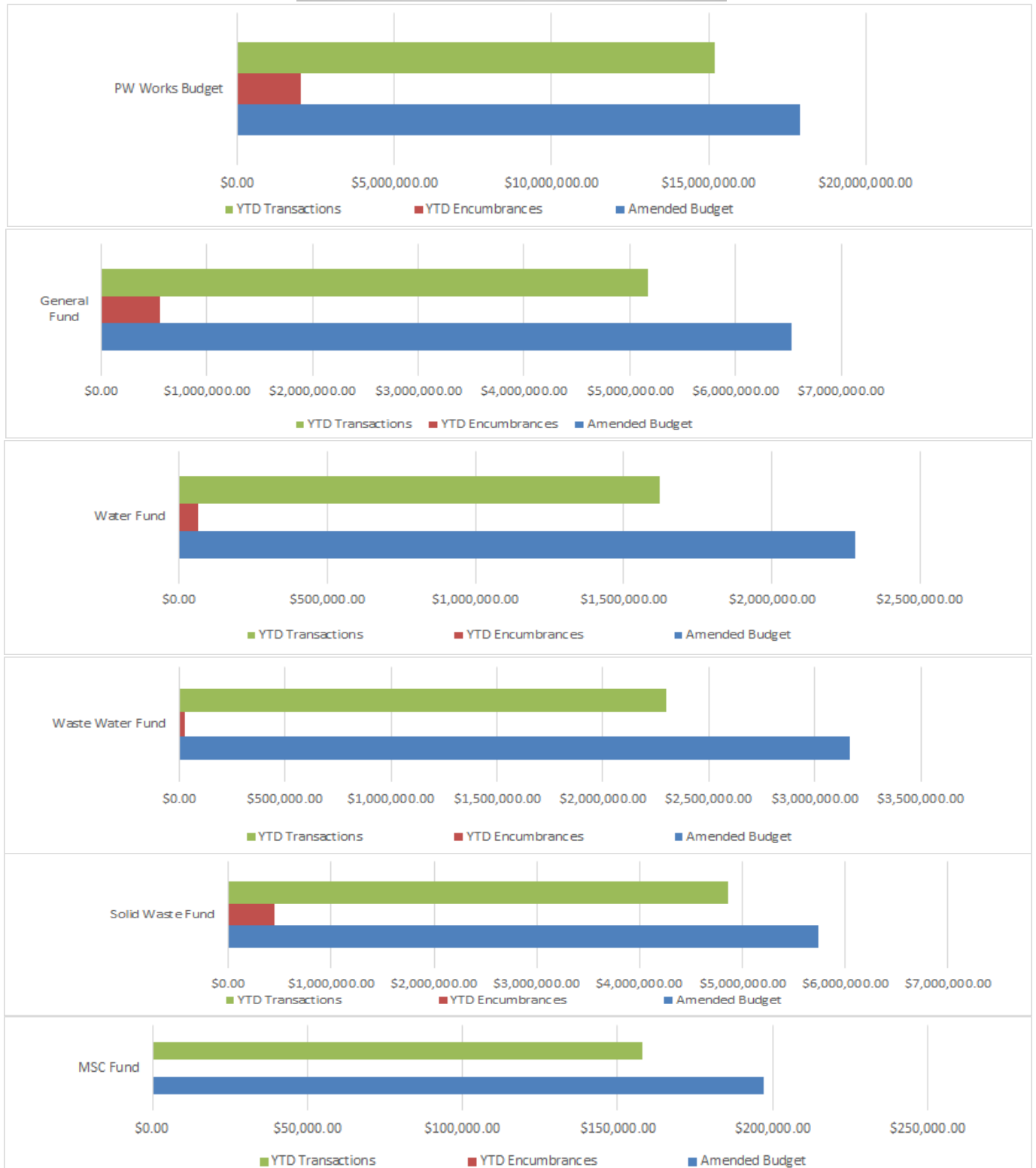
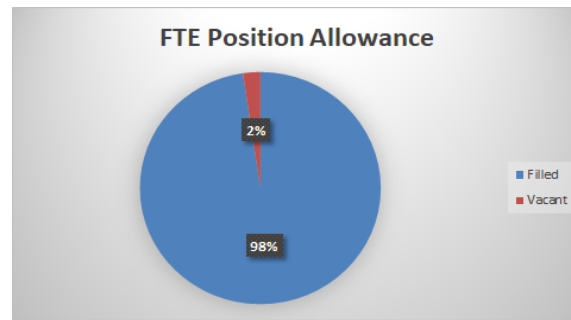
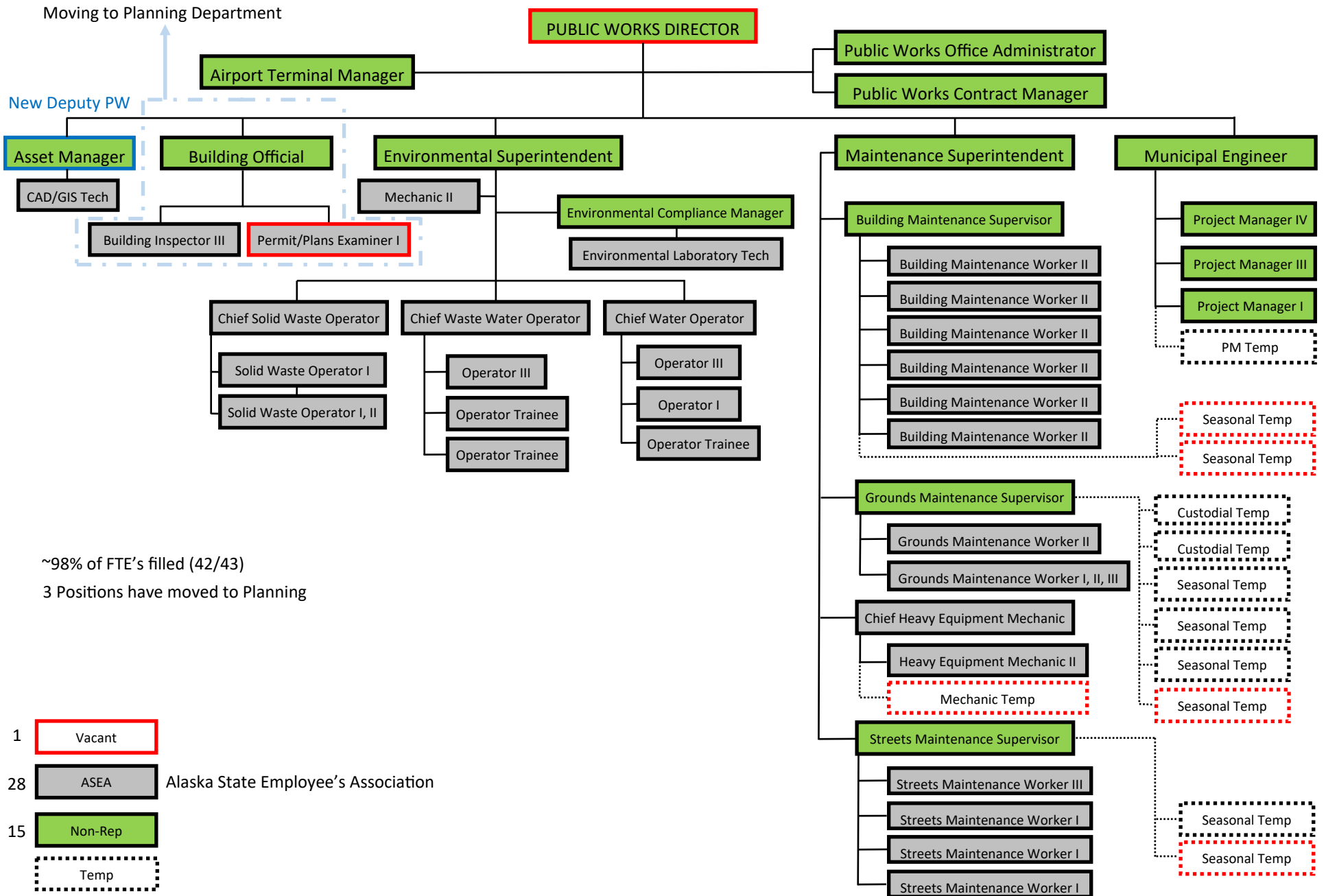


Public Works Department FY25 4th Quarter Summary



PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART (2025)





Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5110.001	Regular Salaries/Wages	489,406.36	.00	489,406.36	21,701.19	.00	357,200.15	132,206.21	73
5110.002	Holidays	.00	.00	.00	1,691.44	.00	18,782.64	(18,782.64)	+++
5110.003	Sick Leave	.00	.00	.00	9,285.75	.00	18,488.45	(18,488.45)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	434.55	565.46	43
5110.010	Temp Wages	1,000.00	.00	1,000.00	923.00	.00	6,149.00	(5,149.00)	615
5110 - Totals		\$491,406.37	\$0.00	\$491,406.37	\$33,601.38	\$0.00	\$401,054.79	\$90,351.58	82%
5120									
5120.001	Annual Leave	16,289.50	.00	16,289.50	2,009.79	.00	33,935.33	(17,645.83)	208
5120.002	SBS	31,121.73	.00	31,121.73	2,184.50	.00	26,505.62	4,616.11	85
5120.003	Medicare	7,361.47	.00	7,361.47	516.72	.00	6,310.27	1,051.20	86
5120.004	PERS	107,889.09	.00	107,889.09	7,631.39	.00	94,208.01	13,681.08	87
5120.005	Health Insurance	120,283.20	.00	120,283.20	10,328.81	.00	95,744.84	24,538.36	80
5120.006	Life Insurance	58.68	.00	58.68	4.74	.00	53.58	5.10	91
5120.007	Workmen's Compensation	2,451.85	.00	2,451.85	333.51	.00	3,400.72	(948.87)	139
5120.011	PERS on Behalf	43,742.33	.00	43,742.33	.00	.00	5,785.00	37,957.33	13
5120 - Totals		\$329,197.85	\$0.00	\$329,197.85	\$23,009.46	\$0.00	\$265,943.37	\$63,254.48	81%
5201									
5201.000	Training and Travel	10,000.00	.00	10,000.00	.00	.00	1,269.40	8,730.60	13
5201 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,269.40	\$8,730.60	13%
5204									
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	25.00	.00	275.00	925.00	23
5204 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$25.00	\$0.00	\$275.00	\$925.00	23%
5206									
5206.000	Supplies	8,200.00	.00	8,200.00	92.94	.00	4,806.86	3,393.14	59
5206 - Totals		\$8,200.00	\$0.00	\$8,200.00	\$92.94	\$0.00	\$4,806.86	\$3,393.14	59%
5211									
5211.000	IT Fees	138,144.00	.00	138,144.00	11,512.00	.00	138,144.00	.00	100
5211 - Totals		\$138,144.00	\$0.00	\$138,144.00	\$11,512.00	\$0.00	\$138,144.00	\$0.00	100%
5212									
5212.000	Contracted Services	.00	9,000.00	9,000.00	.00	.00	8,825.00	175.00	98
5212 - Totals		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$8,825.00	\$175.00	98%
5222									
5222.000	Postage	100.00	.00	100.00	.00	.00	20.13	79.87	20
5222 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$20.13	\$79.87	20%
5224									
5224.000	Dues and Publications	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0



Include Rollup Account and Rollup to Account

Include Unposted Transactions

Run by Mark Seavey on 07/01/2025 08:25:07 AM



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5204									
5204.001	Cell Phone Stipend	800.00	.00	800.00	25.00	.00	300.00	500.00	38
	5204 - Totals	\$800.00	\$0.00	\$800.00	\$25.00	\$0.00	\$300.00	\$500.00	38%
5206									
5206.000	Supplies	3,000.00	.00	3,000.00	4,258.22	.00	4,772.41	(1,772.41)	159
	5206 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$4,258.22	\$0.00	\$4,772.41	(\$1,772.41)	159%
5212									
5212.000	Contracted Services	70,000.00	(9,000.00)	61,000.00	.00	27,483.75	1,565.45	31,950.80	48
	5212 - Totals	\$70,000.00	(\$9,000.00)	\$61,000.00	\$0.00	\$27,483.75	\$1,565.45	\$31,950.80	48%
5221									
5221.000	Transportation/Vehicles	26,394.00	.00	26,394.00	1,316.17	.00	17,036.01	9,357.99	65
	5221 - Totals	\$26,394.00	\$0.00	\$26,394.00	\$1,316.17	\$0.00	\$17,036.01	\$9,357.99	65%
5223									
5223.000	Tools & Small Equipment	8,000.00	.00	8,000.00	78.39	.00	1,168.03	6,831.97	15
	5223 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$78.39	\$0.00	\$1,168.03	\$6,831.97	15%
5224									
5224.000	Dues and Publications	1,400.00	.00	1,400.00	.00	.00	731.00	669.00	52
	5224 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$731.00	\$669.00	52%
5226									
5226.000	Advertising	2,000.00	.00	2,000.00	.00	.00	329.70	1,670.30	16
	5226 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$329.70	\$1,670.30	16%
	EXPENSE TOTALS	\$1,059,901.23	(\$9,000.00)	\$1,050,901.23	\$70,669.74	\$27,483.75	\$882,457.31	\$140,960.17	87%
	Sub-Department 800 - Administration Totals	(\$1,059,901.23)	\$9,000.00	(\$1,050,901.23)	(\$70,669.74)	(\$27,483.75)	(\$882,457.31)	(\$140,960.17)	87%
	Department 032 - Engineering Totals	(\$1,059,901.23)	\$9,000.00	(\$1,050,901.23)	(\$70,669.74)	(\$27,483.75)	(\$882,457.31)	(\$140,960.17)	87%
Department 033 - Streets									
Sub-Department 800 - Administration									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	384,437.74	.00	384,437.74	24,176.82	.00	263,065.73	121,372.01	68
5110.002	Holidays	.00	.00	.00	1,792.72	.00	15,065.62	(15,065.62)	+++
5110.003	Sick Leave	.00	.00	.00	2,124.00	.00	31,280.75	(31,280.75)	+++
5110.004	Overtime	27,500.00	.00	27,500.00	3,290.49	.00	48,866.17	(21,366.17)	178
5110.010	Temp Wages	98,204.00	(45,000.00)	53,204.00	8,104.63	.00	15,010.38	38,193.62	28
	5110 - Totals	\$510,141.74	(\$45,000.00)	\$465,141.74	\$39,488.66	\$0.00	\$373,288.65	\$91,853.09	80%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5120									
5120.001	Annual Leave	10,483.00	.00	10,483.00	409.60	.00	12,638.74	(2,155.74)	121
5120.002	SBS	31,914.48	.00	31,914.48	2,451.90	.00	23,555.46	8,359.02	74
5120.003	Medicare	7,549.06	.00	7,549.06	579.96	.00	5,603.47	1,945.59	74
5120.004	PERS	90,626.29	.00	90,626.29	6,994.59	.00	82,844.30	7,781.99	91
5120.005	Health Insurance	146,241.60	.00	146,241.60	14,209.45	.00	134,524.56	11,717.04	92
5120.006	Life Insurance	58.56	.00	58.56	5.25	.00	50.34	8.22	86
5120.007	Workmen's Compensation	19,436.43	.00	19,436.43	1,543.94	.00	14,840.92	4,595.51	76
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	4,473.00	17,536.26	20
5120 - Totals		\$328,318.68	\$0.00	\$328,318.68	\$26,194.69	\$0.00	\$282,347.79	\$45,970.89	86%
5201									
5201.000	Training and Travel	12,000.00	.00	12,000.00	633.21	.00	3,634.40	8,365.60	30
5201 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$633.21	\$0.00	\$3,634.40	\$8,365.60	30%
5202									
5202.000	Uniforms	3,000.00	.00	3,000.00	264.72	.00	4,254.27	(1,254.27)	142
5202 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$264.72	\$0.00	\$4,254.27	(\$1,254.27)	142%
5203									
5203.001	Utilities	90,000.00	.00	90,000.00	7,488.59	.00	82,936.24	7,063.76	92
5203 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,488.59	\$0.00	\$82,936.24	\$7,063.76	92%
5204									
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	100.00	.00	537.50	662.50	45
5204 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	\$537.50	\$662.50	45%
5206									
5206.000	Supplies	1,500.00	.00	1,500.00	45.87	41.90	2,436.74	(978.64)	165
5206 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$45.87	\$41.90	\$2,436.74	(\$978.64)	165%
5208									
5208.000	Bldg Repair & Maint	14,538.00	.00	14,538.00	1,211.50	.00	14,538.00	.00	100
5208 - Totals		\$14,538.00	\$0.00	\$14,538.00	\$1,211.50	\$0.00	\$14,538.00	\$0.00	100%
5211									
5211.000	IT Fees	36,007.00	.00	36,007.00	3,000.58	.00	36,006.96	.04	100
5211 - Totals		\$36,007.00	\$0.00	\$36,007.00	\$3,000.58	\$0.00	\$36,006.96	\$0.04	100%
5212									
5212.000	Contracted Services	20,000.00	.00	20,000.00	.00	.00	2,686.34	17,313.66	13
5212 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,686.34	\$17,313.66	13%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5214									
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	3,226.44	(3,226.44)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.44	(\$3,226.44)	+++
5221									
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	259.37	(259.37)	+++
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.37	(\$259.37)	+++
5223									
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	716.70	.00	1,425.06	3,574.94	29
5223 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$716.70	\$0.00	\$1,425.06	\$3,574.94	29%
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		\$1,038,073.42	(\$45,000.00)	\$993,073.42	\$83,236.52	\$41.90	\$823,945.76	\$169,085.76	83%
Sub-Department 800 - Administration Totals		(\$1,038,073.42)	\$45,000.00	(\$993,073.42)	(\$83,236.52)	(\$41.90)	(\$823,945.76)	(\$169,085.76)	83%
Sub-Department 812 - Street Repair									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	6,849.12	(6,849.12)	+++
5110 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.12	(\$6,849.12)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	418.65	(418.65)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	100.38	(100.38)	+++
5120.004	PERS	.00	.00	.00	.00	.00	1,518.36	(1,518.36)	+++
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)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	195.00	(195.00)	+++
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.78	(\$5,571.78)	+++
5202									
5202.000	Uniforms	.00	.00	.00	.00	.00	958.79	(958.79)	+++
5202 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.79	(\$958.79)	+++
5206									
5206.000	Supplies	181,000.00	.00	181,000.00	52,725.56	.00	89,538.92	91,461.08	49
5206 - Totals		\$181,000.00	\$0.00	\$181,000.00	\$52,725.56	\$0.00	\$89,538.92	\$91,461.08	49%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	122.36	.00	1,438.53	(1,438.53)	+++



Include Rollup Account and Rollup to Account

Include Unposted Transactions

Run by Mark Seavey on 07/01/2025 08:25:07 AM



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5212									
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	327.44	9,672.56	3
	5212 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$327.44	\$9,672.56	3%
5227									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.39	(.39)	+++
	5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	(\$0.39)	+++
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$26,217.13	\$8,782.87	75%
	Sub-Department 813 - Drain Maintenance Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$26,217.13)	(\$8,782.87)	75%
Sub-Department 814 - Street Cleaning									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	4,983.44	(4,983.44)	+++
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.44	(\$4,983.44)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	302.64	(302.64)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	72.57	(72.57)	+++
5120.004	PERS	.00	.00	.00	.00	.00	1,097.77	(1,097.77)	+++
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)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	142.00	(142.00)	+++
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.04	(\$3,015.04)	+++
5206									
5206.000	Supplies	.00	.00	.00	.00	.00	600.29	(600.29)	+++
	5206 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.29	(\$600.29)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.77	(\$8,598.77)	+++
	Sub-Department 814 - Street Cleaning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,598.77)	\$8,598.77	+++
Sub-Department 815 - Snow Removal									
EXPENSE									
5110									
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)	+++
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.01	(\$4,502.01)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	272.24	(272.24)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	65.27	(65.27)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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 815 - Snow Removal									
EXPENSE									
5120									
5120.004	PERS	.00	.00	.00	.00	.00	65.74	(65.74)	+++
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)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	128.00	(128.00)	+++
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.47	(\$2,927.47)	+++
5206									
5206.000	Supplies	390,000.00	.00	390,000.00	.00	250,000.00	93,967.38	46,032.62	88
5206 - Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$250,000.00	\$93,967.38	\$46,032.62	88%
5212									
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5212 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
5226									
5226.000	Advertising	.00	.00	.00	.00	.00	135.00	(135.00)	+++
5226 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	+++
EXPENSE TOTALS		\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$250,000.00	\$101,531.86	\$63,468.14	85%
Sub-Department 815 - Snow Removal Totals		(\$415,000.00)	\$0.00	(\$415,000.00)	\$0.00	(\$250,000.00)	(\$101,531.86)	(\$63,468.14)	85%
Sub-Department 816 - Street Signs									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	246.33	(246.33)	+++
5110 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.33	(\$246.33)	+++
5120									
5120.002	SBS	.00	.00	.00	.00	.00	14.89	(14.89)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	3.59	(3.59)	+++
5120.004	PERS	.00	.00	.00	.00	.00	54.03	(54.03)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	7.00	(7.00)	+++
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.51	(\$79.51)	+++
5206									
5206.000	Supplies	15,000.00	.00	15,000.00	108.22	.00	9,046.66	5,953.34	60
5206 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$108.22	\$0.00	\$9,046.66	\$5,953.34	60%
5227									
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	147.79	(147.79)	+++
5227 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	(\$147.79)	+++
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$108.22	\$0.00	\$9,520.29	\$5,479.71	63%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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 Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$108.22)	\$0.00	(\$9,520.29)	(\$5,479.71)	63%
Department 033 - Streets Totals		(\$2,690,660.42)	\$45,000.00	(\$2,645,660.42)	(\$173,970.16)	(\$447,914.90)	(\$2,049,862.42)	(\$147,883.10)	94%
Department 034 - Grounds									
Sub-Department 800 - Administration									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	185,452.94	.00	185,452.94	11,544.53	.00	159,950.72	25,502.22	86
5110.002	Holidays	.00	.00	.00	525.44	.00	8,581.63	(8,581.63)	+++
5110.003	Sick Leave	.00	.00	.00	189.27	.00	10,987.91	(10,987.91)	+++
5110.004	Overtime	14,500.01	.00	14,500.01	20.53	.00	13,144.05	1,355.96	91
5110.010	Temp Wages	104,000.00	45,000.00	149,000.00	17,910.26	.00	135,315.66	13,684.34	91
5110 - Totals		\$303,952.95	\$45,000.00	\$348,952.95	\$30,190.03	\$0.00	\$327,979.97	\$20,972.98	94%
5120									
5120.001	Annual Leave	6,025.00	.00	6,025.00	1,561.68	.00	9,958.00	(3,933.00)	165
5120.002	SBS	19,001.55	.00	19,001.55	1,946.38	.00	20,566.54	(1,564.99)	108
5120.003	Medicare	4,494.67	.00	4,494.67	460.40	.00	4,900.09	(405.42)	109
5120.004	PERS	43,989.71	.00	43,989.71	3,045.11	.00	44,797.79	(808.08)	102
5120.005	Health Insurance	79,389.96	.00	79,389.96	2,647.84	.00	69,705.08	9,684.88	88
5120.006	Life Insurance	36.36	.00	36.36	1.89	.00	34.68	1.68	95
5120.007	Workmen's Compensation	10,790.21	.00	10,790.21	939.94	.00	11,039.85	(249.64)	102
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	2,911.00	16,122.99	15
5120 - Totals		\$182,761.45	\$0.00	\$182,761.45	\$10,603.24	\$0.00	\$164,103.69	\$18,657.76	90%
5201									
5201.000	Training and Travel	12,400.00	.00	12,400.00	.00	.00	60.00	12,340.00	0
5201 - Totals		\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$60.00	\$12,340.00	0%
5203									
5203.001	Utilities	100,000.00	.00	100,000.00	9,987.94	.00	96,934.50	3,065.50	97
5203 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,987.94	\$0.00	\$96,934.50	\$3,065.50	97%
5205									
5205.000	Insurance	14,000.00	.00	14,000.00	(1,006.96)	.00	25,747.71	(11,747.71)	184
5205 - Totals		\$14,000.00	\$0.00	\$14,000.00	(\$1,006.96)	\$0.00	\$25,747.71	(\$11,747.71)	184%
5206									
5206.000	Supplies	.00	.00	.00	.00	41.90	650.40	(692.30)	+++
5206 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41.90	\$650.40	(\$692.30)	+++
5208									
5208.000	Bldg Repair & Maint	108,618.00	.00	108,618.00	9,051.50	.00	108,618.00	.00	100
5208 - Totals		\$108,618.00	\$0.00	\$108,618.00	\$9,051.50	\$0.00	\$108,618.00	\$0.00	100%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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 800 - Administration									
EXPENSE									
5211									
5211.000	IT Fees	28,046.00	.00	28,046.00	2,337.17	.00	28,046.04	(.04)	100
5211 - Totals		\$28,046.00	\$0.00	\$28,046.00	\$2,337.17	\$0.00	\$28,046.04	(\$0.04)	100%
5212									
5212.000	Contracted Services	.00	.00	.00	.00	14,983.58	110.00	(15,093.58)	+++
5212 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,983.58	\$110.00	(\$15,093.58)	+++
EXPENSE TOTALS		\$749,778.40	\$45,000.00	\$794,778.40	\$61,162.92	\$15,025.48	\$752,250.31	\$27,502.61	97%
Sub-Department 800 - Administration Totals		(\$749,778.40)	(\$45,000.00)	(\$794,778.40)	(\$61,162.92)	(\$15,025.48)	(\$752,250.31)	(\$27,502.61)	97%
Sub-Department 817 - Grounds Maintenance									
EXPENSE									
5201									
5201.000	Training and Travel	.00	.00	.00	.00	.00	63.00	(63.00)	+++
5201 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	(\$63.00)	+++
5202									
5202.000	Uniforms	1,700.00	.00	1,700.00	417.00	.00	1,767.05	(67.05)	104
5202 - Totals		\$1,700.00	\$0.00	\$1,700.00	\$417.00	\$0.00	\$1,767.05	(\$67.05)	104%
5206									
5206.000	Supplies	82,900.00	.00	82,900.00	4,714.78	11,400.00	39,339.13	32,160.87	61
5206 - Totals		\$82,900.00	\$0.00	\$82,900.00	\$4,714.78	\$11,400.00	\$39,339.13	\$32,160.87	61%
5207									
5207.000	Repairs and Maintenance	46,000.00	.00	46,000.00	117.49	14,935.37	24,094.99	6,969.64	85
5207 - Totals		\$46,000.00	\$0.00	\$46,000.00	\$117.49	\$14,935.37	\$24,094.99	\$6,969.64	85%
5212									
5212.000	Contracted Services	220,750.00	.00	220,750.00	.00	40,500.00	14,172.00	166,078.00	25
5212 - Totals		\$220,750.00	\$0.00	\$220,750.00	\$0.00	\$40,500.00	\$14,172.00	\$166,078.00	25%
5221									
5221.000	Transportation/Vehicles	132,847.00	.00	132,847.00	8,862.25	.00	124,914.26	7,932.74	94
5221 - Totals		\$132,847.00	\$0.00	\$132,847.00	\$8,862.25	\$0.00	\$124,914.26	\$7,932.74	94%
5223									
5223.000	Tools & Small Equipment	6,000.00	.00	6,000.00	2,238.97	.00	6,409.86	(409.86)	107
5223 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$2,238.97	\$0.00	\$6,409.86	(\$409.86)	107%
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%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5227									
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	396.93	9,603.07	4
5227 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$396.93	\$9,603.07	4%
EXPENSE TOTALS		\$500,997.00	\$0.00	\$500,997.00	\$16,350.49	\$66,835.37	\$211,157.22	\$223,004.41	55%
Sub-Department 817 - Grounds Maintenance Totals		(\$500,997.00)	\$0.00	(\$500,997.00)	(\$16,350.49)	(\$66,835.37)	(\$211,157.22)	(\$223,004.41)	55%
Department 034 - Grounds Totals		(\$1,250,775.40)	(\$45,000.00)	(\$1,295,775.40)	(\$77,513.41)	(\$81,860.85)	(\$963,407.53)	(\$250,507.02)	81%
Department 035 - Building Officials									
Sub-Department 800 - Administration									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	220,775.88	.00	220,775.88	14,062.41	.00	182,093.60	38,682.28	82
5110.002	Holidays	.00	.00	.00	1,653.87	.00	9,984.85	(9,984.85)	+++
5110.003	Sick Leave	.00	.00	.00	1,074.12	.00	5,395.66	(5,395.66)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	263.63	736.38	26
5110.010	Temp Wages	15,000.00	.00	15,000.00	.00	.00	18,585.00	(3,585.00)	124
5110 - Totals		\$236,775.89	\$0.00	\$236,775.89	\$16,790.40	\$0.00	\$216,322.74	\$20,453.15	91%
5120									
5120.001	Annual Leave	6,218.00	.00	6,218.00	3,404.77	.00	17,189.62	(10,971.62)	276
5120.002	SBS	14,895.50	.00	14,895.50	1,241.02	.00	14,271.70	623.80	96
5120.003	Medicare	3,523.41	.00	3,523.41	293.55	.00	3,394.63	128.78	96
5120.004	PERS	48,790.70	.00	48,790.70	4,093.62	.00	46,763.55	2,027.15	96
5120.005	Health Insurance	112,026.24	.00	112,026.24	7,855.98	.00	85,781.52	26,244.72	77
5120.006	Life Insurance	24.12	.00	24.12	2.07	.00	20.70	3.42	86
5120.007	Workmen's Compensation	4,331.41	.00	4,331.41	348.19	.00	4,419.38	(87.97)	102
5120.011	PERS on Behalf	14,229.70	.00	14,229.70	.00	.00	2,627.00	11,602.70	18
5120 - Totals		\$204,039.08	\$0.00	\$204,039.08	\$17,239.20	\$0.00	\$174,468.10	\$29,570.98	86%
5201									
5201.000	Training and Travel	17,000.00	.00	17,000.00	480.00	.00	6,064.36	10,935.64	36
5201 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$480.00	\$0.00	\$6,064.36	\$10,935.64	36%
5204									
5204.001	Cell Phone Stipend	600.00	.00	600.00	50.00	.00	600.00	.00	100
5204 - Totals		\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	\$600.00	\$0.00	100%
5206									
5206.000	Supplies	2,000.00	.00	2,000.00	.00	.00	2,115.22	(115.22)	106
5206 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,115.22	(\$115.22)	106%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5211									
5211.000	IT Fees	28,046.00	.00	28,046.00	2,337.17	.00	28,046.04	(.04)	100
	5211 - Totals	\$28,046.00	\$0.00	\$28,046.00	\$2,337.17	\$0.00	\$28,046.04	(\$0.04)	100%
5212									
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	107.47	24,892.53	0
	5212 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$107.47	\$24,892.53	0%
5221									
5221.000	Transportation/Vehicles	30,517.00	.00	30,517.00	1,880.59	.00	23,384.20	7,132.80	77
	5221 - Totals	\$30,517.00	\$0.00	\$30,517.00	\$1,880.59	\$0.00	\$23,384.20	\$7,132.80	77%
5223									
5223.000	Tools & Small Equipment	200.00	.00	200.00	61.04	.00	61.04	138.96	31
	5223 - Totals	\$200.00	\$0.00	\$200.00	\$61.04	\$0.00	\$61.04	\$138.96	31%
5224									
5224.000	Dues and Publications	3,500.00	.00	3,500.00	1,628.86	.00	2,401.36	1,098.64	69
	5224 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,628.86	\$0.00	\$2,401.36	\$1,098.64	69%
5226									
5226.000	Advertising	250.00	.00	250.00	.00	.00	71.00	179.00	28
	5226 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$71.00	\$179.00	28%
	EXPENSE TOTALS	\$547,927.97	\$0.00	\$547,927.97	\$40,467.26	\$0.00	\$453,641.53	\$94,286.44	83%
	Sub-Department 800 - Administration Totals	(\$547,927.97)	\$0.00	(\$547,927.97)	(\$40,467.26)	\$0.00	(\$453,641.53)	(\$94,286.44)	83%
	Department 035 - Building Officials Totals	(\$547,927.97)	\$0.00	(\$547,927.97)	(\$40,467.26)	\$0.00	(\$453,641.53)	(\$94,286.44)	83%
	Division 530 - Public Works Totals	(\$6,533,495.24)	\$0.00	(\$6,533,495.24)	(\$431,629.35)	(\$557,259.50)	(\$5,172,779.34)	(\$803,456.40)	88%
	Fund 100 - General Fund Totals	\$6,533,495.24	\$0.00	\$6,533,495.24	\$431,629.35	\$557,259.50	\$5,172,779.34	\$803,456.40	
	Grand Totals	\$6,533,495.24	\$0.00	\$6,533,495.24	\$431,629.35	\$557,259.50	\$5,172,779.34	\$803,456.40	



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
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
5110 - Totals		\$45,000.01	\$0.00	\$45,000.01	\$0.00	\$0.00	\$0.00	\$45,000.01	0%
5120									
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
5120 - Totals		\$27,784.73	\$0.00	\$27,784.73	\$0.00	\$0.00	\$0.00	\$27,784.73	0%
5201									
5201.000	Training and Travel	.00	.00	.00	.00	.00	24.50	(24.50)	+++
5201 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.50	(\$24.50)	+++
5203									
5203.005	Fuel Oil	3,500.00	.00	3,500.00	751.40	.00	2,197.42	1,302.58	63
5203 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$751.40	\$0.00	\$2,197.42	\$1,302.58	63%
5205									
5205.000	Insurance	152,000.00	.00	152,000.00	6,046.83	.00	116,171.68	35,828.32	76
5205 - Totals		\$152,000.00	\$0.00	\$152,000.00	\$6,046.83	\$0.00	\$116,171.68	\$35,828.32	76%
5206									
5206.000	Supplies	500.00	.00	500.00	219.50	92.58	1,656.50	(1,249.08)	350
5206 - Totals		\$500.00	\$0.00	\$500.00	\$219.50	\$92.58	\$1,656.50	(\$1,249.08)	350%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	273.54	.00	273.54	(273.54)	+++
5207 - Totals		\$0.00	\$0.00	\$0.00	\$273.54	\$0.00	\$273.54	(\$273.54)	+++
5208									
5208.000	Bldg Repair & Maint	31,458.00	.00	31,458.00	2,621.50	.00	31,458.00	.00	100
5208 - Totals		\$31,458.00	\$0.00	\$31,458.00	\$2,621.50	\$0.00	\$31,458.00	\$0.00	100%
5211									
5211.000	IT Fees	68,223.00	.00	68,223.00	5,685.25	.00	68,223.00	.00	100
5211 - Totals		\$68,223.00	\$0.00	\$68,223.00	\$5,685.25	\$0.00	\$68,223.00	\$0.00	100%
5212									
5212.000	Contracted Services	25,225.00	.00	25,225.00	.00	7,113.65	6,477.85	11,633.50	54
5212 - Totals		\$25,225.00	\$0.00	\$25,225.00	\$0.00	\$7,113.65	\$6,477.85	\$11,633.50	54%
5214									
5214.000	Interdepartment Services	398,248.00	.00	398,248.00	24,854.00	.00	323,264.77	74,983.23	81



Include Rollup Account and Rollup to Account

Include Unposted Transactions

Run by Mark Seavey on 07/01/2025 09:21:00 AM



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5120									
5120.004	PERS	80,892.40	.00	80,892.40	5,984.51	.00	66,171.55	14,720.85	82
5120.005	Health Insurance	157,368.72	.00	157,368.72	9,271.02	.00	96,437.66	60,931.06	61
5120.006	Life Insurance	36.36	.00	36.36	3.27	.00	33.65	2.71	93
5120.007	Workmen's Compensation	8,824.73	.00	8,824.73	659.50	.00	7,295.32	1,529.41	83
5120.011	PERS on Behalf	20,997.00	.00	20,997.00	.00	.00	3,469.00	17,528.00	17
5120 - Totals		\$295,990.44	\$0.00	\$295,990.44	\$19,759.35	\$0.00	\$218,333.67	\$77,656.77	74%
5201									
5201.000	Training and Travel	3,500.00	.00	3,500.00	(2,484.84)	.00	(830.55)	4,330.55	-24
5201 - Totals		\$3,500.00	\$0.00	\$3,500.00	(\$2,484.84)	\$0.00	(\$830.55)	\$4,330.55	-24%
5202									
5202.000	Uniforms	700.00	.00	700.00	189.51	.00	2,223.92	(1,523.92)	318
5202 - Totals		\$700.00	\$0.00	\$700.00	\$189.51	\$0.00	\$2,223.92	(\$1,523.92)	318%
5203									
5203.001	Utilities	40,000.00	.00	40,000.00	2,835.48	.00	36,713.62	3,286.38	92
5203 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,835.48	\$0.00	\$36,713.62	\$3,286.38	92%
5204									
5204.001	Cell Phone Stipend	900.00	.00	900.00	50.00	.00	800.00	100.00	89
5204 - Totals		\$900.00	\$0.00	\$900.00	\$50.00	\$0.00	\$800.00	\$100.00	89%
5206									
5206.000	Supplies	3,000.00	.00	3,000.00	421.62	.00	7,101.21	(4,101.21)	237
5206 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$421.62	\$0.00	\$7,101.21	(\$4,101.21)	237%
5207									
5207.000	Repairs and Maintenance	34,000.00	.00	34,000.00	4,364.11	.00	10,969.14	23,030.86	32
5207 - Totals		\$34,000.00	\$0.00	\$34,000.00	\$4,364.11	\$0.00	\$10,969.14	\$23,030.86	32%
5212									
5212.000	Contracted Services	30,000.00	.00	30,000.00	.00	.00	9,446.34	20,553.66	31
5212 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$9,446.34	\$20,553.66	31%
5221									
5221.000	Transportation/Vehicles	61,342.00	.00	61,342.00	3,566.00	.00	49,554.01	11,787.99	81
5221 - Totals		\$61,342.00	\$0.00	\$61,342.00	\$3,566.00	\$0.00	\$49,554.01	\$11,787.99	81%
5223									
5223.000	Tools & Small Equipment	4,200.00	.00	4,200.00	.00	.00	3,563.00	637.00	85
5223 - Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$3,563.00	\$637.00	85%
5227									
5227.002	Rent-Equipment	3,000.00	.00	3,000.00	391.62	.00	1,811.17	1,188.83	60



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5227 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$391.62	\$0.00	\$1,811.17	\$1,188.83	60%
5290									
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	4,953.00	30,597.70	114,449.30	24
5290 - Totals		\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$4,953.00	\$35,422.70	\$110,124.30	27%
EXPENSE TOTALS		\$994,825.96	\$0.00	\$994,825.96	\$54,519.91	\$4,953.00	\$654,564.02	\$335,308.94	66%
Department 605 - Distribution Totals		(\$994,825.96)	\$0.00	(\$994,825.96)	(\$54,519.91)	(\$4,953.00)	(\$654,564.02)	(\$335,308.94)	66%
Department 610 - Treatment									
EXPENSE									
5110									
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	35,860.08	(31,024.08)	742
5110 - Totals		\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$35,860.08	(\$31,024.08)	742%
5120									
5120.002	SBS	296.51	.00	296.51	.00	.00	2,173.05	(1,876.54)	733
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	7,881.24	(6,817.11)	741
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
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	1,019.00	(1,019.00)	+++
5120 - Totals		\$1,546.87	\$0.00	\$1,546.87	\$0.00	\$0.00	\$22,956.58	(\$21,409.71)	1484%
5201									
5201.000	Training and Travel	5,000.00	.00	5,000.00	(695.97)	.00	3,229.15	1,770.85	65
5201 - Totals		\$5,000.00	\$0.00	\$5,000.00	(\$695.97)	\$0.00	\$3,229.15	\$1,770.85	65%
5202									
5202.000	Uniforms	500.00	.00	500.00	.00	.00	329.14	170.86	66
5202 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$329.14	\$170.86	66%
5203									
5203.001	Utilities	200,000.00	.00	200,000.00	5,907.03	.00	99,231.16	100,768.84	50
5203 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$5,907.03	\$0.00	\$99,231.16	\$100,768.84	50%
5206									
5206.000	Supplies	170,000.00	.00	170,000.00	10,908.35	35,818.40	131,419.85	2,761.75	98
5206 - Totals		\$170,000.00	\$0.00	\$170,000.00	\$10,908.35	\$35,818.40	\$131,419.85	\$2,761.75	98%
5207									
5207.000	Repairs and Maintenance	50,000.00	.00	50,000.00	.00	.00	37,630.26	12,369.74	75
5207 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,630.26	\$12,369.74	75%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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 610 - Treatment									
EXPENSE									
5212									
5212.000	Contracted Services	28,000.00	.00	28,000.00	33.01	13,689.20	32,015.16	(17,704.36)	163
	5212 - Totals	\$28,000.00	\$0.00	\$28,000.00	\$33.01	\$13,689.20	\$32,015.16	(\$17,704.36)	163%
5223									
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	.00	.00	56.40	7,743.60	1
	5223 - Totals	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$56.40	\$7,743.60	1%
5290									
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	2,966.05	(1,466.05)	198
	5290 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,966.05	(\$1,466.05)	198%
	EXPENSE TOTALS	\$469,182.87	\$0.00	\$469,182.87	\$16,152.42	\$49,507.60	\$365,693.83	\$53,981.44	88%
	Department 610 - Treatment Totals	(\$469,182.87)	\$0.00	(\$469,182.87)	(\$16,152.42)	(\$49,507.60)	(\$365,693.83)	(\$53,981.44)	88%
	Division 600 - Operations Totals	(\$2,279,797.57)	\$0.00	(\$2,279,797.57)	(\$113,210.72)	(\$61,666.83)	(\$1,619,825.60)	(\$598,305.14)	74%
	Fund 210 - Water Fund Totals	\$2,279,797.57	\$0.00	\$2,279,797.57	\$113,210.72	\$61,666.83	\$1,619,825.60	\$598,305.14	
	Grand Totals	\$2,279,797.57	\$0.00	\$2,279,797.57	\$113,210.72	\$61,666.83	\$1,619,825.60	\$598,305.14	



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5110.001	Regular Salaries/Wages	145,643.64	.00	145,643.64	11,573.04	.00	102,744.34	42,899.30	71
5110.002	Holidays	.00	.00	.00	465.76	.00	6,111.68	(6,111.68)	+++
5110.003	Sick Leave	.00	.00	.00	311.29	.00	8,128.42	(8,128.42)	+++
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
5110 - Totals		\$195,643.64	\$0.00	\$195,643.64	\$12,350.09	\$0.00	\$116,984.44	\$78,659.20	60%
5120									
5120.001	Annual Leave	25,706.00	.00	25,706.00	4,627.52	.00	23,794.41	1,911.59	93
5120.002	SBS	13,568.69	.00	13,568.69	1,043.79	.00	8,630.57	4,938.12	64
5120.003	Medicare	3,209.55	.00	3,209.55	246.90	.00	2,047.45	1,162.10	64
5120.004	PERS	38,641.24	.00	38,641.24	3,735.07	.00	28,832.26	9,808.98	75
5120.005	Health Insurance	17,107.68	.00	17,107.68	6,353.47	.00	49,063.35	(31,955.67)	287
5120.006	Life Insurance	8.04	.00	8.04	2.40	.00	18.24	(10.20)	227
5120.007	Workmen's Compensation	5,282.21	.00	5,282.21	464.84	.00	3,577.28	1,704.93	68
5120.011	PERS on Behalf	55,970.23	.00	55,970.23	.00	.00	865.00	55,105.23	2
5120 - Totals		\$159,493.64	\$0.00	\$159,493.64	\$16,473.99	\$0.00	\$116,828.56	\$42,665.08	73%
5203									
5203.005	Fuel Oil	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5203 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5204									
5204.000	Telephone	1,260.00	.00	1,260.00	60.55	.00	723.08	536.92	57
5204.001	Cell Phone Stipend	.00	.00	.00	50.00	.00	425.00	(425.00)	+++
5204 - Totals		\$1,260.00	\$0.00	\$1,260.00	\$110.55	\$0.00	\$1,148.08	\$111.92	91%
5205									
5205.000	Insurance	97,300.00	.00	97,300.00	4,443.86	.00	75,805.15	21,494.85	78
5205 - Totals		\$97,300.00	\$0.00	\$97,300.00	\$4,443.86	\$0.00	\$75,805.15	\$21,494.85	78%
5206									
5206.000	Supplies	1,200.00	.00	1,200.00	235.80	92.58	2,230.08	(1,122.66)	194
5206 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$235.80	\$92.58	\$2,230.08	(\$1,122.66)	194%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	60.96	.00	60.96	(60.96)	+++
5207 - Totals		\$0.00	\$0.00	\$0.00	\$60.96	\$0.00	\$60.96	(\$60.96)	+++
5208									
5208.000	Bldg Repair & Maint	48,078.00	.00	48,078.00	4,006.50	.00	48,078.00	.00	100
5208 - Totals		\$48,078.00	\$0.00	\$48,078.00	\$4,006.50	\$0.00	\$48,078.00	\$0.00	100%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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								
5211									
5211.000	IT Fees	112,371.00	.00	112,371.00	9,364.25	.00	112,371.00	.00	100
	5211 - Totals	\$112,371.00	\$0.00	\$112,371.00	\$9,364.25	\$0.00	\$112,371.00	\$0.00	100%
5212									
5212.000	Contracted Services	35,225.00	.00	35,225.00	.00	961.37	5,173.01	29,090.62	17
	5212 - Totals	\$35,225.00	\$0.00	\$35,225.00	\$0.00	\$961.37	\$5,173.01	\$29,090.62	17%
5214									
5214.000	Interdepartment Services	390,268.00	.00	390,268.00	29,189.00	.00	352,025.92	38,242.08	90
	5214 - Totals	\$390,268.00	\$0.00	\$390,268.00	\$29,189.00	\$0.00	\$352,025.92	\$38,242.08	90%
5222									
5222.000	Postage	8,000.00	.00	8,000.00	317.50	.00	7,067.50	932.50	88
	5222 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$317.50	\$0.00	\$7,067.50	\$932.50	88%
5224									
5224.000	Dues and Publications	2,000.00	.00	2,000.00	307.00	.00	832.25	1,167.75	42
	5224 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$307.00	\$0.00	\$832.25	\$1,167.75	42%
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%
5230									
5230.000	Bad Debts	16,100.00	.00	16,100.00	.00	.00	(2,018.18)	18,118.18	-13
	5230 - Totals	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	(\$2,018.18)	\$18,118.18	-13%
5231									
5231.000	Credit Card Expense	50,000.00	.00	50,000.00	1,405.37	.00	55,666.32	(5,666.32)	111
	5231 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,405.37	\$0.00	\$55,666.32	(\$5,666.32)	111%
	EXPENSE TOTALS	\$1,127,939.28	\$0.00	\$1,127,939.28	\$78,264.87	\$1,053.95	\$892,253.09	\$234,632.24	79%
	Department 601 - Administration Totals	(\$1,127,939.28)	\$0.00	(\$1,127,939.28)	(\$78,264.87)	(\$1,053.95)	(\$892,253.09)	(\$234,632.24)	79%
Department 607 - Collections									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	635,964.28	.00	635,964.28	25,711.03	.00	270,286.69	365,677.59	43
5110.002	Holidays	.00	.00	.00	1,380.80	.00	17,964.06	(17,964.06)	+++
5110.003	Sick Leave	.00	.00	.00	1,265.86	.00	17,280.25	(17,280.25)	+++
5110.004	Overtime	.00	.00	.00	1,950.24	.00	30,125.09	(30,125.09)	+++
	5110 - Totals	\$635,964.28	\$0.00	\$635,964.28	\$30,307.93	\$0.00	\$335,656.09	\$300,308.19	53%
5120									
5120.001	Annual Leave	.00	.00	.00	3,073.53	.00	33,628.30	(33,628.30)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5120.002	SBS	38,984.66	.00	38,984.66	2,050.87	.00	22,520.98	16,463.68	58
5120.003	Medicare	9,221.49	.00	9,221.49	485.14	.00	5,359.82	3,861.67	58
5120.004	PERS	139,912.23	.00	139,912.23	7,343.92	.00	81,170.82	58,741.41	58
5120.005	Health Insurance	223,458.84	.00	223,458.84	10,146.57	.00	119,195.44	104,263.40	53
5120.006	Life Insurance	72.72	.00	72.72	3.78	.00	46.77	25.95	64
5120.007	Workmen's Compensation	17,170.90	.00	17,170.90	913.35	.00	10,028.17	7,142.73	58
5120.008	Unemployment	.00	.00	.00	.00	.00	1,638.00	(1,638.00)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	5,095.00	(5,095.00)	+++
5120 - Totals		\$428,820.84	\$0.00	\$428,820.84	\$24,017.16	\$0.00	\$278,683.30	\$150,137.54	65%
5201									
5201.000	Training and Travel	8,000.00	.00	8,000.00	(1,922.94)	.00	2,899.08	5,100.92	36
5201 - Totals		\$8,000.00	\$0.00	\$8,000.00	(\$1,922.94)	\$0.00	\$2,899.08	\$5,100.92	36%
5202									
5202.000	Uniforms	2,500.00	.00	2,500.00	504.85	.00	909.77	1,590.23	36
5202 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$504.85	\$0.00	\$909.77	\$1,590.23	36%
5203									
5203.001	Utilities	139,000.00	.00	139,000.00	12,414.57	.00	148,331.37	(9,331.37)	107
5203.005	Fuel Oil	.00	.00	.00	.00	.00	568.78	(568.78)	+++
5203 - Totals		\$139,000.00	\$0.00	\$139,000.00	\$12,414.57	\$0.00	\$148,900.15	(\$9,900.15)	107%
5204									
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	75.00	.00	1,100.00	1,000.00	52
5204 - Totals		\$2,100.00	\$0.00	\$2,100.00	\$75.00	\$0.00	\$1,100.00	\$1,000.00	52%
5206									
5206.000	Supplies	28,000.00	.00	28,000.00	4,511.47	.00	14,379.45	13,620.55	51
5206 - Totals		\$28,000.00	\$0.00	\$28,000.00	\$4,511.47	\$0.00	\$14,379.45	\$13,620.55	51%
5207									
5207.000	Repairs and Maintenance	58,000.00	.00	58,000.00	5,238.25	.00	13,953.15	44,046.85	24
5207 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$5,238.25	\$0.00	\$13,953.15	\$44,046.85	24%
5212									
5212.000	Contracted Services	10,000.00	.00	10,000.00	7,946.00	.00	7,946.00	2,054.00	79
5212 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$7,946.00	\$0.00	\$7,946.00	\$2,054.00	79%
5221									
5221.000	Transportation/Vehicles	211,864.00	.00	211,864.00	15,447.00	.00	212,882.61	(1,018.61)	100
5221 - Totals		\$211,864.00	\$0.00	\$211,864.00	\$15,447.00	\$0.00	\$212,882.61	(\$1,018.61)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5223									
5223.000	Tools & Small Equipment	2,400.00	.00	2,400.00	1,164.95	.00	1,164.95	1,235.05	49
5223 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$1,164.95	\$0.00	\$1,164.95	\$1,235.05	49%
5227									
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	1,062.00	.00	4,248.00	.00	100
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	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
5290 - Totals		\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$12,653.99	\$138,346.01	8%
EXPENSE TOTALS									
		\$1,681,897.12	\$0.00	\$1,681,897.12	\$100,766.24	\$0.00	\$1,035,376.54	\$646,520.58	62%
Department 607 - Collections Totals		(\$1,681,897.12)	\$0.00	(\$1,681,897.12)	(\$100,766.24)	\$0.00	(\$1,035,376.54)	(\$646,520.58)	62%
Department 610 - Treatment									
EXPENSE									
5110									
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)	+++
5110 - Totals		\$9,282.00	\$0.00	\$9,282.00	\$0.00	\$0.00	\$56,093.11	(\$46,811.11)	604%
5120									
5120.002	SBS	569.10	.00	569.10	.00	.00	3,437.10	(2,868.00)	604
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	12,465.84	(10,423.39)	610
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
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	1,594.00	(1,594.00)	+++
5120 - Totals		\$2,996.82	\$0.00	\$2,996.82	\$0.00	\$0.00	\$38,057.44	(\$35,060.62)	1270%
5201									
5201.000	Training and Travel	3,000.00	.00	3,000.00	180.00	.00	1,904.00	1,096.00	63
5201 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$0.00	\$1,904.00	\$1,096.00	63%
5202									
5202.000	Uniforms	1,000.00	.00	1,000.00	148.38	.00	1,178.09	(178.09)	118
5202 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$148.38	\$0.00	\$1,178.09	(\$178.09)	118%
5203									
5203.001	Utilities	165,000.00	.00	165,000.00	14,460.41	.00	155,249.63	9,750.37	94
5203 - Totals		\$165,000.00	\$0.00	\$165,000.00	\$14,460.41	\$0.00	\$155,249.63	\$9,750.37	94%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5206										
5206.000	Supplies		70,000.00	.00	70,000.00	6,414.16	7,512.40	48,336.09	14,151.51	80
	5206 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,414.16	\$7,512.40	\$48,336.09	\$14,151.51	80%
5207										
5207.000	Repairs and Maintenance		20,400.00	.00	20,400.00	6,963.07	3,675.00	15,449.07	1,275.93	94
	5207 - Totals		\$20,400.00	\$0.00	\$20,400.00	\$6,963.07	\$3,675.00	\$15,449.07	\$1,275.93	94%
5212										
5212.000	Contracted Services		84,500.00	.00	84,500.00	8,263.00	18,000.00	56,845.84	9,654.16	89
	5212 - Totals		\$84,500.00	\$0.00	\$84,500.00	\$8,263.00	\$18,000.00	\$56,845.84	\$9,654.16	89%
5223										
5223.000	Tools & Small Equipment		1,000.00	.00	1,000.00	698.00	.00	788.67	211.33	79
	5223 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$698.00	\$0.00	\$788.67	\$211.33	79%
5227										
5227.002	Rent-Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0
	5227 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5290										
5290.000	Other Expenses		1,000.00	.00	1,000.00	.00	.00	106.00	894.00	11
	5290 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$106.00	\$894.00	11%
	EXPENSE TOTALS		\$358,678.82	\$0.00	\$358,678.82	\$37,127.02	\$29,187.40	\$374,007.94	(\$44,516.52)	112%
	Department 610 - Treatment Totals		(\$358,678.82)	\$0.00	(\$358,678.82)	(\$37,127.02)	(\$29,187.40)	(\$374,007.94)	\$44,516.52	112%
	Division 600 - Operations Totals		(\$3,168,515.22)	\$0.00	(\$3,168,515.22)	(\$216,158.13)	(\$30,241.35)	(\$2,301,637.57)	(\$836,636.30)	74%
	Fund 220 - Waste Water Treatment Totals		\$3,168,515.22	\$0.00	\$3,168,515.22	\$216,158.13	\$30,241.35	\$2,301,637.57	\$836,636.30	
	Grand Totals		\$3,168,515.22	\$0.00	\$3,168,515.22	\$216,158.13	\$30,241.35	\$2,301,637.57	\$836,636.30	



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5201.000	Training and Travel	50,000.00	.00	50,000.00	.00	.00	10,463.63	39,536.37	21
5201 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,463.63	\$39,536.37	21%
5205									
5205.000	Insurance	9,800.00	.00	9,800.00	683.61	.00	13,567.52	(3,767.52)	138
5205 - Totals		\$9,800.00	\$0.00	\$9,800.00	\$683.61	\$0.00	\$13,567.52	(\$3,767.52)	138%
5206									
5206.000	Supplies	1,500.00	.00	1,500.00	52.07	185.16	3,318.50	(2,003.66)	234
5206 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$52.07	\$185.16	\$3,318.50	(\$2,003.66)	234%
5211									
5211.000	IT Fees	30,046.00	.00	30,046.00	2,503.83	.00	30,045.96	.04	100
5211 - Totals		\$30,046.00	\$0.00	\$30,046.00	\$2,503.83	\$0.00	\$30,045.96	\$0.04	100%
5212									
5212.000	Contracted Services	20,225.00	.00	20,225.00	.00	961.37	5,457.34	13,806.29	32
5212 - Totals		\$20,225.00	\$0.00	\$20,225.00	\$0.00	\$961.37	\$5,457.34	\$13,806.29	32%
5214									
5214.000	Interdepartment Services	524,852.00	.00	524,852.00	37,071.00	.00	455,975.69	68,876.31	87
5214 - Totals		\$524,852.00	\$0.00	\$524,852.00	\$37,071.00	\$0.00	\$455,975.69	\$68,876.31	87%
5221									
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	2,944.51	(2,944.51)	+++
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.51	(\$2,944.51)	+++
5222									
5222.000	Postage	6,500.00	.00	6,500.00	317.50	.00	7,096.70	(596.70)	109
5222 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$317.50	\$0.00	\$7,096.70	(\$596.70)	109%
5223									
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	3,820.39	(3,820.39)	+++
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.39	(\$3,820.39)	+++
5230									
5230.000	Bad Debts	30,100.00	.00	30,100.00	.00	.00	(1,515.41)	31,615.41	-5
5230 - Totals		\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	(\$1,515.41)	\$31,615.41	-5%
5231									
5231.000	Credit Card Expense	62,000.00	.00	62,000.00	1,246.31	.00	66,901.07	(4,901.07)	108
5231 - Totals		\$62,000.00	\$0.00	\$62,000.00	\$1,246.31	\$0.00	\$66,901.07	(\$4,901.07)	108%
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		\$741,023.00	\$0.00	\$741,023.00	\$41,874.32	\$1,146.53	\$598,075.90	\$141,800.57	81%



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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	Totals	(\$741,023.00)	\$0.00	(\$741,023.00)	(\$41,874.32)	(\$1,146.53)	(\$598,075.90)	(\$141,800.57)	81%
Department 620 - Transfer Station									
EXPENSE									
5203									
5203.001	Utilities	16,000.00	.00	16,000.00	1,815.32	.00	21,818.22	(5,818.22)	136
5203 - Totals		\$16,000.00	\$0.00	\$16,000.00	\$1,815.32	\$0.00	\$21,818.22	(\$5,818.22)	136%
5206									
5206.000	Supplies	.00	.00	.00	.00	.00	2,030.07	(2,030.07)	+++
5206 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.07	(\$2,030.07)	+++
5208									
5208.000	Bldg Repair & Maint	16,166.00	.00	16,166.00	1,347.17	.00	16,166.04	(.04)	100
5208 - Totals		\$16,166.00	\$0.00	\$16,166.00	\$1,347.17	\$0.00	\$16,166.04	(\$0.04)	100%
5212									
5212.000	Contracted Services	906,700.00	.00	906,700.00	.00	20,642.72	821,525.23	64,532.05	93
5212 - Totals		\$906,700.00	\$0.00	\$906,700.00	\$0.00	\$20,642.72	\$821,525.23	\$64,532.05	93%
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		\$938,866.00	\$0.00	\$938,866.00	\$3,162.49	\$20,642.72	\$861,749.56	\$56,473.72	94%
Department 620 - Transfer Station	Totals	(\$938,866.00)	\$0.00	(\$938,866.00)	(\$3,162.49)	(\$20,642.72)	(\$861,749.56)	(\$56,473.72)	94%
Department 621 - Landfill									
EXPENSE									
5201									
5201.000	Training and Travel	12,000.00	.00	12,000.00	.00	.00	3,127.98	8,872.02	26
5201 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,127.98	\$8,872.02	26%
5202									
5202.000	Uniforms	.00	.00	.00	.00	.00	122.50	(122.50)	+++
5202 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	(\$122.50)	+++
5206									
5206.000	Supplies	15,500.00	.00	15,500.00	.00	.00	6,430.47	9,069.53	41
5206 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$6,430.47	\$9,069.53	41%
5212									
5212.000	Contracted Services	52,000.00	.00	52,000.00	28,025.00	3,606.02	33,352.16	15,041.82	71
5212 - Totals		\$52,000.00	\$0.00	\$52,000.00	\$28,025.00	\$3,606.02	\$33,352.16	\$15,041.82	71%
5221									
5221.000	Transportation/Vehicles	114,828.00	.00	114,828.00	7,360.66	.00	107,562.18	7,265.82	94
5221 - Totals		\$114,828.00	\$0.00	\$114,828.00	\$7,360.66	\$0.00	\$107,562.18	\$7,265.82	94%
5226									



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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 621 - Landfill									
	EXPENSE								
5226									
5226.000	Advertising	.00	.00	.00	.00	.00	758.18	(758.18)	+++
	5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.18	(\$758.18)	+++
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	\$204,328.00	\$0.00	\$204,328.00	\$35,385.66	\$3,606.02	\$154,568.47	\$46,153.51	77%
	Department 621 - Landfill Totals	(\$204,328.00)	\$0.00	(\$204,328.00)	(\$35,385.66)	(\$3,606.02)	(\$154,568.47)	(\$46,153.51)	77%
Department 622 - Scrap Yard									
	EXPENSE								
5110									
5110.001	Regular Salaries/Wages	180,238.32	.00	180,238.32	9,177.14	.00	134,330.50	45,907.82	75
5110.002	Holidays	.00	.00	.00	676.80	.00	6,083.76	(6,083.76)	+++
5110.003	Sick Leave	.00	.00	.00	843.20	.00	1,973.39	(1,973.39)	+++
5110.004	Overtime	.00	.00	.00	573.91	.00	13,497.53	(13,497.53)	+++
5110.010	Temp Wages	.00	.00	.00	.00	.00	11,165.00	(11,165.00)	+++
	5110 - Totals	\$180,238.32	\$0.00	\$180,238.32	\$11,271.05	\$0.00	\$167,050.18	\$13,188.14	93%
5120									
5120.001	Annual Leave	.00	.00	.00	306.36	.00	3,904.13	(3,904.13)	+++
5120.002	SBS	11,048.54	.00	11,048.54	709.70	.00	10,407.11	641.43	94
5120.003	Medicare	2,613.45	.00	2,613.45	167.87	.00	2,479.92	133.53	95
5120.004	PERS	39,652.35	.00	39,652.35	(494.66)	.00	31,402.81	8,249.54	79
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	1.38	.00	17.94	18.42	49
5120.007	Workmen's Compensation	6,002.03	.00	6,002.03	390.16	.00	5,615.32	386.71	94
5120.008	Unemployment	.00	.00	.00	.00	.00	53.56	(53.56)	+++
5120.011	PERS on Behalf	10,913.65	.00	10,913.65	.00	.00	2,645.00	8,268.65	24
	5120 - Totals	\$137,118.02	\$0.00	\$137,118.02	\$1,080.81	\$0.00	\$91,443.92	\$45,674.10	67%
5201									
5201.000	Training and Travel	40,000.00	.00	40,000.00	.00	.00	433.34	39,566.66	1
	5201 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$433.34	\$39,566.66	1%
5202									
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	.00	4,796.45	203.55	96
	5202 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,796.45	\$203.55	96%
5203									
5203.001	Utilities	25,000.00	.00	25,000.00	1,582.03	.00	25,601.48	(601.48)	102



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
5203 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,582.03	\$0.00	\$25,601.48	(\$601.48)	102%
5204									
5204.000	Telephone	2,100.00	.00	2,100.00	126.04	.00	1,435.30	664.70	68
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	75.00	825.00	8
5204 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$126.04	\$0.00	\$1,510.30	\$1,489.70	50%
5206									
5206.000	Supplies	25,000.00	.00	25,000.00	1,185.88	.00	28,985.06	(3,985.06)	116
5206 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,185.88	\$0.00	\$28,985.06	(\$3,985.06)	116%
5207									
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	2,690.55	(2,690.55)	+++
5207 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.55	(\$2,690.55)	+++
5212									
5212.000	Contracted Services	510,000.00	.00	510,000.00	41,678.71	69,642.48	459,071.35	(18,713.83)	104
5212 - Totals		\$510,000.00	\$0.00	\$510,000.00	\$41,678.71	\$69,642.48	\$459,071.35	(\$18,713.83)	104%
5221									
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	9,529.69	(9,529.69)	+++
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.69	(\$9,529.69)	+++
5223									
5223.000	Tools & Small Equipment	14,000.00	.00	14,000.00	.00	.00	4,606.27	9,393.73	33
5223 - Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$4,606.27	\$9,393.73	33%
5227									
5227.002	Rent-Equipment	35,600.00	.00	35,600.00	7,650.00	.00	31,556.73	4,043.27	89
5227 - Totals		\$35,600.00	\$0.00	\$35,600.00	\$7,650.00	\$0.00	\$31,556.73	\$4,043.27	89%
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		\$974,956.34	\$0.00	\$974,956.34	\$64,574.52	\$69,642.48	\$828,010.32	\$77,303.54	92%
Department 622 - Scrap Yard Totals		(\$974,956.34)	\$0.00	(\$974,956.34)	(\$64,574.52)	(\$69,642.48)	(\$828,010.32)	(\$77,303.54)	92%
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	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5110 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
5120									
5120.001	Annual Leave	4,323.00	.00	4,323.00	.00	.00	.00	4,323.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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									
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
5120.007	Workmen's Compensation	302.90	.00	302.90	.00	.00	.00	302.90	0
5120 - Totals		\$6,598.98	\$0.00	\$6,598.98	\$0.00	\$0.00	\$0.00	\$6,598.98	0%
5203									
5203.001	Utilities	8,500.00	.00	8,500.00	623.96	.00	5,752.14	2,747.86	68
5203 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$623.96	\$0.00	\$5,752.14	\$2,747.86	68%
5212									
5212.000	Contracted Services	120,840.00	5,000.00	125,840.00	.00	23,212.80	56,787.20	45,840.00	64
5212 - Totals		\$120,840.00	\$5,000.00	\$125,840.00	\$0.00	\$23,212.80	\$56,787.20	\$45,840.00	64%
EXPENSE TOTALS		\$148,938.98	\$5,000.00	\$153,938.98	\$623.96	\$23,212.80	\$62,539.34	\$68,186.84	56%
Department 623 - Dropoff Recycle Center Totals		(\$148,938.98)	(\$5,000.00)	(\$153,938.98)	(\$623.96)	(\$23,212.80)	(\$62,539.34)	(\$68,186.84)	56%
Department 624 - Solid Waste Collection									
	EXPENSE								
5212									
5212.000	Contracted Services	2,721,600.00	.00	2,721,600.00	.00	333,574.21	2,324,465.93	63,559.86	98
5212 - Totals		\$2,721,600.00	\$0.00	\$2,721,600.00	\$0.00	\$333,574.21	\$2,324,465.93	\$63,559.86	98%
EXPENSE TOTALS		\$2,721,600.00	\$0.00	\$2,721,600.00	\$0.00	\$333,574.21	\$2,324,465.93	\$63,559.86	98%
Department 624 - Solid Waste Collection Totals		(\$2,721,600.00)	\$0.00	(\$2,721,600.00)	\$0.00	(\$333,574.21)	(\$2,324,465.93)	(\$63,559.86)	98%
Department 635 - Jobbing Expenses									
	EXPENSE								
5212									
5212.000	Contracted Services	.00	.00	.00	.00	.00	26,963.69	(26,963.69)	+++
5212 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.69	(\$26,963.69)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.69	(\$26,963.69)	+++
Department 635 - Jobbing Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.69)	\$26,963.69	+++
Division 600 - Operations Totals		(\$5,729,712.32)	(\$5,000.00)	(\$5,734,712.32)	(\$145,620.95)	(\$451,824.76)	(\$4,856,373.21)	(\$426,514.35)	93%
Fund 230 - Solid Waste Fund Totals		\$5,729,712.32	\$5,000.00	\$5,734,712.32	\$145,620.95	\$451,824.76	\$4,856,373.21	\$426,514.35	
Grand Totals		\$5,729,712.32	\$5,000.00	\$5,734,712.32	\$145,620.95	\$451,824.76	\$4,856,373.21	\$426,514.35	



Expense Budget Performance Report

Date Range 07/01/24 - 06/30/25

Include Rollup Account and Rollup to 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										
5203.001	Utilities		17,000.00	.00	17,000.00	(837.05)	.00	(1,972.25)	18,972.25	-12
	5203 - Totals		\$17,000.00	\$0.00	\$17,000.00	(\$837.05)	\$0.00	(\$1,972.25)	\$18,972.25	-12%
5204										
5204.000	Telephone		3,150.00	.00	3,150.00	274.30	.00	3,280.91	(130.91)	104
	5204 - Totals		\$3,150.00	\$0.00	\$3,150.00	\$274.30	\$0.00	\$3,280.91	(\$130.91)	104%
5205										
5205.000	Insurance		16,300.00	.00	16,300.00	857.56	.00	14,629.01	1,670.99	90
	5205 - Totals		\$16,300.00	\$0.00	\$16,300.00	\$857.56	\$0.00	\$14,629.01	\$1,670.99	90%
5208										
5208.000	Bldg Repair & Maint		111,373.00	.00	111,373.00	9,281.08	.00	111,372.96	.04	100
	5208 - Totals		\$111,373.00	\$0.00	\$111,373.00	\$9,281.08	\$0.00	\$111,372.96	\$0.04	100%
5212										
5212.000	Contracted Services		22,240.00	.00	22,240.00	.00	412.02	2,217.00	19,610.98	12
	5212 - Totals		\$22,240.00	\$0.00	\$22,240.00	\$0.00	\$412.02	\$2,217.00	\$19,610.98	12%
5214										
5214.000	Interdepartment Services		26,880.00	.00	26,880.00	2,240.00	.00	28,314.05	(1,434.05)	105
	5214 - Totals		\$26,880.00	\$0.00	\$26,880.00	\$2,240.00	\$0.00	\$28,314.05	(\$1,434.05)	105%
	EXPENSE TOTALS		\$196,943.00	\$0.00	\$196,943.00	\$11,815.89	\$412.02	\$157,841.68	\$38,689.30	80%
Department 630 - Operations	Totals		(\$196,943.00)	\$0.00	(\$196,943.00)	(\$11,815.89)	(\$412.02)	(\$157,841.68)	(\$38,689.30)	80%
Division 600 - Operations	Totals		(\$196,943.00)	\$0.00	(\$196,943.00)	(\$11,815.89)	(\$412.02)	(\$157,841.68)	(\$38,689.30)	80%
Fund 260 - Marine Service Center	Totals		\$196,943.00	\$0.00	\$196,943.00	\$11,815.89	\$412.02	\$157,841.68	\$38,689.30	
	Grand Totals		\$196,943.00	\$0.00	\$196,943.00	\$11,815.89	\$412.02	\$157,841.68	\$38,689.30	

PROJECT COVER SHEET

Project Title/ Number: Crescent Harbor Restroom Replacement - 90912

Project Manager: Jason Hudson

Project Sponsor: Connor Dunlap

Project Description:

- ✓ Design
- ✓ Construction
- ✓ Other (Study)

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.

Project Charter Available?

✓ No

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

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

Milestones:

Recently Completed

- ✓ Design-Build RFP Issued
- ✓ Bid Awarded
- ✓ Off-site fabrication of prefab

Upcoming

- ☐ Demo and Site Prep May 2025
- ☐ Prefab installation by end of June 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

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
---------	----------	--------

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

Last Update 06/12/2025

Project Title/ Number:	Crescent Harbor High Load Dock Net Shed - 90922		
Project Manager:	Loren Gehring	Project Sponsor:	Michael Harmon/Stam Eliason
Project Description:	<div>Structural fortification and repairs of the aging High Load Dock and Net Shed (HLD/NS). The HLD/NS is a critical piece of harbor infrastructure in demand with Commercial Fleet, tourism vessels, vendors, public events, etc. This project will repair the facility and return it to safe operation for all users. The Project requires design and construction services that include a structural inspection and condition assessment; development of repair options including associated costs, schedule, and regulatory permitting requirements; final design of selected repairs, acquiring all permits, scheduling, public outreach, and coordination with users, and construction.</div>		
<input checked="" type="checkbox"/> Design			
<input checked="" type="checkbox"/> Construction			
<input type="checkbox"/> Other (Study)			
Project Charter Available?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	

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

Scope

Schedule

Budget

Milestones:

Recently Completed

- ☒ Final Repair & Fortification Plan submitted April 3, 2024.
- ☒ GMP proposal 1 received April 2024, proposal accepted by CBS May 2024.
- ☒ Contractor requested to terminate contract August 2024. Contractor signed termination September 2024.

Upcoming

- ☐ Construction bids are due
- ☐ Bid Project January 2025
- ☐ Construction anticipated to begin Spring 2025.

Project Budget:

Estimated Total Project Cost

\$1,645,760

Harbor Fund Working Capital

\$1,512,000

Loans

\$0

Grants

\$133,774

Other

\$0

Total Funded

\$1,645,774

Funding Gap for Stage 2

\$0 Harbor Fund

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	Secured	T & E	\$170,500	10%
CBS Project Management	Estimate		\$25,000	2%
Marble/Jacobs Design	Secured	Lump Sum	\$152,100	9%
Construction Bid	Estimated		\$1,202,000	73%
Construction Admin	Estimate		\$96,000	6%
Total			\$1,645,760	

General Comments:

Schedule: Construction schedule delayed from previous due to contractor's request to terminate contract. Bidding the project is required to award project to another contractor.

Budget: May need additional funding to do full pile cap replacements within the next 10-years if bids come in higher than anticipated.

PROJECT COVER SHEET

Project Title/ Number: Fisherman's Work Float Repairs

Project Manager: Michael Stenberg

Project Sponsor: Michael Harmon/Sten Eliason

Project Description:

- ✓ Design
- ✓ Construction

The existing work float was built in 1987 and needs extensive repairs. This project is to extend the existing work float life 10 years. With the life expectancy increase, it is expected to provide time to develop the working capital for full replacement of this repaired existing structure. The main deck, support structures, floats, rub boards, and associated hardware will be replaced. No gangway, utility, piling, or upland work will be performed in this project. Funding is \$500,000.00 approved Harbor funds and an awarded (but not yet accepted) State DOT Municipal Harbor Facility Grant Program for SFY2024 matching grant NTE \$397,000.00. The grant may not be used again for work float funding. Moffatt & Nichols have performed all conditional assessments and recommendations for life extension strategies.

☐ Other

Project Charter Available? ☐ Yes ☒ No

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

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

Milestones:

Recently Completed

- ✓ 100% Drawing/Spec review complete and forwarded to Contracts 2/5/2025 (on hold for direction for project bid and type FFP)
- ✓ Bid Opening – Highmark \$694,665.00

Upcoming

- ☐ Letter of Award ???
- ☐ Set Dates for construction

Project Budget:

Estimated Total Project Cost **\$645150**

Working Capital \$500000

Loans \$0

Grants \$397000

Other \$0

Total Funded **\$983500**

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>
Moffat & Nichol. (Project Management and Design)	Secured	T&E	\$96000	5%
Construction + Contingency	Estimated	Low Bid	\$695,665	85%

General Comments:

Scope: Repair of decking/siding/rubboards/stringers/sills/bull rails and – correct freeboard.

Schedule: Project drawings, technical specifications, and estimates are prepared for bid documents. Project includes some additional materials to order to allow budget flexibility and modifications to the expected design for concealed conditions. Construction timing will be after 5/1 to accommodate Herring Season.

Moffatt & Nichols has been very clear that they were not able to assess all conditions of the work float due to being concealed by the floats and decking. This work has been specified with Lump sum and Per Unit prices to facilitate unknown conditions to avoid potential change orders. Minor Changes in work are expected and a contingent sum of 10% of the construction price is included – \$40K

Budget:

This project is well within budget if the matching grant is accepted. If the Harbors Grant isn't accepted, we will likely need an additional \$250,000 from CBS funds.

2/5/2025 – Discussed M&N professional services contract and let them know that there was no appetite to go over the budget amount for their task orders. M&N had expressed concern that they were overspent on the bid doc/bid portion. By contract we are allowed to modify elements of the task orders and they were asked to trim travel and inspections as necessary and to use electronic communications means to mitigate costs.

3/18/2025 Received word that the project will move forward as scoped – was concern about FFP or LS/CO type. Anticipate this to be reviewed with the Thomsen Harbor project with possible inclusion to the bigger project for possible savings that may be realized through pairing the contracts up.

6/26 Highmark bids received @ \$695665.00 - reviewed budget and numbers look good. There is approximately \$93870.37 remaining in the budget