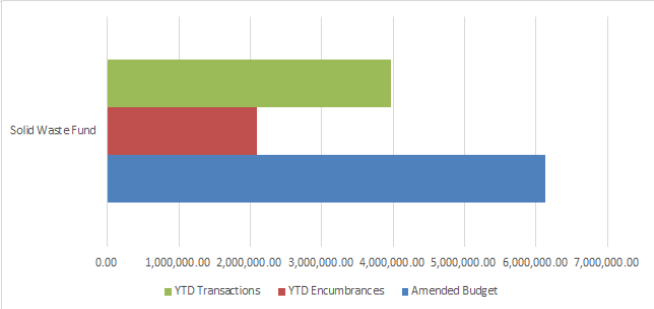
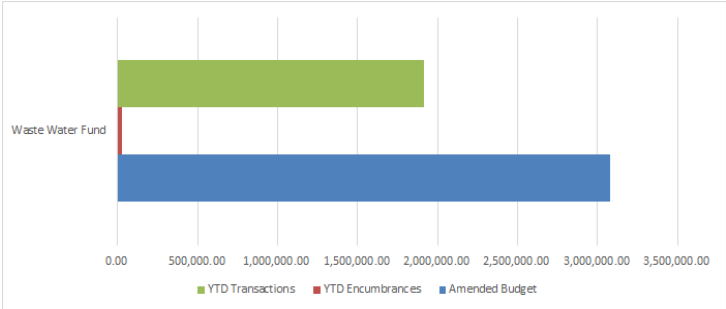
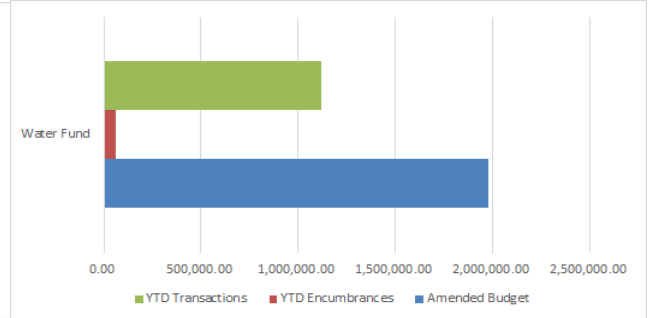
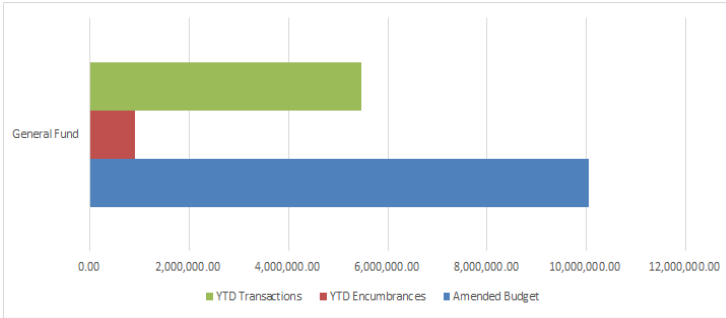
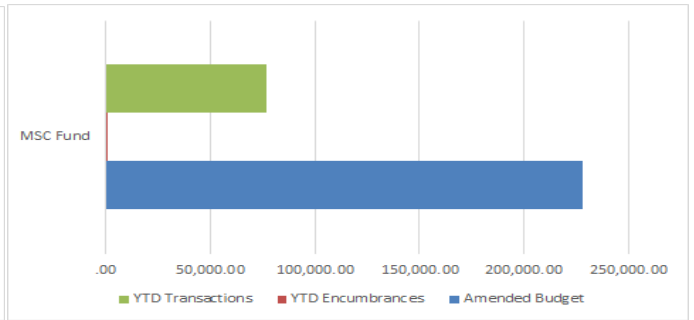
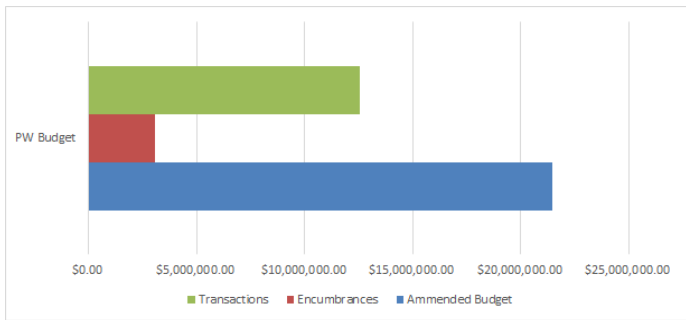
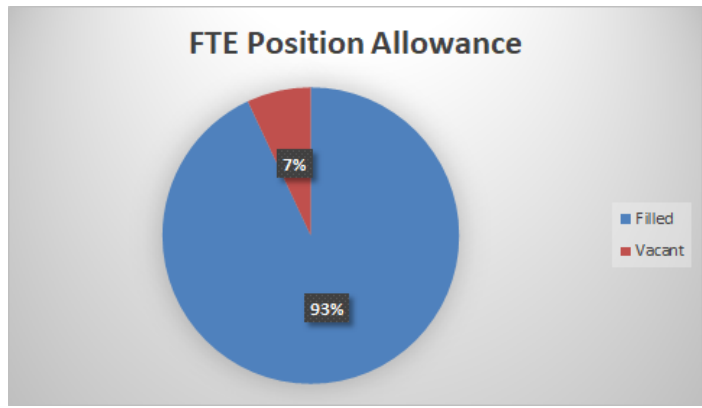


The background features a light gray line drawing of a fisherman in a hat and boots on the left, and a boat with the number '99835' on its side on the right. The scene is set on a body of water with a forested shoreline in the distance.

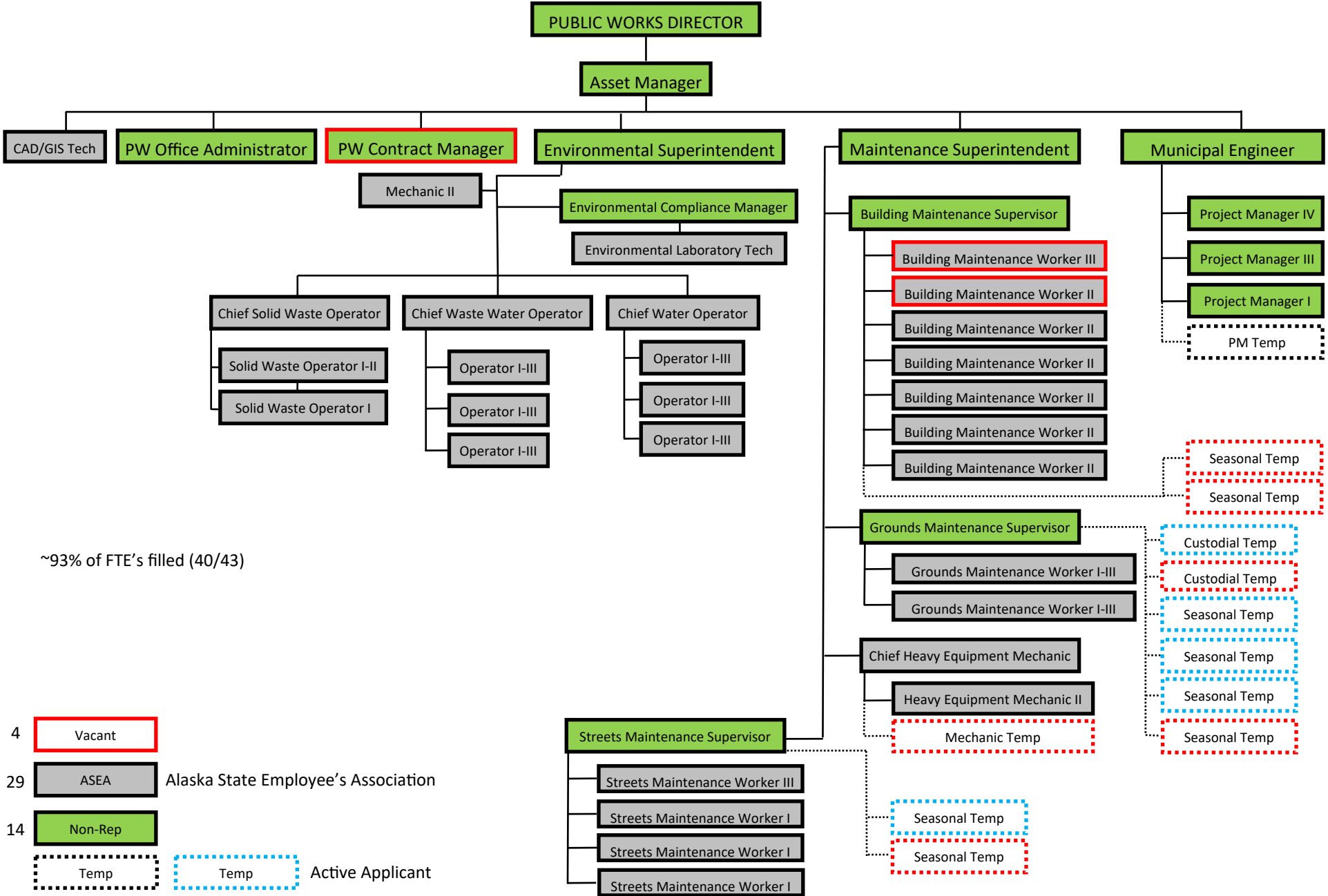
Special Reports

1. Department Quarterly Reports: Public Works Harrigan Centennial Hall

Public Works Department FY26 3rd Quarter Summary



PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART (2026)



~93% of FTE's filled (40/43)

4	Vacant	
29	ASEA	Alaska State Employee's Association
14	Non-Rep	
	Temp	Active Applicant
	Temp	



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 031 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	497,984.08	.00	497,984.08	30,499.74	.00	242,076.77	255,907.31	49	364,892.50
5110.002	Holidays	.00	.00	.00	1,683.46	.00	16,092.11	(16,092.11)	+++	18,782.64
5110.003	Sick Leave	.00	.00	.00	155.99	.00	10,472.34	(10,472.34)	+++	18,761.81
5110.004	Overtime	1,000.01	.00	1,000.01	6.95	.00	108.48	891.53	11	434.55
5110.010	Temp Wages	43,386.90	.00	43,386.90	.00	.00	3,549.00	39,837.90	8	6,760.00
5120.001	Annual Leave	19,128.33	.00	19,128.33	1,330.02	.00	26,190.64	(7,062.31)	137	36,404.14
5120.002	SBS	34,419.79	.00	34,419.79	2,065.86	.00	18,311.06	16,108.73	53	27,182.70
5120.003	Medicare	8,141.68	.00	8,141.68	488.64	.00	4,331.32	3,810.36	53	6,470.43
5120.004	PERS	109,776.32	.00	109,776.32	7,408.73	.00	64,804.28	44,972.04	59	96,504.12
5120.005	Health Insurance	141,297.00	.00	141,297.00	7,523.31	.00	68,175.72	73,121.28	48	95,744.84
5120.006	Life Insurance	59.88	.00	59.88	3.79	.00	33.53	26.35	56	53.58
5120.007	Workmen's Compensation	2,656.65	.00	2,656.65	200.55	.00	1,298.93	1,357.72	49	3,512.56
5120.011	PERS on Behalf	15,258.00	.00	15,258.00	.00	.00	.00	15,258.00	0	18,692.00
5201.000	Training and Travel	14,500.00	.00	14,500.00	.00	.00	877.19	13,622.81	6	1,269.40
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	25.00	.00	225.00	975.00	19	275.00
5206.000	Supplies	8,000.00	.00	8,000.00	.00	.00	444.13	7,555.87	6	4,875.26
5211.000	IT Fees	172,584.00	.00	172,584.00	14,382.00	.00	129,438.00	43,146.00	75	138,144.00
5212.000	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	8,825.00
5222.000	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	20.13
5224.000	Dues and Publications	4,070.00	.00	4,070.00	.00	.00	.00	4,070.00	0	.00
5226.000	Advertising	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	768.00	.00	2,304.00	768.00	75	3,072.00
5290.000	Other Expenses	.00	328.97	328.97	.00	328.97	.00	.00	100	241.13
EXPENSE TOTALS		\$1,082,134.64	\$328.97	\$1,082,463.61	\$66,542.04	\$328.97	\$588,732.50	\$493,402.14	54%	\$850,917.79
Department 031 - Administration Totals		(\$1,082,134.64)	(\$328.97)	(\$1,082,463.61)	(\$66,542.04)	(\$328.97)	(\$588,732.50)	(\$493,402.14)	54%	(\$850,917.79)
Department 032 - Engineering										
Sub-Department 800 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	506,400.03	.00	506,400.03	32,179.45	.00	291,615.25	214,784.78	58	420,054.65
5110.002	Holidays	.00	.00	.00	1,989.52	.00	22,549.10	(22,549.10)	+++	22,493.52
5110.003	Sick Leave	.00	.00	.00	882.38	.00	12,353.42	(12,353.42)	+++	10,714.11
5110.004	Overtime	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,495.00
5110.010	Temp Wages	150,000.00	.00	150,000.00	3,965.00	.00	43,421.25	106,578.75	29	113,855.63
5120.001	Annual Leave	18,748.00	.00	18,748.00	4,738.92	.00	40,557.31	(21,809.31)	216	36,424.77
5120.002	SBS	41,784.99	.00	41,784.99	2,683.74	.00	25,154.08	16,630.91	60	36,993.12
5120.003	Medicare	9,883.91	.00	9,883.91	634.84	.00	5,955.49	3,928.42	60	8,808.06
5120.004	PERS	112,837.85	.00	112,837.85	8,753.86	.00	80,673.52	32,164.33	71	107,586.11



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 032 - Engineering										
Sub-Department 800 - Administration										
EXPENSE										
5120.005	Health Insurance	110,002.08	.00	110,002.08	8,407.52	.00	75,667.68	34,334.40	69	93,222.12
5120.006	Life Insurance	39.24	.00	39.24	3.27	.00	29.43	9.81	75	36.72
5120.007	Workmen's Compensation	14,171.29	.00	14,171.29	944.67	.00	8,555.88	5,615.41	60	11,865.25
5120.011	PERS on Behalf	8,051.00	.00	8,051.00	.00	.00	.00	8,051.00	0	20,837.00
5201.000	Training and Travel	9,300.00	.00	9,300.00	.00	.00	961.60	8,338.40	10	2,428.00
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	138.96	861.04	14	.00
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	25.00	.00	225.00	975.00	19	300.00
5206.000	Supplies	3,000.00	.00	3,000.00	.00	.00	1,021.24	1,978.76	34	4,772.41
5212.000	Contracted Services	100,000.00	27,038.75	127,038.75	225.00	23,476.25	3,562.50	100,000.00	21	10,612.95
5221.000	Transportation/Vehicles	14,505.00	.00	14,505.00	928.49	.00	6,784.41	7,720.59	47	17,151.71
5223.000	Tools & Small Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	1,168.03
5224.000	Dues and Publications	1,600.00	.00	1,600.00	.00	.00	1,235.13	364.87	77	731.00
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	329.70
EXPENSE TOTALS		\$1,114,623.39	\$27,038.75	\$1,141,662.14	\$66,361.66	\$23,476.25	\$620,461.25	\$497,724.64	56%	\$923,879.86
Sub-Department 800 - Administration Totals		(\$1,114,623.39)	(\$27,038.75)	(\$1,141,662.14)	(\$66,361.66)	(\$23,476.25)	(\$620,461.25)	(\$497,724.64)	56%	(\$923,879.86)
Department 032 - Engineering Totals		(\$1,114,623.39)	(\$27,038.75)	(\$1,141,662.14)	(\$66,361.66)	(\$23,476.25)	(\$620,461.25)	(\$497,724.64)	56%	(\$923,879.86)
Department 033 - Streets										
Sub-Department 800 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	371,300.67	.00	371,300.67	31,016.98	.00	248,183.44	123,117.23	67	271,003.25
5110.002	Holidays	.00	.00	.00	1,426.62	.00	15,676.16	(15,676.16)	+++	15,065.62
5110.003	Sick Leave	.00	.00	.00	613.13	.00	13,374.86	(13,374.86)	+++	31,280.75
5110.004	Overtime	30,000.00	.00	30,000.00	14,085.49	.00	38,096.82	(8,096.82)	127	49,550.72
5110.010	Temp Wages	98,204.00	.00	98,204.00	.00	.00	6,190.63	92,013.37	6	16,235.38
5120.001	Annual Leave	13,043.00	.00	13,043.00	297.44	.00	16,378.24	(3,335.24)	126	13,253.14
5120.002	SBS	31,418.95	.00	31,418.95	2,914.20	.00	20,768.47	10,650.48	66	24,196.75
5120.003	Medicare	7,431.93	.00	7,431.93	689.34	.00	4,912.62	2,519.31	66	5,755.17
5120.004	PERS	88,286.04	.00	88,286.04	6,289.83	.00	67,427.79	20,858.25	76	84,876.70
5120.005	Health Insurance	201,205.80	.00	201,205.80	15,377.89	.00	138,401.01	62,804.79	69	134,524.56
5120.006	Life Insurance	63.00	.00	63.00	5.25	.00	47.25	15.75	75	50.34
5120.007	Workmen's Compensation	18,681.38	.00	18,681.38	1,744.70	.00	13,020.39	5,660.99	70	14,840.92
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	3,817.00
5120.011	PERS on Behalf	7,105.00	.00	7,105.00	.00	.00	.00	7,105.00	0	16,126.00
5201.000	Training and Travel	12,000.00	.00	12,000.00	.00	.00	1,580.76	10,419.24	13	4,421.96
5202.000	Uniforms	3,000.00	.00	3,000.00	.00	.00	3,552.63	(552.63)	118	4,254.27



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 033 - Streets										
Sub-Department 800 - Administration										
EXPENSE										
5203.001	Utilities	85,000.00	.00	85,000.00	7,596.16	.00	54,892.13	30,107.87	65	89,916.76
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	100.00	.00	900.00	300.00	75	537.50
5206.000	Supplies	1,500.00	.00	1,500.00	.00	.00	38.21	1,461.79	3	2,421.87
5208.000	Bldg Repair & Maint	12,263.00	.00	12,263.00	1,021.92	.00	9,197.28	3,065.72	75	14,538.00
5211.000	IT Fees	37,452.00	.00	37,452.00	3,121.00	.00	28,089.00	9,363.00	75	36,006.96
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	807.20	9,192.80	8	2,686.34
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	5,803.10	(5,803.10)	+++	3,226.44
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	259.37
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	708.36
5227.002	Rent-Equipment	16,368.00	.00	16,368.00	4,092.00	.00	12,276.00	4,092.00	75	16,368.00
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,163.90
EXPENSE TOTALS		\$1,050,522.77	\$0.00	\$1,050,522.77	\$90,391.95	\$0.00	\$699,613.99	\$350,908.78	67%	\$857,086.03
Sub-Department 800 - Administration Totals		(\$1,050,522.77)	\$0.00	(\$1,050,522.77)	(\$90,391.95)	\$0.00	(\$699,613.99)	(\$350,908.78)	67%	(\$857,086.03)
Sub-Department 812 - Street Repair										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	6,849.12
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	418.65
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	100.38
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	1,518.38
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,338.40
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.99
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	291.00
5202.000	Uniforms	.00	.00	.00	.00	.00	27.98	(27.98)	+++	958.79
5206.000	Supplies	100,000.00	.00	100,000.00	1,164.00	.00	46,498.37	53,501.63	46	139,082.79
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	3,752.19	(3,752.19)	+++	2,613.55
5212.000	Contracted Services	515,000.00	.00	515,000.00	.00	339,557.00	48,681.00	126,762.00	75	650,557.00
5221.000	Transportation/Vehicles	430,681.00	.00	430,681.00	40,512.01	.00	289,045.87	141,635.13	67	533,440.73
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	6,375.71	(1,375.71)	128	5,271.59
5227.002	Rent-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3.52
5290.000	Other Expenses	.00	.00	.00	.00	.00	105.37	(105.37)	+++	.00
EXPENSE TOTALS		\$1,055,681.00	\$0.00	\$1,055,681.00	\$41,676.01	\$339,557.00	\$394,486.49	\$321,637.51	70%	\$1,344,444.89
Sub-Department 812 - Street Repair Totals		(\$1,055,681.00)	\$0.00	(\$1,055,681.00)	(\$41,676.01)	(\$339,557.00)	(\$394,486.49)	(\$321,637.51)	70%	(\$1,344,444.89)
Sub-Department 813 - Drain Maintenance										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,972.07



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 033 - Streets										
Sub-Department 813 - Drain Maintenance										
EXPENSE										
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	300.67
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	72.08
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	1,090.50
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,296.29
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.73
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	212.00
5206.000	Supplies	20,000.00	.00	20,000.00	.00	3,994.64	29,199.27	(13,193.91)	166	17,014.97
5207.000	Repairs and Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	327.44
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	220.50	(220.50)	+++	.39
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,994.64	\$29,419.77	\$6,585.59	84%	\$26,287.14
Sub-Department 813 - Drain Maintenance Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$3,994.64)	(\$29,419.77)	(\$6,585.59)	84%	(\$26,287.14)
Sub-Department 814 - Street Cleaning										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,983.44
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	302.64
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	72.57
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	1,097.78
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,399.62
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.44
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	212.00
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	600.29
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,668.78
Sub-Department 814 - Street Cleaning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,668.78)
Sub-Department 815 - Snow Removal										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	177.91
5110.004	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,324.10
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	272.24
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	65.27
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	65.74
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,395.32
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.90
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	192.00
5206.000	Supplies	110,000.00	250,000.00	360,000.00	11,900.00	22,897.40	347,499.82	(10,397.22)	103	93,967.38



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 033 - Streets										
Sub-Department 815 - Snow Removal										
EXPENSE										
5207.000	Repairs and Maintenance	.00	.00	.00	528.15	.00	1,926.79	(1,926.79)	+++	.00
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	150,000.00	.00	(125,000.00)	600	.00
5226.000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	135.00
EXPENSE TOTALS		\$135,000.00	\$250,000.00	\$385,000.00	\$12,428.15	\$172,897.40	\$349,426.61	(\$137,324.01)	136%	\$101,595.86
Sub-Department 815 - Snow Removal Totals		(\$135,000.00)	(\$250,000.00)	(\$385,000.00)	(\$12,428.15)	(\$172,897.40)	(\$349,426.61)	\$137,324.01	136%	(\$101,595.86)
Sub-Department 816 - Street Signs										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	246.33
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	14.89
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3.59
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	54.03
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	10.00
5206.000	Supplies	20,000.00	.00	20,000.00	.00	.00	12,250.74	7,749.26	61	10,599.23
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	147.79
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	932.56
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,250.74	\$7,749.26	61%	\$12,008.42
Sub-Department 816 - Street Signs Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$12,250.74)	(\$7,749.26)	61%	(\$12,008.42)
Department 033 - Streets Totals		(\$2,301,203.77)	(\$250,000.00)	(\$2,551,203.77)	(\$144,496.11)	(\$516,449.04)	(\$1,485,197.60)	(\$549,557.13)	78%	(\$2,350,091.12)
Department 034 - Grounds										
Sub-Department 800 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	206,145.63	.00	206,145.63	15,244.23	.00	127,085.71	79,059.92	62	164,199.81
5110.002	Holidays	.00	.00	.00	770.29	.00	8,232.24	(8,232.24)	+++	8,581.63
5110.003	Sick Leave	.00	.00	.00	.00	.00	3,601.08	(3,601.08)	+++	11,212.23
5110.004	Overtime	15,000.00	.00	15,000.00	3,466.83	.00	6,632.70	8,367.30	44	13,164.58
5110.010	Temp Wages	110,000.00	.00	110,000.00	2,093.75	.00	72,254.76	37,745.24	66	141,421.41
5120.001	Annual Leave	7,373.00	.00	7,373.00	2,002.49	.00	7,741.76	(368.76)	105	9,958.00
5120.002	SBS	20,751.28	.00	20,751.28	1,446.83	.00	13,833.70	6,917.58	67	21,216.30
5120.003	Medicare	4,908.52	.00	4,908.52	342.25	.00	3,272.27	1,636.25	67	5,053.80
5120.004	PERS	48,651.89	.00	48,651.89	4,726.45	.00	33,394.54	15,257.35	69	45,786.73
5120.005	Health Insurance	91,203.72	.00	91,203.72	4,397.11	.00	39,573.99	51,629.73	43	69,705.08
5120.006	Life Insurance	22.68	.00	22.68	2.58	.00	23.22	(.54)	102	34.68
5120.007	Workmen's Compensation	8,673.21	.00	8,673.21	626.58	.00	6,165.84	2,507.37	71	11,360.39
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	190.66



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 530 - Public Works										
Department 034 - Grounds										
Sub-Department 800 - Administration										
EXPENSE										
5120.011	PERS on Behalf	5,471.00	.00	5,471.00	.00	.00	.00	5,471.00	0	8,755.00
5201.000	Training and Travel	12,400.00	.00	12,400.00	1,261.91	.00	6,138.05	6,261.95	50	60.00
5203.001	Utilities	105,000.00	.00	105,000.00	3,957.10	.00	63,682.01	41,317.99	61	100,495.32
5204.001	Cell Phone Stipend	900.00	.00	900.00	25.00	.00	125.00	775.00	14	.00
5205.000	Insurance	27,600.00	.00	27,600.00	(903.76)	.00	28,508.60	(908.60)	103	25,747.71
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
5208.000	Bldg Repair & Maint	59,013.00	.00	59,013.00	4,917.75	.00	44,259.75	14,753.25	75	108,618.00
5211.000	IT Fees	29,280.00	.00	29,280.00	2,440.00	.00	21,960.00	7,320.00	75	28,046.04
5212.000	Contracted Services	.00	14,983.58	14,983.58	.00	.00	.00	14,983.58	0	110.00
EXPENSE TOTALS		\$752,393.93	\$14,983.58	\$767,377.51	\$46,817.39	\$0.00	\$486,485.22	\$280,892.29	63%	\$774,367.77
Sub-Department 800 - Administration Totals		(\$752,393.93)	(\$14,983.58)	(\$767,377.51)	(\$46,817.39)	\$0.00	(\$486,485.22)	(\$280,892.29)	63%	(\$774,367.77)
Sub-Department 817 - Grounds Maintenance										
EXPENSE										
5201.000	Training and Travel	.00	.00	.00	.00	.00	20.00	(20.00)	+++	63.00
5202.000	Uniforms	3,150.00	.00	3,150.00	.00	.00	1,572.99	1,577.01	50	1,767.05
5206.000	Supplies	124,500.00	11,400.00	135,900.00	4,848.54	6,137.81	39,836.70	89,925.49	34	39,467.67
5207.000	Repairs and Maintenance	51,000.00	.00	51,000.00	.00	.00	13,577.37	37,422.63	27	39,030.36
5212.000	Contracted Services	152,500.00	157,901.00	310,401.00	.00	5,410.00	73,782.50	231,208.50	26	16,771.00
5221.000	Transportation/Vehicles	93,372.00	.00	93,372.00	8,117.16	.00	58,690.74	34,681.26	63	128,781.17
5223.000	Tools & Small Equipment	6,500.00	.00	6,500.00	.00	.00	705.03	5,794.97	11	6,409.86
5226.000	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	348.05	9,651.95	3	396.93
EXPENSE TOTALS		\$441,822.00	\$169,301.00	\$611,123.00	\$12,965.70	\$11,547.81	\$188,533.38	\$411,041.81	33%	\$232,687.04
Sub-Department 817 - Grounds Maintenance Totals		(\$441,822.00)	(\$169,301.00)	(\$611,123.00)	(\$12,965.70)	(\$11,547.81)	(\$188,533.38)	(\$411,041.81)	33%	(\$232,687.04)
Department 034 - Grounds Totals		(\$1,194,215.93)	(\$184,284.58)	(\$1,378,500.51)	(\$59,783.09)	(\$11,547.81)	(\$675,018.60)	(\$691,934.10)	50%	(\$1,007,054.81)
Division 530 - Public Works Totals		(\$5,692,177.73)	(\$461,652.30)	(\$6,153,830.03)	(\$337,182.90)	(\$551,802.07)	(\$3,369,409.95)	(\$2,232,618.01)	64%	(\$5,131,943.58)
Division 540 - Public Service										
Department 047 - Senior Citizens										
EXPENSE										
5203.001	Utilities	20,000.00	.00	20,000.00	.00	.00	12,100.30	7,899.70	61	17,778.11
5204.000	Telephone	3,200.00	.00	3,200.00	.00	.00	2,128.57	1,071.43	67	3,133.27
5205.000	Insurance	4,600.00	.00	4,600.00	(62.42)	.00	4,882.76	(282.76)	106	4,326.33
5206.000	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	100.40
5208.000	Bldg Repair & Maint	42,946.00	.00	42,946.00	3,578.82	.00	32,209.38	10,736.62	75	28,416.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Division 540 - Public Service										
Department 047 - Senior Citizens										
EXPENSE										
5221.000	Transportation/Vehicles	15,000.00	.00	15,000.00	.00	.00	2,564.16	12,435.84	17	12,093.04
EXPENSE TOTALS		\$89,746.00	\$0.00	\$89,746.00	\$3,516.40	\$0.00	\$53,885.17	\$35,860.83	60%	\$65,847.15
Department 047 - Senior Citizens Totals		(\$89,746.00)	\$0.00	(\$89,746.00)	(\$3,516.40)	\$0.00	(\$53,885.17)	(\$35,860.83)	60%	(\$65,847.15)
Division 540 - Public Service Totals		(\$89,746.00)	\$0.00	(\$89,746.00)	(\$3,516.40)	\$0.00	(\$53,885.17)	(\$35,860.83)	60%	(\$65,847.15)
Fund 100 - General Fund Totals		\$5,781,923.73	\$461,652.30	\$6,243,576.03	\$340,699.30	\$551,802.07	\$3,423,295.12	\$2,268,478.84		\$5,197,790.73
Fund 310 - Central Garage Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	1,746.84
5110.004	Overtime	7,000.01	.00	7,000.01	.00	.00	.00	7,000.01	0	.00
5110.010	Temp Wages	34,606.56	.00	34,606.56	.00	.00	.00	34,606.56	0	.00
5120.001	Annual Leave	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	0	993.00
5120.002	SBS	2,904.49	.00	2,904.49	.00	.00	.00	2,904.49	0	.00
5120.003	Medicare	687.04	.00	687.04	.00	.00	.00	687.04	0	.00
5120.004	PERS	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0	.00
5120.007	Workmen's Compensation	1,160.82	.00	1,160.82	.00	.00	.00	1,160.82	0	.00
5201.000	Training and Travel	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
5203.001	Utilities	40,000.00	.00	40,000.00	858.88	.00	30,921.93	9,078.07	77	40,829.52
5203.005	Fuel Oil	20,000.00	.00	20,000.00	762.13	.00	13,553.34	6,446.66	68	16,950.00
5204.000	Telephone	1,500.00	.00	1,500.00	.00	.00	998.55	501.45	67	1,446.41
5205.000	Insurance	134,250.00	.00	134,250.00	8,507.72	.00	89,284.14	44,965.86	67	128,521.21
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
5208.000	Bldg Repair & Maint	13,206.00	.00	13,206.00	1,100.50	.00	9,904.50	3,301.50	75	15,041.04
5211.000	IT Fees	16,680.00	.00	16,680.00	1,390.00	.00	12,510.00	4,170.00	75	16,013.04
5212.000	Contracted Services	4,003.00	27,533.36	31,536.36	2,120.46	9,899.10	19,335.90	2,301.36	93	26,316.46
5214.000	Interdepartment Services	97,248.00	.00	97,248.00	8,104.00	.00	72,936.00	24,312.00	75	80,638.76
5290.000	Other Expenses	.00	.00	.00	.00	.00	795.00	(795.00)	+++	1,587.00
EXPENSE TOTALS		\$380,561.92	\$27,533.36	\$408,095.28	\$22,843.69	\$9,899.10	\$250,239.36	\$147,956.82	64%	\$330,733.68
Department 601 - Administration Totals		(\$380,561.92)	(\$27,533.36)	(\$408,095.28)	(\$22,843.69)	(\$9,899.10)	(\$250,239.36)	(\$147,956.82)	64%	(\$330,733.68)
Department 630 - Operations										
EXPENSE										
5110.001	Regular Salaries/Wages	178,503.12	.00	178,503.12	15,312.68	.00	112,037.80	66,465.32	63	153,195.36
5110.002	Holidays	.00	.00	.00	688.64	.00	7,200.94	(7,200.94)	+++	6,642.08
5110.003	Sick Leave	.00	.00	.00	532.42	.00	6,171.39	(6,171.39)	+++	7,313.74
5110.004	Overtime	.00	.00	.00	3,215.40	.00	8,943.81	(8,943.81)	+++	7,027.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 310 - Central Garage Fund										
Division 600 - Operations										
Department 630 - Operations										
EXPENSE										
5120.001	Annual Leave	.00	.00	.00	181.94	.00	9,629.57	(9,629.57)	+++	8,739.87
5120.002	SBS	10,942.17	.00	10,942.17	1,223.30	.00	8,840.00	2,102.17	81	11,160.51
5120.003	Medicare	2,588.30	.00	2,588.30	289.38	.00	2,091.03	497.27	81	2,656.67
5120.004	PERS	39,270.84	.00	39,270.84	4,384.83	.00	31,346.37	7,924.47	80	40,087.05
5120.005	Health Insurance	20,037.00	.00	20,037.00	1,531.61	.00	13,784.49	6,252.51	69	16,980.48
5120.006	Life Insurance	16.56	.00	16.56	1.38	.00	12.42	4.14	75	16.56
5120.007	Workmen's Compensation	4,980.40	.00	4,980.40	604.67	.00	3,499.90	1,480.50	70	4,381.92
5120.011	PERS on Behalf	4,530.00	.00	4,530.00	.00	.00	.00	4,530.00	0	17,665.00
5201.000	Training and Travel	13,500.00	.00	13,500.00	.00	.00	8,136.00	5,364.00	60	.00
5202.000	Uniforms	1,500.00	.00	1,500.00	.00	.00	72.48	1,427.52	5	1,757.45
5204.001	Cell Phone Stipend	600.00	.00	600.00	25.00	.00	225.00	375.00	38	300.00
5206.000	Supplies	327,500.00	(20,000.00)	307,500.00	14,587.05	147,441.95	117,147.93	42,910.12	86	196,758.45
5207.000	Repairs and Maintenance	150,000.00	.00	150,000.00	8,142.67	.00	157,403.34	(7,403.34)	105	126,013.36
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	3,980.00	21,020.00	16	11,912.48
5223.000	Tools & Small Equipment	45,000.00	.00	45,000.00	168.20	.00	8,687.61	36,312.39	19	37,265.07
5226.000	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	162.25
5227.002	Rent-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	10.00	1,490.00	1	1,637.03
EXPENSE TOTALS		\$828,968.39	(\$20,000.00)	\$808,968.39	\$50,889.17	\$147,441.95	\$499,220.08	\$162,306.36	80%	\$651,672.71
Department 630 - Operations Totals		(\$828,968.39)	\$20,000.00	(\$808,968.39)	(\$50,889.17)	(\$147,441.95)	(\$499,220.08)	(\$162,306.36)	80%	(\$651,672.71)
Division 600 - Operations Totals		(\$1,209,530.31)	(\$7,533.36)	(\$1,217,063.67)	(\$73,732.86)	(\$157,341.05)	(\$749,459.44)	(\$310,263.18)	75%	(\$982,406.39)
Fund 310 - Central Garage Fund Totals		\$1,209,530.31	\$7,533.36	\$1,217,063.67	\$73,732.86	\$157,341.05	\$749,459.44	\$310,263.18		\$982,406.39
Fund 320 - Building Maintenance Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	23,424.00
5110.002	Holidays	.00	.00	.00	.00	.00	.00	.00	+++	732.00
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	5,361.72
5120.001	Annual Leave	.00	.00	.00	.00	.00	.00	.00	+++	16,858.00
5120.002	SBS	.00	.00	.00	.00	.00	.00	.00	+++	1,666.01
5120.003	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	399.47
5120.004	PERS	.00	.00	.00	.00	.00	.00	.00	+++	6,020.56
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,591.36
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.80
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	978.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 320 - Building Maintenance Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	255,209.00
5201.000	Training and Travel	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	360.00
5203.001	Utilities	5,000.00	.00	5,000.00	.00	.00	4,832.84	167.16	97	5,873.50
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	100.00
5205.000	Insurance	650.00	.00	650.00	.00	.00	.00	650.00	0	590.10
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
5211.000	IT Fees	61,812.00	.00	61,812.00	5,151.00	.00	46,359.00	15,453.00	75	54,020.04
5212.000	Contracted Services	4,000.00	.00	4,000.00	.00	854.79	3,145.21	.00	100	3,695.01
5214.000	Interdepartment Services	178,488.00	.00	178,488.00	14,874.00	.00	133,866.00	44,622.00	75	106,512.00
5221.000	Transportation/Vehicles	121,269.00	.00	121,269.00	6,810.83	.00	60,934.03	60,334.97	50	57,253.77
EXPENSE TOTALS		\$388,719.00	\$0.00	\$388,719.00	\$26,835.83	\$854.79	\$249,137.08	\$138,727.13	64%	\$550,299.77
Department 601 - Administration Totals		(\$388,719.00)	\$0.00	(\$388,719.00)	(\$26,835.83)	(\$854.79)	(\$249,137.08)	(\$138,727.13)	64%	(\$550,299.77)
Department 630 - Operations										
EXPENSE										
5110.001	Regular Salaries/Wages	595,846.52	.00	595,846.52	33,603.78	.00	306,127.48	289,719.04	51	386,359.36
5110.002	Holidays	.00	.00	.00	1,637.99	.00	16,629.08	(16,629.08)	+++	17,923.14
5110.003	Sick Leave	.00	.00	.00	3,514.84	.00	12,597.30	(12,597.30)	+++	11,625.44
5110.004	Overtime	15,000.00	.00	15,000.00	6,509.29	.00	22,074.61	(7,074.61)	147	16,082.97
5110.010	Temp Wages	30,000.00	.00	30,000.00	.00	.00	21,521.90	8,478.10	72	14,343.75
5120.001	Annual Leave	16,924.00	.00	16,924.00	.00	.00	21,359.38	(4,435.38)	126	19,539.34
5120.002	SBS	40,321.45	.00	40,321.45	2,774.79	.00	24,541.94	15,779.51	61	28,407.55
5120.003	Medicare	9,537.68	.00	9,537.68	656.34	.00	5,805.23	3,732.45	61	6,759.50
5120.004	PERS	134,386.15	.00	134,386.15	9,958.50	.00	81,519.43	52,866.72	61	99,238.32
5120.005	Health Insurance	364,814.88	.00	364,814.88	19,189.89	.00	192,683.91	172,130.97	53	229,093.30
5120.006	Life Insurance	96.84	.00	96.84	6.18	.00	55.98	40.86	58	63.40
5120.007	Workmen's Compensation	17,460.57	.00	17,460.57	1,269.54	.00	10,968.36	6,492.21	63	13,773.24
5120.011	PERS on Behalf	6,755.00	.00	6,755.00	.00	.00	.00	6,755.00	0	19,214.00
5201.000	Training and Travel	.00	.00	.00	.00	.00	692.94	(692.94)	+++	1,319.61
5202.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,747.81	252.19	87	839.77
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	.00	.00	50.00	2,050.00	2	300.00
5206.000	Supplies	85,800.00	3,037.82	88,837.82	4,163.25	6,075.64	40,863.98	41,898.20	53	72,792.39
5207.000	Repairs and Maintenance	100,001.00	.00	100,001.00	6,486.00	.00	52,124.56	47,876.44	52	112,241.16
5212.000	Contracted Services	625,600.00	116,291.97	741,891.97	7,830.00	190,628.66	207,953.41	343,309.90	54	371,791.13
5223.000	Tools & Small Equipment	23,500.00	.00	23,500.00	1,321.19	.00	16,939.18	6,560.82	72	9,994.73
5226.000	Advertising	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,158.95



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	320 - Building Maintenance Fund									
Division	600 - Operations									
Department	630 - Operations									
	EXPENSE									
5227.002	Rent-Equipment	12,000.00	.00	12,000.00	1,623.03	.00	5,219.34	6,780.66	43	2,318.89
	EXPENSE TOTALS	\$2,083,544.09	\$119,329.79	\$2,202,873.88	\$100,544.61	\$196,704.30	\$1,041,475.82	\$964,693.76	56%	\$1,435,179.94
	Department 630 - Operations Totals	(\$2,083,544.09)	(\$119,329.79)	(\$2,202,873.88)	(\$100,544.61)	(\$196,704.30)	(\$1,041,475.82)	(\$964,693.76)	56%	(\$1,435,179.94)
	Division 600 - Operations Totals	(\$2,472,263.09)	(\$119,329.79)	(\$2,591,592.88)	(\$127,380.44)	(\$197,559.09)	(\$1,290,612.90)	(\$1,103,420.89)	57%	(\$1,985,479.71)
	Fund 320 - Building Maintenance Fund Totals	\$2,472,263.09	\$119,329.79	\$2,591,592.88	\$127,380.44	\$197,559.09	\$1,290,612.90	\$1,103,420.89		\$1,985,479.71
	Grand Totals	\$9,463,717.13	\$588,515.45	\$10,052,232.58	\$541,812.60	\$906,702.21	\$5,463,367.46	\$3,682,162.91		\$8,165,676.83



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Water Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	(29,348.63)
5110.004	Overtime	25,000.01	.00	25,000.01	.00	.00	.00	25,000.01	0	.00
5110.010	Temp Wages	37,621.35	.00	37,621.35	.00	.00	.00	37,621.35	0	.00
5120.001	Annual Leave	16,787.00	.00	16,787.00	.00	.00	.00	16,787.00	0	(16,818.00)
5120.002	SBS	4,867.73	.00	4,867.73	.00	.00	.00	4,867.73	0	.00
5120.003	Medicare	1,151.42	.00	1,151.42	.00	.00	.00	1,151.42	0	.00
5120.004	PERS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
5120.007	Workmen's Compensation	1,471.60	.00	1,471.60	.00	.00	.00	1,471.60	0	.00
5201.000	Training and Travel	.00	.00	.00	.00	.00	.00	.00	+++	24.50
5203.005	Fuel Oil	3,000.00	.00	3,000.00	443.28	.00	2,859.00	141.00	95	2,197.42
5205.000	Insurance	123,750.00	.00	123,750.00	6,473.66	.00	77,509.34	46,240.66	63	116,171.68
5206.000	Supplies	1,000.00	.00	1,000.00	.00	.00	6.32	993.68	1	1,656.50
5208.000	Bldg Repair & Maint	37,344.00	.00	37,344.00	3,112.00	.00	28,008.00	9,336.00	75	31,458.00
5211.000	IT Fees	71,472.00	.00	71,472.00	5,956.00	.00	53,604.00	17,868.00	75	68,223.00
5212.000	Contracted Services	30,225.00	.00	30,225.00	.00	12,063.30	6,551.70	11,610.00	62	6,477.85
5214.000	Interdepartment Services	348,780.00	.00	348,780.00	26,565.00	.00	239,085.00	109,695.00	69	324,650.10
5222.000	Postage	7,800.00	.00	7,800.00	562.50	1,945.00	5,625.00	230.00	97	7,067.50
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5	767.25
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
5290.000	Other Expenses	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	850.00
EXPENSE TOTALS		\$719,920.11	\$0.00	\$719,920.11	\$43,112.44	\$14,008.30	\$413,348.36	\$292,563.45	59%	\$513,377.17
Department 601 - Administration Totals		(\$719,920.11)	\$0.00	(\$719,920.11)	(\$43,112.44)	(\$14,008.30)	(\$413,348.36)	(\$292,563.45)	59%	(\$513,377.17)
Department 605 - Distribution										
EXPENSE										
5110.001	Regular Salaries/Wages	336,151.68	.00	336,151.68	21,373.16	.00	208,261.91	127,889.77	62	241,303.43
5110.002	Holidays	.00	.00	.00	2,034.56	.00	13,781.84	(13,781.84)	+++	13,009.24
5110.003	Sick Leave	.00	.00	.00	1,550.67	.00	11,193.64	(11,193.64)	+++	13,595.71
5110.004	Overtime	.00	.00	.00	1,292.89	.00	12,088.95	(12,088.95)	+++	16,601.43
5120.001	Annual Leave	.00	.00	.00	1,581.14	.00	20,869.68	(20,869.68)	+++	24,764.17
5120.002	SBS	20,606.04	.00	20,606.04	1,709.20	.00	16,345.48	4,260.56	79	18,901.86
5120.003	Medicare	4,874.19	.00	4,874.19	404.29	.00	3,866.37	1,007.82	79	4,495.01
5120.004	PERS	73,953.01	.00	73,953.01	6,123.12	.00	57,903.09	16,049.92	78	67,866.86
5120.005	Health Insurance	113,821.32	.00	113,821.32	11,272.96	.00	101,456.64	12,364.68	89	96,437.66
5120.006	Life Insurance	39.24	.00	39.24	3.27	.00	29.43	9.81	75	33.65
5120.007	Workmen's Compensation	7,899.61	.00	7,899.61	632.93	.00	6,258.20	1,641.41	79	7,481.76
5120.011	PERS on Behalf	7,727.00	.00	7,727.00	.00	.00	.00	7,727.00	0	13,160.00
5201.000	Training and Travel	6,000.00	.00	6,000.00	250.00	.00	1,902.82	4,097.18	32	(730.55)



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Water Fund										
Division 600 - Operations										
Department 605 - Distribution										
EXPENSE										
5202.000	Uniforms	700.00	.00	700.00	.00	.00	515.21	184.79	74	2,223.92
5203.001	Utilities	40,000.00	.00	40,000.00	145.82	.00	23,354.76	16,645.24	58	37,093.40
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	50.00	.00	475.00	725.00	40	800.00
5206.000	Supplies	5,000.00	.00	5,000.00	34.77	.00	4,317.58	682.42	86	8,204.21
5207.000	Repairs and Maintenance	34,000.00	.00	34,000.00	2,655.04	.00	16,582.32	17,417.68	49	22,286.52
5212.000	Contracted Services	40,000.00	.00	40,000.00	.00	.00	11,910.38	28,089.62	30	9,308.10
5221.000	Transportation/Vehicles	68,473.00	.00	68,473.00	3,967.34	.00	35,157.59	33,315.41	51	50,000.79
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,703.84
5224.000	Dues and Publications	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	6,517.49	3,482.51	65	1,811.17
5290.000	Other Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	4,825.00
EXPENSE TOTALS		\$770,945.09	\$0.00	\$770,945.09	\$55,081.16	\$0.00	\$552,888.38	\$218,056.71	72%	\$657,177.18
Department 605 - Distribution Totals		(\$770,945.09)	\$0.00	(\$770,945.09)	(\$55,081.16)	\$0.00	(\$552,888.38)	(\$218,056.71)	72%	(\$657,177.18)
Department 610 - Treatment										
EXPENSE										
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	.00	4,836.00	0	35,860.08
5120.002	SBS	296.51	.00	296.51	.00	.00	.00	296.51	0	2,173.05
5120.003	Medicare	70.14	.00	70.14	.00	.00	.00	70.14	0	521.03
5120.004	PERS	1,064.13	.00	1,064.13	.00	.00	.00	1,064.13	0	7,881.33
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,473.90
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3.94
5120.007	Workmen's Compensation	113.67	.00	113.67	.00	.00	.00	113.67	0	884.42
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	56,849.00
5201.000	Training and Travel	6,000.00	.00	6,000.00	.00	.00	4,145.02	1,854.98	69	3,229.15
5202.000	Uniforms	800.00	.00	800.00	.00	.00	329.85	470.15	41	329.14
5203.001	Utilities	150,000.00	.00	150,000.00	6,379.54	.00	53,703.32	96,296.68	36	105,423.63
5206.000	Supplies	181,700.00	2,615.34	184,315.34	150.00	6,851.00	48,331.44	129,132.90	30	165,471.01
5207.000	Repairs and Maintenance	50,000.00	.00	50,000.00	.00	16,060.00	2,669.18	31,270.82	37	37,903.80
5212.000	Contracted Services	67,200.00	13,689.20	80,889.20	721.83	22,757.78	41,431.87	16,699.55	79	40,846.63
5222.000	Postage	.00	.00	.00	.00	.00	14.20	(14.20)	+++	.00
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	205.71	.00	2,745.85	5,054.15	35	56.40
5224.000	Dues and Publications	.00	.00	.00	.00	.00	83.00	(83.00)	+++	.00
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	99.00	1,401.00	7	2,966.05
EXPENSE TOTALS		\$471,380.45	\$16,304.54	\$487,684.99	\$7,457.08	\$45,668.78	\$153,552.73	\$288,463.48	41%	\$470,872.56
Department 610 - Treatment Totals		(\$471,380.45)	(\$16,304.54)	(\$487,684.99)	(\$7,457.08)	(\$45,668.78)	(\$153,552.73)	(\$288,463.48)	41%	(\$470,872.56)
Division 600 - Operations Totals		(\$1,962,245.65)	(\$16,304.54)	(\$1,978,550.19)	(\$105,650.68)	(\$59,677.08)	(\$1,119,789.47)	(\$799,083.64)	60%	(\$1,641,426.91)



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 210 - Water Fund Totals	\$1,962,245.65	\$16,304.54	\$1,978,550.19	\$105,650.68	\$59,677.08	\$1,119,789.47	\$799,083.64		\$1,641,426.91
	Grand Totals	\$1,962,245.65	\$16,304.54	\$1,978,550.19	\$105,650.68	\$59,677.08	\$1,119,789.47	\$799,083.64		\$1,641,426.91



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Waste Water Treatment										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5110.001	Regular Salaries/Wages	226,652.40	.00	226,652.40	12,355.34	.00	127,617.32	99,035.08	56	107,837.62
5110.002	Holidays	.00	.00	.00	871.41	.00	9,998.69	(9,998.69)	+++	6,111.68
5110.003	Sick Leave	.00	.00	.00	2,295.60	.00	8,311.59	(8,311.59)	+++	49,602.08
5110.004	Overtime	35,000.00	.00	35,000.00	.00	.00	35,000.00	0	0	.00
5110.010	Temp Wages	42,953.24	.00	42,953.24	.00	.00	42,953.24	0	0	.00
5120.001	Annual Leave	30,797.00	.00	30,797.00	1,905.88	.00	14,643.91	16,153.09	48	63,206.41
5120.002	SBS	20,560.20	.00	20,560.20	1,071.42	.00	9,870.66	10,689.54	48	8,942.79
5120.003	Medicare	4,863.34	.00	4,863.34	253.44	.00	2,334.82	2,528.52	48	2,121.31
5120.004	PERS	57,563.53	.00	57,563.53	3,834.20	.00	35,325.70	22,237.83	61	29,952.83
5120.005	Health Insurance	89,965.08	.00	89,965.08	6,875.91	.00	61,883.19	28,081.89	69	49,063.35
5120.006	Life Insurance	28.80	.00	28.80	2.40	.00	21.60	7.20	75	18.24
5120.007	Workmen's Compensation	8,072.15	.00	8,072.15	522.59	.00	4,600.43	3,471.72	57	3,716.32
5120.011	PERS on Behalf	15,637.00	.00	15,637.00	.00	.00	15,637.00	0	0	(26,563.00)
5201.000	Training and Travel	.00	.00	.00	.00	.00	288.21	(288.21)	+++	.00
5203.005	Fuel Oil	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	0	.00
5204.000	Telephone	750.00	.00	750.00	.00	.00	511.83	238.17	68	723.08
5204.001	Cell Phone Stipend	.00	.00	.00	50.00	.00	450.00	(450.00)	+++	425.00
5205.000	Insurance	80,200.00	.00	80,200.00	6,147.28	.00	55,325.52	24,874.48	69	75,805.15
5206.000	Supplies	1,200.00	.00	1,200.00	65.90	.00	663.95	536.05	55	2,230.08
5208.000	Bldg Repair & Maint	51,778.00	.00	51,778.00	4,314.83	.00	38,833.47	12,944.53	75	48,078.00
5211.000	IT Fees	117,792.00	.00	117,792.00	9,816.00	.00	88,344.00	29,448.00	75	112,371.00
5212.000	Contracted Services	36,500.00	.00	36,500.00	.00	320.54	9,099.46	27,080.00	26	5,173.01
5214.000	Interdepartment Services	450,364.00	.00	450,364.00	34,197.00	.00	308,317.52	142,046.48	68	354,915.77
5222.000	Postage	8,000.00	.00	8,000.00	562.50	1,945.00	5,625.00	430.00	95	7,067.50
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	832.25
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	0	.00
EXPENSE TOTALS		\$1,283,176.74	\$0.00	\$1,283,176.74	\$85,141.70	\$2,265.54	\$782,416.87	\$498,494.33	61%	\$901,630.47
Department 601 - Administration Totals		(\$1,283,176.74)	\$0.00	(\$1,283,176.74)	(\$85,141.70)	(\$2,265.54)	(\$782,416.87)	(\$498,494.33)	61%	(\$901,630.47)
Department 607 - Collections										
EXPENSE										
5110.001	Regular Salaries/Wages	513,664.92	.00	513,664.92	35,915.94	.00	308,189.88	205,475.04	60	281,977.55
5110.002	Holidays	.00	.00	.00	2,324.47	.00	20,965.09	(20,965.09)	+++	17,964.06
5110.003	Sick Leave	.00	.00	.00	2,668.71	.00	20,005.94	(20,005.94)	+++	17,412.82
5110.004	Overtime	.00	.00	.00	2,083.85	.00	16,867.00	(16,867.00)	+++	30,835.59
5120.001	Annual Leave	.00	.00	.00	316.14	.00	25,920.17	(25,920.17)	+++	33,628.30
5120.002	SBS	31,487.82	.00	31,487.82	2,664.04	.00	24,090.76	7,397.06	77	23,289.31
5120.003	Medicare	7,448.14	.00	7,448.14	630.16	.00	5,698.45	1,749.69	77	5,541.57



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Waste Water Treatment										
Division 600 - Operations										
Department 607 - Collections										
EXPENSE										
5120.004	PERS	113,006.19	.00	113,006.19	9,528.02	.00	85,289.10	27,717.09	75	83,928.71
5120.005	Health Insurance	218,662.20	.00	218,662.20	13,300.12	.00	119,701.08	98,961.12	55	119,195.44
5120.006	Life Insurance	74.16	.00	74.16	6.18	.00	53.58	20.58	72	46.77
5120.007	Workmen's Compensation	13,612.33	.00	13,612.33	1,299.42	.00	11,203.63	2,408.70	82	10,370.34
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	1,638.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	16,247.00
5201.000	Training and Travel	16,000.00	.00	16,000.00	.00	.00	2,997.39	13,002.61	19	2,899.08
5202.000	Uniforms	2,500.00	.00	2,500.00	.00	.00	211.44	2,288.56	8	969.76
5203.001	Utilities	160,000.00	.00	160,000.00	3,385.05	.00	104,352.43	55,647.57	65	151,152.57
5203.005	Fuel Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	568.78
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	150.00	.00	1,025.00	1,075.00	49	1,100.00
5206.000	Supplies	28,000.00	.00	28,000.00	1,323.24	.00	6,276.26	21,723.74	22	18,017.61
5207.000	Repairs and Maintenance	58,000.00	.00	58,000.00	.00	2,262.10	16,235.79	39,502.11	32	20,779.97
5212.000	Contracted Services	10,000.00	.00	10,000.00	6,000.00	.00	10,999.50	(999.50)	110	8,131.00
5221.000	Transportation/Vehicles	209,284.00	.00	209,284.00	25,946.91	.00	148,170.80	61,113.20	71	217,069.05
5223.000	Tools & Small Equipment	2,400.00	.00	2,400.00	.00	.00	286.34	2,113.66	12	1,464.94
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	1,062.00	.00	3,186.00	1,062.00	75	4,248.00
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,330.87
EXPENSE TOTALS		\$1,392,487.76	\$0.00	\$1,392,487.76	\$108,604.25	\$2,262.10	\$931,725.63	\$458,500.03	67%	\$1,069,807.09
Department 607 - Collections Totals		(\$1,392,487.76)	\$0.00	(\$1,392,487.76)	(\$108,604.25)	(\$2,262.10)	(\$931,725.63)	(\$458,500.03)	67%	(\$1,069,807.09)
Department 610 - Treatment										
EXPENSE										
5110.001	Regular Salaries/Wages	9,282.00	.00	9,282.00	.00	.00	.00	9,282.00	0	55,103.90
5110.004	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	989.21
5120.002	SBS	568.99	.00	568.99	.00	.00	.00	568.99	0	3,437.10
5120.003	Medicare	134.59	.00	134.59	.00	.00	.00	134.59	0	824.11
5120.004	PERS	2,042.04	.00	2,042.04	.00	.00	.00	2,042.04	0	12,465.99
5120.005	Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,195.33
5120.006	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6.66
5120.007	Workmen's Compensation	245.97	.00	245.97	.00	.00	.00	245.97	0	1,534.40
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	2,387.00
5201.000	Training and Travel	9,000.00	.00	9,000.00	.00	.00	5,257.46	3,742.54	58	1,904.00
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	(261.82)	1,261.82	-26	1,178.09
5203.001	Utilities	140,000.00	.00	140,000.00	16,806.91	.00	95,669.90	44,330.10	68	168,078.75
5206.000	Supplies	70,000.00	.00	70,000.00	758.91	.00	44,072.05	25,927.95	63	52,897.38
5207.000	Repairs and Maintenance	22,400.00	.00	22,400.00	.00	.00	4,211.22	18,188.78	19	19,124.07



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Waste Water Treatment										
Division 600 - Operations										
Department 610 - Treatment										
	EXPENSE									
5212.000	Contracted Services	124,784.00	18,000.00	142,784.00	1,231.88	21,715.08	48,369.16	72,699.76	49	60,548.31
5222.000	Postage	.00	.00	.00	.00	.00	60.45	(60.45)	+++	.00
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	379.02	620.98	38	788.67
5224.000	Dues and Publications	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5227.002	Rent-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	106.00
	EXPENSE TOTALS	\$382,457.59	\$18,000.00	\$400,457.59	\$18,797.70	\$21,715.08	\$197,857.44	\$180,885.07	55%	\$399,568.97
	Department 610 - Treatment Totals	(\$382,457.59)	(\$18,000.00)	(\$400,457.59)	(\$18,797.70)	(\$21,715.08)	(\$197,857.44)	(\$180,885.07)	55%	(\$399,568.97)
	Division 600 - Operations Totals	(\$3,058,122.09)	(\$18,000.00)	(\$3,076,122.09)	(\$212,543.65)	(\$26,242.72)	(\$1,911,999.94)	(\$1,137,879.43)	63%	(\$2,371,006.53)
	Fund 220 - Waste Water Treatment Totals	\$3,058,122.09	\$18,000.00	\$3,076,122.09	\$212,543.65	\$26,242.72	\$1,911,999.94	\$1,137,879.43		\$2,371,006.53
	Grand Totals	\$3,058,122.09	\$18,000.00	\$3,076,122.09	\$212,543.65	\$26,242.72	\$1,911,999.94	\$1,137,879.43		\$2,371,006.53



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	426.51
5120.001	Annual Leave	.00	.00	.00	.00	.00	.00	.00	+++	3,359.00
5201.000	Training and Travel	40,500.00	.00	40,500.00	559.00	.00	2,034.00	38,466.00	5	10,463.63
5205.000	Insurance	14,550.00	.00	14,550.00	771.65	.00	9,849.73	4,700.27	68	13,567.52
5206.000	Supplies	1,500.00	.00	1,500.00	.00	.00	72.17	1,427.83	5	3,318.50
5211.000	IT Fees	31,284.00	.00	31,284.00	2,607.00	.00	23,463.00	7,821.00	75	30,045.96
5212.000	Contracted Services	17,725.00	.00	17,725.00	.00	1,116.55	4,108.45	12,500.00	29	5,457.34
5214.000	Interdepartment Services	478,532.00	.00	478,532.00	39,211.00	.00	352,899.00	125,633.00	74	468,699.81
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,944.51
5222.000	Postage	6,500.00	.00	6,500.00	562.50	1,945.00	5,625.00	(1,070.00)	116	7,096.70
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,820.39
5224.000	Dues and Publications	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5290.000	Other Expenses	6,000.00	.00	6,000.00	.00	.00	54.31	5,945.69	1	.00
EXPENSE TOTALS		\$596,591.00	\$0.00	\$596,591.00	\$43,711.15	\$3,061.55	\$398,205.66	\$195,323.79	67%	\$549,199.87
Department 601 - Administration Totals		(\$596,591.00)	\$0.00	(\$596,591.00)	(\$43,711.15)	(\$3,061.55)	(\$398,205.66)	(\$195,323.79)	67%	(\$549,199.87)
Department 620 - Transfer Station										
EXPENSE										
5203.001	Utilities	25,000.00	.00	25,000.00	.00	.00	13,230.78	11,769.22	53	21,818.22
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,030.07
5208.000	Bldg Repair & Maint	25,076.00	.00	25,076.00	2,089.67	.00	18,807.03	6,268.97	75	16,166.04
5212.000	Contracted Services	955,000.00	.00	955,000.00	.00	329,365.49	600,634.51	25,000.00	97	918,119.79
5290.000	Other Expenses	.00	.00	.00	.00	.00	210.00	(210.00)	+++	210.00
EXPENSE TOTALS		\$1,005,076.00	\$0.00	\$1,005,076.00	\$2,089.67	\$329,365.49	\$632,882.32	\$42,828.19	96%	\$958,344.12
Department 620 - Transfer Station Totals		(\$1,005,076.00)	\$0.00	(\$1,005,076.00)	(\$2,089.67)	(\$329,365.49)	(\$632,882.32)	(\$42,828.19)	96%	(\$958,344.12)
Department 621 - Landfill										
EXPENSE										
5201.000	Training and Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,127.98
5202.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	+++	122.50
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	1,923.07	13,076.93	13	6,800.81
5212.000	Contracted Services	52,000.00	3,606.02	55,606.02	.00	26,900.00	29,765.01	(1,058.99)	102	36,958.18
5221.000	Transportation/Vehicles	355,155.00	.00	355,155.00	50,258.75	.00	252,544.31	102,610.69	71	115,931.78
5226.000	Advertising	.00	.00	.00	.00	.00	802.80	(802.80)	+++	758.18
5290.000	Other Expenses	10,000.00	.00	10,000.00	.00	.00	3,215.00	6,785.00	32	(25,863.06)
EXPENSE TOTALS		\$442,155.00	\$3,606.02	\$445,761.02	\$50,258.75	\$26,900.00	\$288,250.19	\$130,610.83	71%	\$137,836.37
Department 621 - Landfill Totals		(\$442,155.00)	(\$3,606.02)	(\$445,761.02)	(\$50,258.75)	(\$26,900.00)	(\$288,250.19)	(\$130,610.83)	71%	(\$137,836.37)



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Fund										
Division 600 - Operations										
Department 622 - Scrap Yard										
EXPENSE										
5110.001	Regular Salaries/Wages	183,723.12	.00	183,723.12	18,479.94	.00	130,131.67	53,591.45	71	137,701.12
5110.002	Holidays	.00	.00	.00	730.32	.00	7,071.64	(7,071.64)	+++	6,083.76
5110.003	Sick Leave	.00	.00	.00	249.97	.00	3,034.65	(3,034.65)	+++	2,118.31
5110.004	Overtime	.00	.00	.00	4,715.65	.00	11,435.70	(11,435.70)	+++	13,883.36
5110.010	Temp Wages	.00	.00	.00	.00	.00	.00	.00	+++	11,165.00
5120.001	Annual Leave	.00	.00	.00	.00	.00	4,282.91	(4,282.91)	+++	3,904.13
5120.002	SBS	11,262.40	.00	11,262.40	1,481.97	.00	9,560.16	1,702.24	85	10,646.26
5120.003	Medicare	2,663.99	.00	2,663.99	350.53	.00	2,261.36	402.63	85	2,536.50
5120.004	PERS	40,418.98	.00	40,418.98	5,318.69	.00	34,279.54	6,139.44	85	32,261.35
5120.005	Health Insurance	57,530.40	.00	57,530.40	2,242.07	.00	20,178.63	37,351.77	35	34,918.13
5120.006	Life Insurance	30.96	.00	30.96	2.34	.00	21.78	9.18	70	17.94
5120.007	Workmen's Compensation	6,007.95	.00	6,007.95	863.07	.00	5,423.08	584.87	90	5,746.79
5120.008	Unemployment	.00	.00	.00	.00	.00	255.79	(255.79)	+++	53.56
5120.011	PERS on Behalf	4,094.00	.00	4,094.00	.00	.00	.00	4,094.00	0	10,291.00
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	628.06	2,371.94	21	433.34
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	.00	1,878.54	3,121.46	38	4,796.45
5203.001	Utilities	25,000.00	.00	25,000.00	1,211.63	.00	9,657.67	15,342.33	39	28,960.23
5204.000	Telephone	1,500.00	.00	1,500.00	.00	.00	1,053.24	446.76	70	1,435.30
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	.00	600.00	0	75.00
5206.000	Supplies	25,000.00	.00	25,000.00	342.52	.00	37,977.22	(12,977.22)	152	29,397.54
5207.000	Repairs and Maintenance	30,000.00	.00	30,000.00	.00	.00	1,754.10	28,245.90	6	2,690.55
5212.000	Contracted Services	555,000.00	.00	555,000.00	11,655.00	114,918.18	361,843.97	78,237.85	86	497,970.30
5221.000	Transportation/Vehicles	12,000.00	.00	12,000.00	.00	.00	9,542.33	2,457.67	80	9,893.64
5223.000	Tools & Small Equipment	20,000.00	.00	20,000.00	17.99	.00	7,754.41	12,245.59	39	4,606.27
5227.002	Rent-Equipment	35,600.00	.00	35,600.00	7,650.00	.00	23,576.50	12,023.50	66	31,556.73
5290.000	Other Expenses	.00	.00	.00	.00	.00	735.00	(735.00)	+++	735.00
EXPENSE TOTALS		\$1,018,431.80	\$0.00	\$1,018,431.80	\$55,311.69	\$114,918.18	\$684,337.95	\$219,175.67	78%	\$883,877.56
Department 622 - Scrap Yard Totals		(\$1,018,431.80)	\$0.00	(\$1,018,431.80)	(\$55,311.69)	(\$114,918.18)	(\$684,337.95)	(\$219,175.67)	78%	(\$883,877.56)
Department 623 - Dropoff Recycle Center										
EXPENSE										
5110.004	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5110.010	Temp Wages	22,331.27	.00	22,331.27	.00	.00	.00	22,331.27	0	.00
5120.001	Annual Leave	5,654.00	.00	5,654.00	.00	.00	.00	5,654.00	0	.00
5120.002	SBS	1,899.40	.00	1,899.40	.00	.00	.00	1,899.40	0	.00
5120.003	Medicare	449.28	.00	449.28	.00	.00	.00	449.28	0	.00
5120.004	PERS	660.00	.00	660.00	.00	.00	.00	660.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Fund										
Division 600 - Operations										
Department 623 - Dropoff Recycle Center										
EXPENSE										
5120.007	Workmen's Compensation	580.09	.00	580.09	.00	.00	.00	580.09	0	.00
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	6,267.99	1,732.01	78	5,752.14
5206.000	Supplies	.00	.00	.00	.00	.00	975.00	(975.00)	+++	.00
5212.000	Contracted Services	126,900.00	.00	126,900.00	.00	87,701.78	39,198.22	.00	100	65,654.47
EXPENSE TOTALS		\$169,474.04	\$0.00	\$169,474.04	\$0.00	\$87,701.78	\$46,441.21	\$35,331.05	79%	\$71,406.61
Department 623 - Dropoff Recycle Center Totals		(\$169,474.04)	\$0.00	(\$169,474.04)	\$0.00	(\$87,701.78)	(\$46,441.21)	(\$35,331.05)	79%	(\$71,406.61)
Department 624 - Solid Waste Collection										
EXPENSE										
5212.000	Contracted Services	2,857,680.00	.00	2,857,680.00	.00	1,135,693.44	1,721,986.56	.00	100	2,544,069.13
EXPENSE TOTALS		\$2,857,680.00	\$0.00	\$2,857,680.00	\$0.00	\$1,135,693.44	\$1,721,986.56	\$0.00	100%	\$2,544,069.13
Department 624 - Solid Waste Collection Totals		(\$2,857,680.00)	\$0.00	(\$2,857,680.00)	\$0.00	(\$1,135,693.44)	(\$1,721,986.56)	\$0.00	100%	(\$2,544,069.13)
Division 600 - Operations Totals		(\$6,089,407.84)	(\$3,606.02)	(\$6,093,013.86)	(\$151,371.26)	(\$1,697,640.44)	(\$3,772,103.89)	(\$623,269.53)	90%	(\$5,144,733.66)
Fund 230 - Solid Waste Fund Totals		\$6,089,407.84	\$3,606.02	\$6,093,013.86	\$151,371.26	\$1,697,640.44	\$3,772,103.89	\$623,269.53		\$5,144,733.66
Grand Totals		\$6,089,407.84	\$3,606.02	\$6,093,013.86	\$151,371.26	\$1,697,640.44	\$3,772,103.89	\$623,269.53		\$5,144,733.66



Expense Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Marine Service Center										
Division 600 - Operations										
Department 630 - Operations										
	EXPENSE									
5203.001	Utilities	18,000.00	.00	18,000.00	(16,303.36)	.00	(30,429.16)	48,429.16	-169	(1,972.25)
5204.000	Telephone	3,300.00	.00	3,300.00	.00	.00	2,227.44	1,072.56	67	3,280.91
5205.000	Insurance	15,500.00	.00	15,500.00	1,104.86	.00	9,943.74	5,556.26	64	14,629.01
5208.000	Bldg Repair & Maint	96,420.00	.00	96,420.00	8,035.00	.00	72,315.00	24,105.00	75	111,676.55
5212.000	Contracted Services	70,000.00	.00	70,000.00	.00	1,068.48	3,931.52	65,000.00	7	2,217.00
5214.000	Interdepartment Services	24,996.00	.00	24,996.00	2,083.00	.00	18,747.00	6,249.00	75	28,314.05
	EXPENSE TOTALS	\$228,216.00	\$0.00	\$228,216.00	(\$5,080.50)	\$1,068.48	\$76,735.54	\$150,411.98	34%	\$158,145.27
	Department 630 - Operations Totals	(\$228,216.00)	\$0.00	(\$228,216.00)	\$5,080.50	(\$1,068.48)	(\$76,735.54)	(\$150,411.98)	34%	(\$158,145.27)
	Division 600 - Operations Totals	(\$228,216.00)	\$0.00	(\$228,216.00)	\$5,080.50	(\$1,068.48)	(\$76,735.54)	(\$150,411.98)	34%	(\$158,145.27)
	Fund 260 - Marine Service Center Totals	\$228,216.00	\$0.00	\$228,216.00	(\$5,080.50)	\$1,068.48	\$76,735.54	\$150,411.98		\$158,145.27
	Grand Totals	\$228,216.00	\$0.00	\$228,216.00	(\$5,080.50)	\$1,068.48	\$76,735.54	\$150,411.98		\$158,145.27

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: The SIT Terminal Improvements Project will expand the terminal building and correct existing critical airport terminal deficiencies in Sitka. Project is primarily being funded 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.

Design
 Construction
 Other

Project Charter Available? Yes No

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

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

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Terminal Addition Operational Aug '25 <input checked="" type="checkbox"/> Reminder of Phase 1 Substantially Completed Nov '25 <input checked="" type="checkbox"/> Building permitting for Phase 2 <input checked="" type="checkbox"/> Executed lease between CBS and DOT&PF <input checked="" type="checkbox"/> Executed Phase 2 grants May-June 2025 <input checked="" type="checkbox"/> Phase 2 CMAR agreement executed <input checked="" type="checkbox"/> Negotiate sub leases with airport tenants. 	<ul style="list-style-type: none"> <input type="checkbox"/> Phase 2 Substantial Completion Fall 2026

Project Budget:

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

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 (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 04/02/2026

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: 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.

- ✓ Design
- ✓ Construction
- Other (Study)

Project Charter Available? Yes No

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

Scope	Schedule	Budget
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Milestones:

- | <u>Recently Completed</u> | <u>Upcoming</u> |
|---|---|
| <ul style="list-style-type: none"> ✓ Bids opened March 2025 with 2 bidders at 60% over the engineer's estimate. Bids were canceled due to lack of funding. ✓ Breakout project into 2 phases: Phase 1 final design completed Sept. 2025 ✓ Advertise Phase 1: Q4 2025. ✓ Award construction contract to low bidder. | <ul style="list-style-type: none"> <input type="checkbox"/> Public Meeting on Traffic Control: April 7, 2026 <input type="checkbox"/> Construction anticipated: Q2 2026- Q3 2027. <input type="checkbox"/> Assembly approval of LHMK Phase 2 funding Q3 2026. <input type="checkbox"/> SRF Loan Applications for Phase 2 Q3 2026 <input type="checkbox"/> Bid Phase 2 Q4 2026. |

Project Budget:

	Phase 1	
Estimated Total Project Cost		\$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

<u>Contractor (Function)</u>	<u>Status</u>	<u>Type</u>	<u>Amount</u>	<u>% Of Project</u>
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	83%
		TOTAL	\$8,995,778	

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
- Additional funding for Phase 2 has been requested on October 31, 2025. Assembly approval and Rate analysis for ADEC Loan Application process is underway. See LHMK Phase 2 Cover sheet for financial info on that project.

PROJECT COVER SHEET
Updated 3/31/26

Project Title/ Number: City Hall HVAC Controls Upgrade - 90866

Project Manager: Jason Hudson Project Sponsor: Connor Dunlap

Project Description: The existing HVAC system controls at City Hall are out of date and inconsistent with city-wide systems. This project consists of the replacement of the existing HVAC pneumatic controls system in its entirety with new digital controls, removal and replacement of existing VAV boxes and undersized ducts, and other associated work. *Update 3/31/26* – During construction it was discovered that the existing air handler is not performing to spec and that existing air relief paths do not provide enough relief air flow, causing over-pressurization of the building. Additional work is needed to get the system performing as intended.

Design
 Construction

Other

Project Charter Available? Yes No

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

Scope	Schedule	Budget
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Milestones:

Recently Completed

- CBS staff approve rebid of revised plan.
- Additional funding appropriated FY25
- Re-bid project, July 2024
- Bid awarded to Sturgeon Electric
- Original scope Substantially Completed Fall '25

Upcoming

- Design of additional scope related to air handler and air relief paths, Spring 2026
- Construction of additional scope, Summer 2026

Project Budget:

Estimated Total Project Cost	\$1,382,000
Working Capital	\$1,425,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$1,425,000
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 and Design)	Secured	T&E	\$122,000	9%
Sturgeon Electric (Construction Contract)	Secured	Low Bid	\$1,103,679.19	80%
RSA Engineering (Additional Design)	Secured	Mixed	\$13,150	1%
Sturgeon Electric (System Modifications)		LS	\$100,000	7%

General Comments:

Scope: Additional scope is required to bring system performance up to spec.

Schedule:

Budget: Additional scope is expected to fit within current budget.

PROJECT COVER SHEET
Last Update 4/3/2026

Project Title/ Number:	Crescent Harbor High Load Dock Net Shed - 90922		
Project Manager:	Loren Gehring	Project Sponsor:	Harbor Dept.
Project Description:	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.		
<input checked="" type="checkbox"/> Design <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Other (Study)			
Project Charter Available?	X Yes <input type="checkbox"/> No		

Project Status: <i>(highlight green, yellow, red)</i>		
Scope	Schedule	Budget

Milestones:	
<p align="center"><u>Recently Completed</u></p> <ul style="list-style-type: none"> ✓ Staff prepared a bid package: Summer 2025 ✓ Dawson Construction was awarded the low bid Bids came in low, allowing more work to be added that was cut previously due to expected inflation ✓ Change order 1 approved ✓ Change Order 2 approved ✓ March 6, 2026 Physically complete and Harbor Dept. acceptance. 	<p align="center"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Q3:2026 Project closeout

Project Budget:	
	Estimated Total Project Cost \$1,620,429
	Harbor Fund Working Capital \$1,512,000
	Loans \$0
	Grants \$133,774
	Other \$0
	Total Funded \$1,645,774
	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	Secured	T&E	\$118,220	7%
CBS Project Management	Secured	T&E	\$105,257	6%
Marble/Jacobs Design	Secured	Lump Sum	\$147,985	9%
Construction Dawson	Secured	Unit Prices	\$1,178,702	73%
Construction Admin	Estimate	T&E	\$70,265	4%
			Total	\$1,620,429

General Comments:

PROJECT COVER SHEET
Updated 3/17/2026

Project Title/ Number: Fisherman's Work Float Repairs 91018

Project Manager: Michael Stenberg Project Sponsor: Brandon Calhoun

Project Description: The existing work float, built in 1987, requires major repairs. This project aims to extend its service life by 10 years through replacement of the main deck, support structures, rub boards, related hardware and relevel with some floats. No work will be done on the gangway, utilities, pilings, or upland areas. Moffatt & Nichol has completed all condition assessments and provided life extension recommendations.

Design
 Construction
 Other

Project Charter Available? Yes No

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

Scope	Schedule	Budget
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Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Site Meeting/Re-MOB 2/3/2026 <input checked="" type="checkbox"/> CO2 – Complete (2/12/2026) <input checked="" type="checkbox"/> Substantial Completion 4/6/2026	<input type="checkbox"/> Construction 2/3/2026-4/6/2026 <input type="checkbox"/> Punch List Completion 4/24/2026 <input type="checkbox"/> Physical Completion 4/30/2026

Project Budget:

Estimated Total Project Cost	\$883,294
Working Capital	\$500,000
Grants	\$388,647
Other	\$0
Total Funded	\$888,647
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 (PM and Design)	Encumbered	T&E	\$96,000	8.5%
Moffat & Nichol (Deductive CO)	Proposed	CO	<\$20,000>	
Highmark Construction	Encumbered	Low Bid	\$694,665	85%
Highmark Construction (less minor change)	Proposed	CO	\$82,629	9.3%
Indirect Costs (CBS/etc.)	Estimated		\$30,000	3.4%
Total			\$883,294	

General Comments:

Scope: Three stringers need full replacement that weren't expected and will increase cost/time and additional sill material due to deterioration. CO, and work is complete.

Schedule: Schedule is on track for completion Substantial Completion NLT 4/3/2026.

Budget: On track.

PROJECT COVER SHEET

Last Update 04/7/2026

Project Title/ Number:	Granite Creek Bridge Replacement – Project No. 91117		
Project Manager:	Loren Gehring	Project Sponsor:	Michael Harmon
Project Description:	Design, permit, and construct a replacement bridge for Granite Creek at the CBS Granite Creek Road quarry. Project will include a manufactured bridge, concrete abutments, channel protection improvements and approach roadway improvements.		
<input checked="" type="checkbox"/> Design <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Other (Study)			
Project Charter Available?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Project Status: <i>(highlight green, yellow, red)</i>		
Scope	Schedule	Budget

Milestones:	
<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Granite Ck Road and Bridge Study March 2024 <input checked="" type="checkbox"/> Temporary repair to existing bridge April 2024. <input checked="" type="checkbox"/> Draft RFP for design-build services for bridge replacement delivered to Contracts July 2024. <input checked="" type="checkbox"/> RFP advertised September 2025. <input checked="" type="checkbox"/> Intent to award canceled with Secon as negotiations failed to come to an agreement on design cost. 	<p style="text-align: center;"><input type="checkbox"/> <u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Procure design contract from consultant roster Q2 2026 <input type="checkbox"/> Final design/ permitting Q4 2026 <input type="checkbox"/> Construction Q1 2027

Project Budget:	
Estimated Total Project Cost	\$1,400,000
General Fund Working Capital ¹	\$1,400,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$1,400,000
Funding Gap	\$0 General 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>
Completion Cost Estimate	Estimate	GMP	\$959,873	69%
Design Builder's Fee	Estimated		\$187,175	13%
Project Development and CA	Estimated		\$252,951	18%
		Total	\$1,400,000	

General Comments:	
<p>Schedule: High costs in the contractors' bids led to the cancellation of award, which will delay construction by one year. Budget: High costs in the bid suggest the budget may be short, but we remain hopeful we can reduce expenses by scaling back the design effort.</p>	