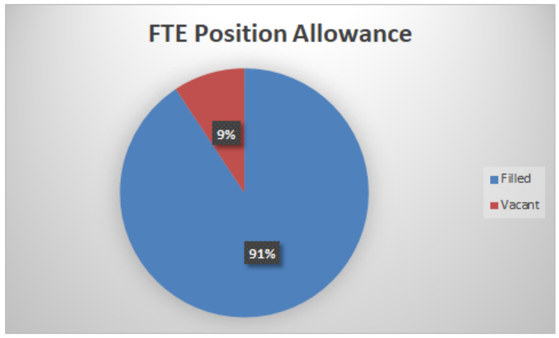
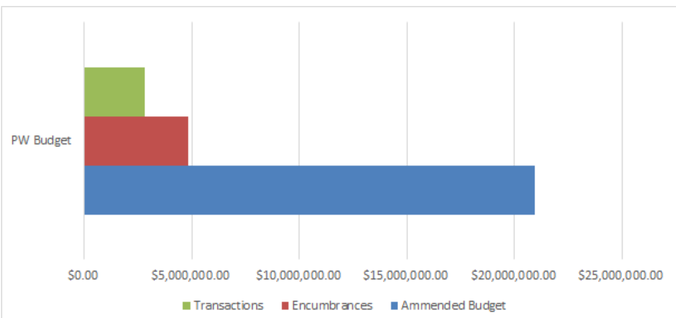
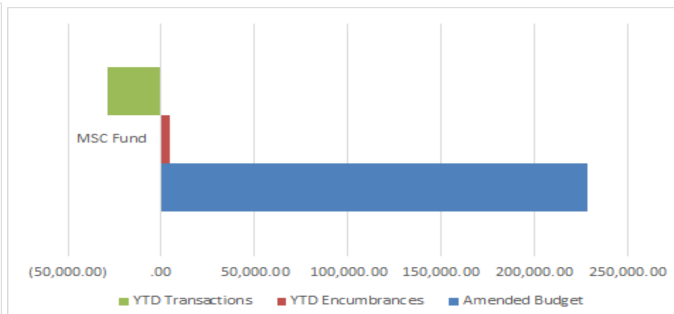
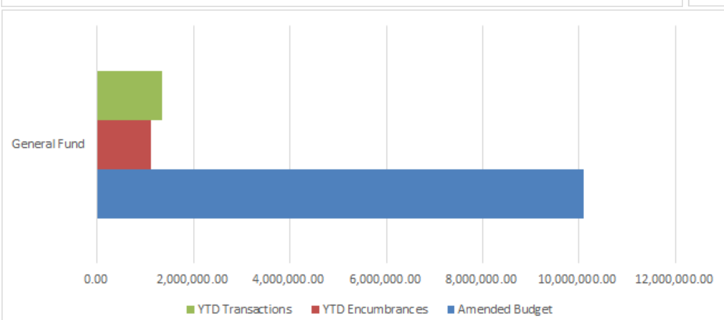
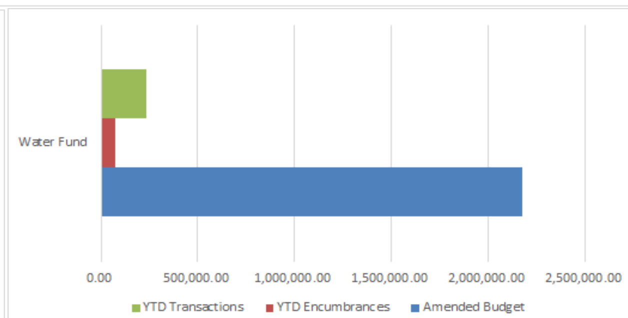
Public Works Department FY26 1st Quarter Summary

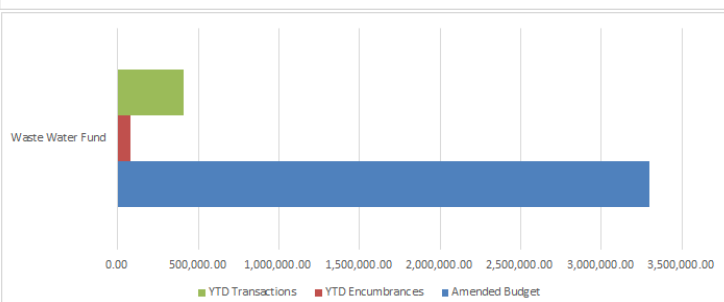


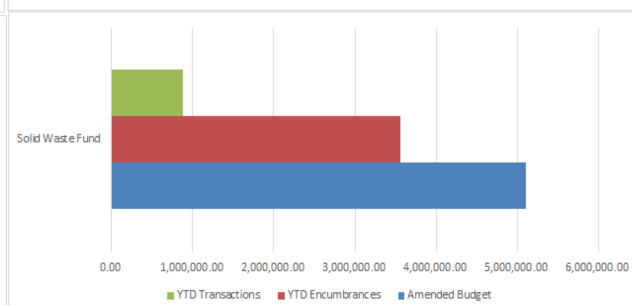




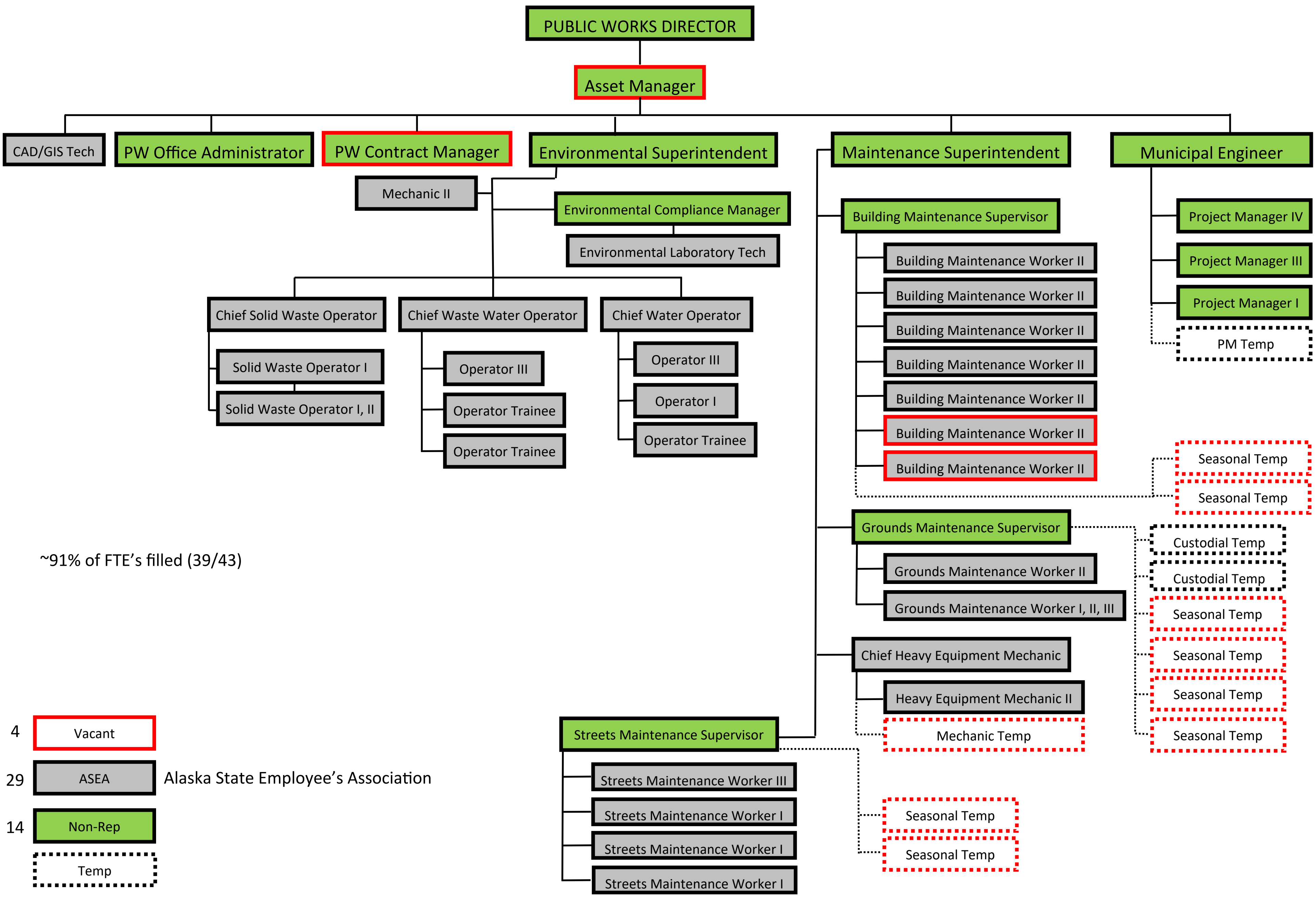








PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART (2025)



Expense Budget Performance Report

Fiscal Year to Date 10/06/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **031 - Administration**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	497,984.08	.00	497,984.08	14,199.07	.00	91,378.65	406,605.43	18	364,892.50
5110.002	Holidays	.00	.00	.00	568.17	.00	5,608.13	(5,608.13)	+++	18,782.64
5110.003	Sick Leave	.00	.00	.00	266.84	.00	2,787.51	(2,787.51)	+++	18,761.81
5110.004	Overtime	1,000.01	.00	1,000.01	13.90	.00	175.26	824.75	18	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
	5110 - Totals	$542,370.99	$0.00	$542,370.99	$15,047.98	$0.00	$103,498.55	$438,872.44	19%	$409,631.50
5120										
5120.001	Annual Leave	19,128.33	.00	19,128.33	3,993.08	.00	22,806.30	(3,677.97)	119	36,404.14
5120.002	SBS	34,419.79	.00	34,419.79	1,167.21	.00	7,747.06	26,672.73	23	27,182.70
5120.003	Medicare	8,141.68	.00	8,141.68	276.09	.00	1,832.50	6,309.18	23	6,470.43
5120.004	PERS	109,776.32	.00	109,776.32	4,189.03	.00	26,841.28	82,935.04	24	96,504.12
5120.005	Health Insurance	141,297.00	.00	141,297.00	.00	.00	29,817.39	111,479.61	21	95,744.84
5120.006	Life Insurance	59.88	.00	59.88	.00	.00	14.22	45.66	24	53.58
5120.007	Workmen's Compensation	2,656.65	.00	2,656.65	51.40	.00	625.98	2,030.67	24	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
	5120 - Totals	$330,737.65	$0.00	$330,737.65	$9,676.81	$0.00	$89,684.73	$241,052.92	27%	$284,564.37
5201										
5201.000	Training and Travel	14,500.00	.00	14,500.00	.00	.00	877.19	13,622.81	6	1,269.40
	5201 - Totals	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$877.19	$13,622.81	6%	$1,269.40
5204										
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	.00	.00	75.00	1,125.00	6	275.00
	5204 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$75.00	$1,125.00	6%	$275.00
5206										
5206.000	Supplies	8,000.00	.00	8,000.00	.00	.00	96.23	7,903.77	1	4,875.26
	5206 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$96.23	$7,903.77	1%	$4,875.26
5211										
5211.000	IT Fees	172,584.00	.00	172,584.00	.00	.00	.00	172,584.00	0	138,144.00
	5211 - Totals	$172,584.00	$0.00	$172,584.00	$0.00	$0.00	$0.00	$172,584.00	0%	$138,144.00
5212										
5212.000	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	8,825.00
	5212 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,825.00
5222										
5222.000	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	20.13
	5222 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$20.13
5224										
5224.000	Dues and Publications	4,070.00	.00	4,070.00	.00	.00	.00	4,070.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 10/06/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **031 - Administration**										
	EXPENSE									
	5224 - Totals	$4,070.00	$0.00	$4,070.00	$0.00	$0.00	$0.00	$4,070.00	0%	$0.00
5226										
5226.000	Advertising	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	5226 - Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
5227										
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	.00	.00	.00	3,072.00	0	3,072.00
	5227 - Totals	$3,072.00	$0.00	$3,072.00	$0.00	$0.00	$0.00	$3,072.00	0%	$3,072.00
5290										
5290.000	Other Expenses	.00	328.97	328.97	.00	328.97	.00	.00	100	241.13
	5290 - Totals	$0.00	$328.97	$328.97	$0.00	$328.97	$0.00	$0.00	100%	$241.13
	EXPENSE TOTALS	$1,082,134.64	$328.97	$1,082,463.61	$24,724.79	$328.97	$194,231.70	$887,902.94	18%	$850,917.79
	Department **031 - Administration** Totals	($1,082,134.64)	($328.97)	($1,082,463.61)	($24,724.79)	($328.97)	($194,231.70)	($887,902.94)	18%	($850,917.79)
Department **032 - Engineering**										
Sub-Department **800 - Administration**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	506,400.03	.00	506,400.03	19,843.65	.00	104,378.42	402,021.61	21	420,054.65
5110.002	Holidays	.00	.00	.00	.00	.00	7,364.60	(7,364.60)	+++	22,493.52
5110.003	Sick Leave	.00	.00	.00	51.47	.00	1,559.80	(1,559.80)	+++	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	3,326.25	.00	17,413.75	132,586.25	12	113,855.63
	5110 - Totals	$662,900.03	$0.00	$662,900.03	$23,221.37	$0.00	$130,716.57	$532,183.46	20%	$570,612.91
5120										
5120.001	Annual Leave	18,748.00	.00	18,748.00	.00	.00	14,653.03	4,094.97	78	36,424.77
5120.002	SBS	41,784.99	.00	41,784.99	1,423.47	.00	8,915.75	32,869.24	21	36,993.12
5120.003	Medicare	9,883.91	.00	9,883.91	336.68	.00	2,108.95	7,774.96	21	8,808.06
5120.004	PERS	112,837.85	.00	112,837.85	4,376.94	.00	28,150.31	84,687.54	25	107,586.11
5120.005	Health Insurance	110,002.08	.00	110,002.08	.00	.00	25,222.56	84,779.52	23	93,222.12
5120.006	Life Insurance	39.24	.00	39.24	.00	.00	9.81	29.43	25	36.72
5120.007	Workmen's Compensation	14,171.29	.00	14,171.29	461.57	.00	2,886.05	11,285.24	20	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
	5120 - Totals	$315,518.36	$0.00	$315,518.36	$6,598.66	$0.00	$81,946.46	$233,571.90	26%	$315,773.15
5201										
5201.000	Training and Travel	9,300.00	.00	9,300.00	290.00	.00	580.00	8,720.00	6	2,428.00
	5201 - Totals	$9,300.00	$0.00	$9,300.00	$290.00	$0.00	$580.00	$8,720.00	6%	$2,428.00

Expense Budget Performance Report

Fiscal Year to Date 10/06/25

Include Rollup Account and Rollup to Account

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Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **032 - Engineering**										
Sub-Department **800 - Administration**										
	EXPENSE									
5202										
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	138.96	861.04	14	.00
	5202 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$138.96	$861.04	14%	$0.00
5204										
5204.001	Cell Phone Stipend	1,200.00	.00	1,200.00	.00	.00	75.00	1,125.00	6	300.00
	5204 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$75.00	$1,125.00	6%	$300.00
5206										
5206.000	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,772.41
	5206 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$4,772.41
5212										
5212.000	Contracted Services	100,000.00	27,038.75	127,038.75	.00	25,368.75	1,670.00	100,000.00	21	10,612.95
	5212 - Totals	$100,000.00	$27,038.75	$127,038.75	$0.00	$25,368.75	$1,670.00	$100,000.00	21%	$10,612.95
5221										
5221.000	Transportation/Vehicles	14,505.00	.00	14,505.00	.00	.00	.00	14,505.00	0	17,151.71
	5221 - Totals	$14,505.00	$0.00	$14,505.00	$0.00	$0.00	$0.00	$14,505.00	0%	$17,151.71
5223										
5223.000	Tools & Small Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	1,168.03
	5223 - Totals	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	0%	$1,168.03
5224										
5224.000	Dues and Publications	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	731.00
	5224 - Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$731.00
5226										
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	329.70
	5226 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$329.70
	EXPENSE TOTALS	$1,114,623.39	$27,038.75	$1,141,662.14	$30,110.03	$25,368.75	$215,126.99	$901,166.40	21%	$923,879.86
	Sub-Department **800 - Administration** Totals	($1,114,623.39)	($27,038.75)	($1,141,662.14)	($30,110.03)	($25,368.75)	($215,126.99)	($901,166.40)	21%	($923,879.86)
	Department **032 - Engineering** Totals	($1,114,623.39)	($27,038.75)	($1,141,662.14)	($30,110.03)	($25,368.75)	($215,126.99)	($901,166.40)	21%	($923,879.86)
Department **033 - Streets**										
Sub-Department **800 - Administration**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	371,300.67	.00	371,300.67	12,923.74	.00	86,051.91	285,248.76	23	271,003.25
5110.002	Holidays	.00	.00	.00	.00	.00	2,903.74	(2,903.74)	+++	15,065.62
5110.003	Sick Leave	.00	.00	.00	508.40	.00	3,709.22	(3,709.22)	+++	31,280.75
5110.004	Overtime	30,000.00	.00	30,000.00	406.89	.00	3,935.53	26,064.47	13	49,550.72

Expense Budget Performance Report

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Fund **100 - General Fund**											
Division **530 - Public Works**											
Department **033 - Streets**											
Sub-Department **800 - Administration**											
	EXPENSE										
5110											
5110.010	Temp Wages		98,204.00	.00	98,204.00	.00	.00	6,190.63	92,013.37	6	16,235.38
		5110 - Totals	$499,504.67	$0.00	$499,504.67	$13,839.03	$0.00	$102,791.03	$396,713.64	21%	$383,135.72
5120											
5120.001	Annual Leave		13,043.00	.00	13,043.00	1,879.58	.00	7,511.34	5,531.66	58	13,253.14
5120.002	SBS		31,418.95	.00	31,418.95	963.55	.00	6,779.93	24,639.02	22	24,196.75
5120.003	Medicare		7,431.93	.00	7,431.93	227.91	.00	1,603.73	5,828.20	22	5,755.17
5120.004	PERS		88,286.04	.00	88,286.04	3,458.10	.00	22,244.58	66,041.46	25	84,876.70
5120.005	Health Insurance		201,205.80	.00	201,205.80	.00	.00	46,133.67	155,072.13	23	134,524.56
5120.006	Life Insurance		63.00	.00	63.00	.00	.00	15.75	47.25	25	50.34
5120.007	Workmen's Compensation		18,681.38	.00	18,681.38	606.74	.00	4,673.08	14,008.30	25	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
		5120 - Totals	$367,235.10	$0.00	$367,235.10	$7,135.88	$0.00	$88,962.08	$278,273.02	24%	$297,440.58
5201											
5201.000	Training and Travel		12,000.00	.00	12,000.00	.00	.00	125.00	11,875.00	1	4,421.96
		5201 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$125.00	$11,875.00	1%	$4,421.96
5202											
5202.000	Uniforms		3,000.00	.00	3,000.00	.00	.00	304.45	2,695.55	10	4,254.27
		5202 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$304.45	$2,695.55	10%	$4,254.27
5203											
5203.001	Utilities		85,000.00	.00	85,000.00	.00	.00	8,218.17	76,781.83	10	89,916.76
		5203 - Totals	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$8,218.17	$76,781.83	10%	$89,916.76
5204											
5204.001	Cell Phone Stipend		1,200.00	.00	1,200.00	.00	.00	300.00	900.00	25	537.50
		5204 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$300.00	$900.00	25%	$537.50
5206											
5206.000	Supplies		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,421.87
		5206 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$2,421.87
5208											
5208.000	Bldg Repair & Maint		12,263.00	.00	12,263.00	.00	.00	.00	12,263.00	0	14,538.00
		5208 - Totals	$12,263.00	$0.00	$12,263.00	$0.00	$0.00	$0.00	$12,263.00	0%	$14,538.00
5211											
5211.000	IT Fees		37,452.00	.00	37,452.00	.00	.00	.00	37,452.00	0	36,006.96
		5211 - Totals	$37,452.00	$0.00	$37,452.00	$0.00	$0.00	$0.00	$37,452.00	0%	$36,006.96

Expense Budget Performance Report

Fiscal Year to Date 10/06/25

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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 **033 - Streets**										
Sub-Department **800 - Administration**										
	EXPENSE									
5212										
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	18.00	9,982.00	0	2,686.34
	5212 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$18.00	$9,982.00	0%	$2,686.34
5214										
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	.00	.00	+++	3,226.44
	5214 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,226.44
5221										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	259.37
	5221 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$259.37
5223										
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	708.36
	5223 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$708.36
5227										
5227.002	Rent-Equipment	16,368.00	.00	16,368.00	.00	.00	.00	16,368.00	0	16,368.00
	5227 - Totals	$16,368.00	$0.00	$16,368.00	$0.00	$0.00	$0.00	$16,368.00	0%	$16,368.00
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,163.90
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,163.90
	EXPENSE TOTALS	$1,050,522.77	$0.00	$1,050,522.77	$20,974.91	$0.00	$200,718.73	$849,804.04	19%	$857,086.03
	Sub-Department **800 - Administration** Totals	($1,050,522.77)	$0.00	($1,050,522.77)	($20,974.91)	$0.00	($200,718.73)	($849,804.04)	19%	($857,086.03)
Sub-Department **812 - Street Repair**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	6,849.12
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,849.12
5120										
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
	5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,667.80
5202										
5202.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	+++	958.79

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **033 - Streets**										
Sub-Department **812 - Street Repair**										
	EXPENSE									
	5202 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$958.79
5206										
5206.000	Supplies	100,000.00	.00	100,000.00	.00	.00	18,956.61	81,043.39	19	139,082.79
	5206 - Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$18,956.61	$81,043.39	19%	$139,082.79
5207										
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	2,067.03	(2,067.03)	+++	2,613.55
	5207 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,067.03	($2,067.03)	+++	$2,613.55
5212										
5212.000	Contracted Services	515,000.00	.00	515,000.00	.00	385,838.00	.00	129,162.00	75	650,557.00
	5212 - Totals	$515,000.00	$0.00	$515,000.00	$0.00	$385,838.00	$0.00	$129,162.00	75%	$650,557.00
5221										
5221.000	Transportation/Vehicles	430,681.00	.00	430,681.00	.00	.00	.00	430,681.00	0	533,440.73
	5221 - Totals	$430,681.00	$0.00	$430,681.00	$0.00	$0.00	$0.00	$430,681.00	0%	$533,440.73
5223										
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	3,230.17	1,769.83	65	5,271.59
	5223 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,230.17	$1,769.83	65%	$5,271.59
5227										
5227.002	Rent-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3.52
	5227 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$3.52
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	105.37	(105.37)	+++	.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105.37	($105.37)	+++	$0.00
	EXPENSE TOTALS	$1,055,681.00	$0.00	$1,055,681.00	$0.00	$385,838.00	$24,359.18	$645,483.82	39%	$1,344,444.89
	Sub-Department **812 - Street Repair** Totals	($1,055,681.00)	$0.00	($1,055,681.00)	$0.00	($385,838.00)	($24,359.18)	($645,483.82)	39%	($1,344,444.89)
Sub-Department **813 - Drain Maintenance**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,972.07
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,972.07
5120										
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

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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 **033 - Streets**											
Sub-Department **813 - Drain Maintenance**											
	EXPENSE										
5120											
5120.011	PERS on Behalf		.00	.00	.00	.00	.00	.00	.00	+++	212.00
		5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,972.27
5206											
5206.000	Supplies		20,000.00	.00	20,000.00	.00	.00	1,583.50	18,416.50	8	17,014.97
		5206 - Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$1,583.50	$18,416.50	8%	$17,014.97
5207											
5207.000	Repairs and Maintenance		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
		5207 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
5212											
5212.000	Contracted Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	327.44
		5212 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$327.44
5227											
5227.002	Rent-Equipment		.00	.00	.00	.00	.00	.00	.00	+++	.39
		5227 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.39
5290											
5290.100	Unanticipated Repairs		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	29,385.00
		5290 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$29,385.00
		EXPENSE TOTALS	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$1,583.50	$88,416.50	2%	$55,672.14
		Sub-Department **813 - Drain Maintenance** Totals	($90,000.00)	$0.00	($90,000.00)	$0.00	$0.00	($1,583.50)	($88,416.50)	2%	($55,672.14)
Sub-Department **814 - Street Cleaning**											
	EXPENSE										
5110											
5110.001	Regular Salaries/Wages		.00	.00	.00	.00	.00	.00	.00	+++	4,983.44
		5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,983.44
5120											
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
		5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,085.05
5206											

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Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **033 - Streets**										
Sub-Department **814 - Street Cleaning**										
	EXPENSE									
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	600.29
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$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										
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
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,502.01
5120										
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
	5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,991.47
5206										
5206.000	Supplies	110,000.00	250,000.00	360,000.00	.00	250,000.00	330.23	109,669.77	70	93,967.38
	5206 - Totals	$110,000.00	$250,000.00	$360,000.00	$0.00	$250,000.00	$330.23	$109,669.77	70%	$93,967.38
5207										
5207.000	Repairs and Maintenance	.00	.00	.00	.00	.00	46.58	(46.58)	+++	.00
	5207 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46.58	($46.58)	+++	$0.00
5212										
5212.000	Contracted Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	5212 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
5226										
5226.000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	135.00
	5226 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135.00
	EXPENSE TOTALS	$135,000.00	$250,000.00	$385,000.00	$0.00	$250,000.00	$376.81	$134,623.19	65%	$101,595.86
	Sub-Department **815 - Snow Removal** Totals	($135,000.00)	($250,000.00)	($385,000.00)	$0.00	($250,000.00)	($376.81)	($134,623.19)	65%	($101,595.86)

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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 **033 - Streets**										
Sub-Department **816 - Street Signs**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	.00	.00	+++	246.33
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$246.33
5120										
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
	5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82.51
5206										
5206.000	Supplies	20,000.00	.00	20,000.00	.00	.00	6,066.51	13,933.49	30	10,599.23
	5206 - Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,066.51	$13,933.49	30%	$10,599.23
5227										
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	147.79
	5227 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$147.79
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	932.56
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$932.56
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,066.51	$13,933.49	30%	$12,008.42
	Sub-Department **816 - Street Signs** Totals	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($6,066.51)	($13,933.49)	30%	($12,008.42)
	Department **033 - Streets** Totals	($2,351,203.77)	($250,000.00)	($2,601,203.77)	($20,974.91)	($635,838.00)	($233,104.73)	($1,732,261.04)	33%	($2,379,476.12)
Department **034 - Grounds**										
Sub-Department **800 - Administration**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	206,145.63	.00	206,145.63	6,680.14	.00	45,103.11	161,042.52	22	164,199.81
5110.002	Holidays	.00	.00	.00	616.10	.00	2,125.19	(2,125.19)	+++	8,581.63
5110.003	Sick Leave	.00	.00	.00	42.64	.00	1,497.70	(1,497.70)	+++	11,212.23
5110.004	Overtime	15,000.00	.00	15,000.00	21.14	.00	705.76	14,294.24	5	13,164.58
5110.010	Temp Wages	110,000.00	.00	110,000.00	7,246.00	.00	50,930.01	59,069.99	46	141,421.41
	5110 - Totals	$331,145.63	$0.00	$331,145.63	$14,606.02	$0.00	$100,361.77	$230,783.86	30%	$338,579.66
5120										
5120.001	Annual Leave	7,373.00	.00	7,373.00	308.05	.00	1,955.01	5,417.99	27	9,958.00
5120.002	SBS	20,751.28	.00	20,751.28	914.23	.00	6,271.98	14,479.30	30	21,216.30
5120.003	Medicare	4,908.52	.00	4,908.52	216.25	.00	1,483.58	3,424.94	30	5,053.80
5120.004	PERS	48,651.89	.00	48,651.89	1,686.98	.00	10,975.08	37,676.81	23	45,786.73

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Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **034 - Grounds**										
Sub-Department **800 - Administration**										
	EXPENSE									
5120										
5120.005	Health Insurance	91,203.72	.00	91,203.72	.00	.00	13,191.33	78,012.39	14	69,705.08
5120.006	Life Insurance	22.68	.00	22.68	.00	.00	7.74	14.94	34	34.68
5120.007	Workmen's Compensation	8,673.21	.00	8,673.21	433.14	.00	3,018.64	5,654.57	35	11,360.39
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	190.66
5120.011	PERS on Behalf	5,471.00	.00	5,471.00	.00	.00	.00	5,471.00	0	8,755.00
	5120 - Totals	$187,055.30	$0.00	$187,055.30	$3,558.65	$0.00	$36,903.36	$150,151.94	20%	$172,060.64
5201										
5201.000	Training and Travel	12,400.00	.00	12,400.00	.00	.00	333.50	12,066.50	3	60.00
	5201 - Totals	$12,400.00	$0.00	$12,400.00	$0.00	$0.00	$333.50	$12,066.50	3%	$60.00
5203										
5203.001	Utilities	105,000.00	.00	105,000.00	.00	.00	13,602.51	91,397.49	13	100,495.32
	5203 - Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$13,602.51	$91,397.49	13%	$100,495.32
5204										
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
	5204 - Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
5205										
5205.000	Insurance	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0	25,747.71
	5205 - Totals	$27,600.00	$0.00	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	0%	$25,747.71
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$650.40
5208										
5208.000	Bldg Repair & Maint	59,013.00	.00	59,013.00	.00	.00	.00	59,013.00	0	108,618.00
	5208 - Totals	$59,013.00	$0.00	$59,013.00	$0.00	$0.00	$0.00	$59,013.00	0%	$108,618.00
5211										
5211.000	IT Fees	29,280.00	.00	29,280.00	.00	.00	.00	29,280.00	0	28,046.04
	5211 - Totals	$29,280.00	$0.00	$29,280.00	$0.00	$0.00	$0.00	$29,280.00	0%	$28,046.04
5212										
5212.000	Contracted Services	.00	14,983.58	14,983.58	.00	14,983.58	.00	.00	100	110.00
	5212 - Totals	$0.00	$14,983.58	$14,983.58	$0.00	$14,983.58	$0.00	$0.00	100%	$110.00
	EXPENSE TOTALS	$752,393.93	$14,983.58	$767,377.51	$18,164.67	$14,983.58	$151,201.14	$601,192.79	22%	$774,367.77
	Sub-Department **800 - Administration** Totals	($752,393.93)	($14,983.58)	($767,377.51)	($18,164.67)	($14,983.58)	($151,201.14)	($601,192.79)	22%	($774,367.77)

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Fund **100 - General Fund**										
Division **530 - Public Works**										
Department **034 - Grounds**										
Sub-Department **817 - Grounds Maintenance**										
	EXPENSE									
5201										
5201.000	Training and Travel	.00	.00	.00	.00	.00	.00	.00	+++	63.00
	5201 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63.00
5202										
5202.000	Uniforms	3,150.00	.00	3,150.00	.00	.00	927.95	2,222.05	29	1,767.05
	5202 - Totals	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$927.95	$2,222.05	29%	$1,767.05
5206										
5206.000	Supplies	124,500.00	11,400.00	135,900.00	.00	5,000.00	21,663.71	109,236.29	20	39,467.67
	5206 - Totals	$124,500.00	$11,400.00	$135,900.00	$0.00	$5,000.00	$21,663.71	$109,236.29	20%	$39,467.67
5207										
5207.000	Repairs and Maintenance	51,000.00	.00	51,000.00	.00	.00	9,527.49	41,472.51	19	39,030.36
	5207 - Totals	$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$9,527.49	$41,472.51	19%	$39,030.36
5212										
5212.000	Contracted Services	152,500.00	157,901.00	310,401.00	.00	36,901.00	5,000.00	268,500.00	13	16,771.00
	5212 - Totals	$152,500.00	$157,901.00	$310,401.00	$0.00	$36,901.00	$5,000.00	$268,500.00	13%	$16,771.00
5221										
5221.000	Transportation/Vehicles	93,372.00	.00	93,372.00	.00	.00	.00	93,372.00	0	128,781.17
	5221 - Totals	$93,372.00	$0.00	$93,372.00	$0.00	$0.00	$0.00	$93,372.00	0%	$128,781.17
5223										
5223.000	Tools & Small Equipment	6,500.00	.00	6,500.00	.00	.00	227.69	6,272.31	4	6,409.86
	5223 - Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$227.69	$6,272.31	4%	$6,409.86
5226										
5226.000	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	5226 - Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
5227										
5227.002	Rent-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	396.93
	5227 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$396.93
	EXPENSE TOTALS	$441,822.00	$169,301.00	$611,123.00	$0.00	$41,901.00	$37,346.84	$531,875.16	13%	$232,687.04
	Sub-Department **817 - Grounds Maintenance** Totals	($441,822.00)	($169,301.00)	($611,123.00)	$0.00	($41,901.00)	($37,346.84)	($531,875.16)	13%	($232,687.04)
	Department **034 - Grounds** Totals	($1,194,215.93)	($184,284.58)	($1,378,500.51)	($18,164.67)	($56,884.58)	($188,547.98)	($1,133,067.95)	18%	($1,007,054.81)
	Division **530 - Public Works** Totals	($5,742,177.73)	($461,652.30)	($6,203,830.03)	($93,974.40)	($718,420.30)	($831,011.40)	($4,654,398.33)	25%	($5,161,328.58)
Division **540 - Public Service**										
Department **047 - Senior Citizens**										
	EXPENSE									
5203										
5203.001	Utilities	20,000.00	.00	20,000.00	.00	.00	3,133.25	16,866.75	16	17,778.11

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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									
	5203 - Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,133.25	$16,866.75	16%	$17,778.11
5204										
5204.000	Telephone	3,200.00	.00	3,200.00	.00	.00	786.15	2,413.85	25	3,133.27
	5204 - Totals	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$786.15	$2,413.85	25%	$3,133.27
5205										
5205.000	Insurance	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	4,326.33
	5205 - Totals	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	0%	$4,326.33
5206										
5206.000	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	100.40
	5206 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$100.40
5208										
5208.000	Bldg Repair & Maint	42,946.00	.00	42,946.00	.00	.00	.00	42,946.00	0	28,416.00
	5208 - Totals	$42,946.00	$0.00	$42,946.00	$0.00	$0.00	$0.00	$42,946.00	0%	$28,416.00
5221										
5221.000	Transportation/Vehicles	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,093.04
	5221 - Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$12,093.04
	EXPENSE TOTALS	$89,746.00	$0.00	$89,746.00	$0.00	$0.00	$3,919.40	$85,826.60	4%	$65,847.15
	Department **047 - Senior Citizens** Totals	($89,746.00)	$0.00	($89,746.00)	$0.00	$0.00	($3,919.40)	($85,826.60)	4%	($65,847.15)
	Division **540 - Public Service** Totals	($89,746.00)	$0.00	($89,746.00)	$0.00	$0.00	($3,919.40)	($85,826.60)	4%	($65,847.15)
	Fund **100 - General Fund** Totals	$5,831,923.73	$461,652.30	$6,293,576.03	$93,974.40	$718,420.30	$834,930.80	$4,740,224.93		$5,227,175.73
Fund **310 - Central Garage Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5110										
5110.004	Overtime	7,000.01	.00	7,000.01	.00	.00	.00	7,000.01	0	.00
5110.010	Temp Wages	34,606.56	.00	34,606.56	.00	.00	.00	34,606.56	0	.00
	5110 - Totals	$41,606.57	$0.00	$41,606.57	$0.00	$0.00	$0.00	$41,606.57	0%	$0.00
5120										
5120.001	Annual Leave	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	0	.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
	5120 - Totals	$12,067.35	$0.00	$12,067.35	$0.00	$0.00	$0.00	$12,067.35	0%	$0.00

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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 **310 - Central Garage Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5201										
5201.000	Training and Travel	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	5201 - Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	0%	$0.00
5203										
5203.001	Utilities	40,000.00	.00	40,000.00	1,110.64	.00	8,150.34	31,849.66	20	40,829.52
5203.005	Fuel Oil	20,000.00	.00	20,000.00	.00	.00	3,292.38	16,707.62	16	16,950.00
	5203 - Totals	$60,000.00	$0.00	$60,000.00	$1,110.64	$0.00	$11,442.72	$48,557.28	19%	$57,779.52
5204										
5204.000	Telephone	1,500.00	.00	1,500.00	.00	.00	363.43	1,136.57	24	1,446.41
	5204 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$363.43	$1,136.57	24%	$1,446.41
5205										
5205.000	Insurance	134,250.00	.00	134,250.00	.00	.00	.00	134,250.00	0	128,521.21
	5205 - Totals	$134,250.00	$0.00	$134,250.00	$0.00	$0.00	$0.00	$134,250.00	0%	$128,521.21
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$650.40
5208										
5208.000	Bldg Repair & Maint	13,206.00	.00	13,206.00	.00	.00	.00	13,206.00	0	15,041.04
	5208 - Totals	$13,206.00	$0.00	$13,206.00	$0.00	$0.00	$0.00	$13,206.00	0%	$15,041.04
5211										
5211.000	IT Fees	16,680.00	.00	16,680.00	.00	.00	.00	16,680.00	0	16,013.04
	5211 - Totals	$16,680.00	$0.00	$16,680.00	$0.00	$0.00	$0.00	$16,680.00	0%	$16,013.04
5212										
5212.000	Contracted Services	4,003.00	27,533.36	31,536.36	.00	24,528.70	4,706.30	2,301.36	93	26,316.46
	5212 - Totals	$4,003.00	$27,533.36	$31,536.36	$0.00	$24,528.70	$4,706.30	$2,301.36	93%	$26,316.46
5214										
5214.000	Interdepartment Services	97,248.00	.00	97,248.00	.00	.00	.00	97,248.00	0	80,638.76
	5214 - Totals	$97,248.00	$0.00	$97,248.00	$0.00	$0.00	$0.00	$97,248.00	0%	$80,638.76
5231										
5231.000	Credit Card Expense	.00	.00	.00	.00	.00	.00	.00	+++	511.56
	5231 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$511.56
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	1,587.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	($70.00)	+++	$1,587.00
	EXPENSE TOTALS	$380,561.92	$27,533.36	$408,095.28	$1,110.64	$24,528.70	$16,582.45	$366,984.13	10%	$328,505.40
	Department **601 - Administration** Totals	($380,561.92)	($27,533.36)	($408,095.28)	($1,110.64)	($24,528.70)	($16,582.45)	($366,984.13)	10%	($328,505.40)

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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										
5110											
5110.001	Regular Salaries/Wages		178,503.12	.00	178,503.12	5,439.63	.00	36,369.88	142,133.24	20	153,195.36
5110.002	Holidays		.00	.00	.00	.00	.00	2,326.20	(2,326.20)	+++	6,642.08
5110.003	Sick Leave		.00	.00	.00	.00	.00	2,502.74	(2,502.74)	+++	7,313.74
5110.004	Overtime		.00	.00	.00	355.61	.00	1,472.59	(1,472.59)	+++	7,027.38
		5110 - Totals	$178,503.12	$0.00	$178,503.12	$5,795.24	$0.00	$42,671.41	$135,831.71	24%	$174,178.56
5120											
5120.001	Annual Leave		.00	.00	.00	1,446.80	.00	4,796.48	(4,796.48)	+++	8,739.87
5120.002	SBS		10,942.17	.00	10,942.17	443.94	.00	2,914.38	8,027.79	27	11,160.51
5120.003	Medicare		2,588.30	.00	2,588.30	105.01	.00	689.37	1,898.93	27	2,656.67
5120.004	PERS		39,270.84	.00	39,270.84	1,593.25	.00	10,112.93	29,157.91	26	40,087.05
5120.005	Health Insurance		20,037.00	.00	20,037.00	.00	.00	4,594.83	15,442.17	23	16,980.48
5120.006	Life Insurance		16.56	.00	16.56	.00	.00	4.14	12.42	25	16.56
5120.007	Workmen's Compensation		4,980.40	.00	4,980.40	128.19	.00	841.52	4,138.88	17	4,381.92
5120.011	PERS on Behalf		4,530.00	.00	4,530.00	.00	.00	.00	4,530.00	0	7,784.00
		5120 - Totals	$82,365.27	$0.00	$82,365.27	$3,717.19	$0.00	$23,953.65	$58,411.62	29%	$91,807.06
5201											
5201.000	Training and Travel		13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
		5201 - Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	0%	$0.00
5202											
5202.000	Uniforms		1,500.00	.00	1,500.00	.00	.00	72.48	1,427.52	5	1,757.45
		5202 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$72.48	$1,427.52	5%	$1,757.45
5204											
5204.001	Cell Phone Stipend		600.00	.00	600.00	.00	.00	75.00	525.00	12	300.00
		5204 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$75.00	$525.00	12%	$300.00
5206											
5206.000	Supplies		327,500.00	(20,000.00)	307,500.00	159.03	201,270.74	35,514.64	70,714.62	77	196,758.45
		5206 - Totals	$327,500.00	($20,000.00)	$307,500.00	$159.03	$201,270.74	$35,514.64	$70,714.62	77%	$196,758.45
5207											
5207.000	Repairs and Maintenance		150,000.00	.00	150,000.00	73.84	.00	30,391.17	119,608.83	20	126,013.36
		5207 - Totals	$150,000.00	$0.00	$150,000.00	$73.84	$0.00	$30,391.17	$119,608.83	20%	$126,013.36
5212											
5212.000	Contracted Services		25,000.00	.00	25,000.00	.00	.00	990.00	24,010.00	4	11,912.48
		5212 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$990.00	$24,010.00	4%	$11,912.48
5223											
5223.000	Tools & Small Equipment		45,000.00	.00	45,000.00	.00	.00	2,661.45	42,338.55	6	37,265.07
		5223 - Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$2,661.45	$42,338.55	6%	$37,265.07

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Fund **310 - Central Garage Fund**										
Division **600 - Operations**										
Department **630 - Operations**										
	EXPENSE									
5226										
5226.000	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	162.25
	5226 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$162.25
5227										
5227.002	Rent-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5227 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
5290										
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	1,525.11	(25.11)	102	1,637.03
	5290 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,525.11	($25.11)	102%	$1,637.03
	EXPENSE TOTALS	$828,968.39	($20,000.00)	$808,968.39	$9,745.30	$201,270.74	$137,854.91	$469,842.74	42%	$641,791.71
	Department **630 - Operations** Totals	($828,968.39)	$20,000.00	($808,968.39)	($9,745.30)	($201,270.74)	($137,854.91)	($469,842.74)	42%	($641,791.71)
	Division **600 - Operations** Totals	($1,209,530.31)	($7,533.36)	($1,217,063.67)	($10,855.94)	($225,799.44)	($154,437.36)	($836,826.87)	31%	($970,297.11)
	Fund **310 - Central Garage Fund** Totals	$1,209,530.31	$7,533.36	$1,217,063.67	$10,855.94	$225,799.44	$154,437.36	$836,826.87		$970,297.11
Fund **320 - Building Maintenance Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5110										
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	+++	2,196.00
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,352.00
5120										
5120.001	Annual Leave	.00	.00	.00	.00	.00	.00	.00	+++	1,098.00
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
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	1,168.00
	5120 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,926.23
5201										
5201.000	Training and Travel	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	360.00
	5201 - Totals	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	0%	$360.00

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Fund **320 - Building Maintenance Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5203										
5203.001	Utilities	5,000.00	.00	5,000.00	.00	.00	1,133.80	3,866.20	23	5,873.50
	5203 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,133.80	$3,866.20	23%	$5,873.50
5204										
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	5204 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
5205										
5205.000	Insurance	650.00	.00	650.00	.00	.00	.00	650.00	0	590.10
	5205 - Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$590.10
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.40
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$650.40
5211										
5211.000	IT Fees	61,812.00	.00	61,812.00	.00	.00	.00	61,812.00	0	54,020.04
	5211 - Totals	$61,812.00	$0.00	$61,812.00	$0.00	$0.00	$0.00	$61,812.00	0%	$54,020.04
5212										
5212.000	Contracted Services	4,000.00	.00	4,000.00	.00	3,547.45	452.55	.00	100	3,695.01
	5212 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$3,547.45	$452.55	$0.00	100%	$3,695.01
5214										
5214.000	Interdepartment Services	178,488.00	.00	178,488.00	.00	.00	.00	178,488.00	0	106,512.00
	5214 - Totals	$178,488.00	$0.00	$178,488.00	$0.00	$0.00	$0.00	$178,488.00	0%	$106,512.00
5221										
5221.000	Transportation/Vehicles	121,269.00	.00	121,269.00	.00	.00	.00	121,269.00	0	57,253.77
	5221 - Totals	$121,269.00	$0.00	$121,269.00	$0.00	$0.00	$0.00	$121,269.00	0%	$57,253.77
	EXPENSE TOTALS	$388,719.00	$0.00	$388,719.00	$0.00	$3,547.45	$1,586.35	$383,585.20	1%	$277,333.05
	Department **601 - Administration** Totals	($388,719.00)	$0.00	($388,719.00)	$0.00	($3,547.45)	($1,586.35)	($383,585.20)	1%	($277,333.05)
Department **630 - Operations**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	595,846.52	.00	595,846.52	16,510.20	.00	117,522.72	478,323.80	20	386,359.36
5110.002	Holidays	.00	.00	.00	17.60	.00	3,753.73	(3,753.73)	+++	17,923.14
5110.003	Sick Leave	.00	.00	.00	688.43	.00	3,150.59	(3,150.59)	+++	11,625.44
5110.004	Overtime	15,000.00	.00	15,000.00	1,976.65	.00	4,673.33	10,326.67	31	16,082.97
5110.010	Temp Wages	30,000.00	.00	30,000.00	2,381.25	.00	21,521.90	8,478.10	72	14,343.75
	5110 - Totals	$640,846.52	$0.00	$640,846.52	$21,574.13	$0.00	$150,622.27	$490,224.25	24%	$446,334.66

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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 **320 - Building Maintenance Fund**										
Division **600 - Operations**										
Department **630 - Operations**										
	EXPENSE									
5120										
5120.001	Annual Leave	16,924.00	.00	16,924.00	1,577.33	.00	7,934.58	8,989.42	47	19,539.34
5120.002	SBS	40,321.45	.00	40,321.45	1,419.18	.00	9,722.53	30,598.92	24	28,407.55
5120.003	Medicare	9,537.68	.00	9,537.68	335.68	.00	2,299.81	7,237.87	24	6,759.50
5120.004	PERS	134,386.15	.00	134,386.15	4,227.32	.00	28,815.58	105,570.57	21	99,238.32
5120.005	Health Insurance	364,814.88	.00	364,814.88	.00	.00	70,943.07	293,871.81	19	229,093.30
5120.006	Life Insurance	96.84	.00	96.84	.00	.00	19.41	77.43	20	63.40
5120.007	Workmen's Compensation	17,460.57	.00	17,460.57	587.31	.00	4,367.19	13,093.38	25	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
	5120 - Totals	$590,296.57	$0.00	$590,296.57	$8,146.82	$0.00	$124,102.17	$466,194.40	21%	$416,088.65
5201										
5201.000	Training and Travel	.00	.00	.00	.00	.00	150.00	(150.00)	+++	1,319.61
	5201 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++	$1,319.61
5202										
5202.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	404.86	1,595.14	20	839.77
	5202 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$404.86	$1,595.14	20%	$839.77
5204										
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	.00	.00	50.00	2,050.00	2	300.00
	5204 - Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$50.00	$2,050.00	2%	$300.00
5206										
5206.000	Supplies	85,800.00	3,037.82	88,837.82	.00	6,075.64	14,822.38	67,939.80	24	72,792.39
	5206 - Totals	$85,800.00	$3,037.82	$88,837.82	$0.00	$6,075.64	$14,822.38	$67,939.80	24%	$72,792.39
5207										
5207.000	Repairs and Maintenance	100,001.00	.00	100,001.00	.00	.00	11,580.44	88,420.56	12	112,241.16
	5207 - Totals	$100,001.00	$0.00	$100,001.00	$0.00	$0.00	$11,580.44	$88,420.56	12%	$112,241.16
5212										
5212.000	Contracted Services	625,600.00	116,291.97	741,891.97	6,370.43	150,885.55	40,004.31	551,002.11	26	371,791.13
	5212 - Totals	$625,600.00	$116,291.97	$741,891.97	$6,370.43	$150,885.55	$40,004.31	$551,002.11	26%	$371,791.13
5223										
5223.000	Tools & Small Equipment	23,500.00	.00	23,500.00	.00	.00	5,916.60	17,583.40	25	9,994.73
	5223 - Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$5,916.60	$17,583.40	25%	$9,994.73
5226										
5226.000	Advertising	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,158.95
	5226 - Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$1,158.95
5227										
5227.002	Rent-Equipment	12,000.00	.00	12,000.00	.00	.00	1,532.58	10,467.42	13	2,318.89

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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 **630 - Operations**										
	EXPENSE									
	5227 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,532.58	$10,467.42	13%	$2,318.89
	EXPENSE TOTALS	$2,083,544.09	$119,329.79	$2,202,873.88	$36,091.38	$156,961.19	$349,185.61	$1,696,727.08	23%	$1,435,179.94
	Department **630 - Operations** Totals	($2,083,544.09)	($119,329.79)	($2,202,873.88)	($36,091.38)	($156,961.19)	($349,185.61)	($1,696,727.08)	23%	($1,435,179.94)
	Division **600 - Operations** Totals	($2,472,263.09)	($119,329.79)	($2,591,592.88)	($36,091.38)	($160,508.64)	($350,771.96)	($2,080,312.28)	20%	($1,712,512.99)
	Fund **320 - Building Maintenance Fund** Totals	$2,472,263.09	$119,329.79	$2,591,592.88	$36,091.38	$160,508.64	$350,771.96	$2,080,312.28		$1,712,512.99
	Grand Totals	$9,513,717.13	$588,515.45	$10,102,232.58	$140,921.72	$1,104,728.38	$1,340,140.12	$7,657,364.08		$7,909,985.83

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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 **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	.00
5110.010	Temp Wages		37,621.35	.00	37,621.35	.00	.00	.00	37,621.35	0	.00
		5110 - Totals	$62,621.36	$0.00	$62,621.36	$0.00	$0.00	$0.00	$62,621.36	0%	$0.00
5120											
5120.001	Annual Leave		16,787.00	.00	16,787.00	.00	.00	.00	16,787.00	0	.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
		5120 - Totals	$29,777.75	$0.00	$29,777.75	$0.00	$0.00	$0.00	$29,777.75	0%	$0.00
5201											
5201.000	Training and Travel		.00	.00	.00	.00	.00	.00	.00	+++	24.50
		5201 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24.50
5203											
5203.005	Fuel Oil		3,000.00	.00	3,000.00	.00	.00	503.50	2,496.50	17	2,197.42
		5203 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$503.50	$2,496.50	17%	$2,197.42
5205											
5205.000	Insurance		123,750.00	.00	123,750.00	.00	.00	.00	123,750.00	0	116,171.68
		5205 - Totals	$123,750.00	$0.00	$123,750.00	$0.00	$0.00	$0.00	$123,750.00	0%	$116,171.68
5206											
5206.000	Supplies		1,000.00	.00	1,000.00	.00	.00	(63.28)	1,063.28	-6	1,656.50
		5206 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	($63.28)	$1,063.28	-6%	$1,656.50
5208											
5208.000	Bldg Repair & Maint		37,344.00	.00	37,344.00	.00	.00	.00	37,344.00	0	31,458.00
		5208 - Totals	$37,344.00	$0.00	$37,344.00	$0.00	$0.00	$0.00	$37,344.00	0%	$31,458.00
5211											
5211.000	IT Fees		71,472.00	.00	71,472.00	.00	.00	.00	71,472.00	0	68,223.00
		5211 - Totals	$71,472.00	$0.00	$71,472.00	$0.00	$0.00	$0.00	$71,472.00	0%	$68,223.00
5212											
5212.000	Contracted Services		30,225.00	.00	30,225.00	.00	4,633.85	591.15	25,000.00	17	6,477.85
		5212 - Totals	$30,225.00	$0.00	$30,225.00	$0.00	$4,633.85	$591.15	$25,000.00	17%	$6,477.85
5214											
5214.000	Interdepartment Services		348,780.00	.00	348,780.00	.00	.00	.00	348,780.00	0	324,650.10
		5214 - Totals	$348,780.00	$0.00	$348,780.00	$0.00	$0.00	$0.00	$348,780.00	0%	$324,650.10
5222											
5222.000	Postage		7,800.00	.00	7,800.00	562.50	3,937.50	2,812.50	1,050.00	87	7,067.50

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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 **210 - Water Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
	5222 - Totals	$7,800.00	$0.00	$7,800.00	$562.50	$3,937.50	$2,812.50	$1,050.00	87%	$7,067.50
5224										
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	767.25
	5224 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$767.25
5226										
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	5226 - Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
5230										
5230.000	Bad Debts	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	(759.31)
	5230 - Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0%	($759.31)
5231										
5231.000	Credit Card Expense	42,000.00	.00	42,000.00	.00	.00	9,096.08	32,903.92	22	41,754.21
	5231 - Totals	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$9,096.08	$32,903.92	22%	$41,754.21
5290										
5290.000	Other Expenses	1,050.00	.00	1,050.00	.00	.00	99.00	951.00	9	850.00
	5290 - Totals	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$99.00	$951.00	9%	$850.00
	EXPENSE TOTALS	$771,820.11	$0.00	$771,820.11	$562.50	$8,571.35	$13,038.95	$750,209.81	3%	$600,538.70
	Department **601 - Administration** Totals	($771,820.11)	$0.00	($771,820.11)	($562.50)	($8,571.35)	($13,038.95)	($750,209.81)	3%	($600,538.70)
Department **605 - Distribution**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	336,151.68	.00	336,151.68	12,226.97	.00	80,376.78	255,774.90	24	241,303.43
5110.002	Holidays	.00	.00	.00	.00	.00	3,439.70	(3,439.70)	+++	13,009.24
5110.003	Sick Leave	.00	.00	.00	868.82	.00	4,672.19	(4,672.19)	+++	13,595.71
5110.004	Overtime	.00	.00	.00	596.61	.00	3,797.32	(3,797.32)	+++	16,601.43
	5110 - Totals	$336,151.68	$0.00	$336,151.68	$13,692.40	$0.00	$92,285.99	$243,865.69	27%	$284,509.81
5120										
5120.001	Annual Leave	.00	.00	.00	.00	.00	7,219.08	(7,219.08)	+++	24,764.17
5120.002	SBS	20,606.04	.00	20,606.04	839.35	.00	6,110.42	14,495.62	30	18,901.86
5120.003	Medicare	4,874.19	.00	4,874.19	198.54	.00	1,445.38	3,428.81	30	4,495.01
5120.004	PERS	73,953.01	.00	73,953.01	3,012.33	.00	21,231.13	52,721.88	29	67,866.86
5120.005	Health Insurance	113,821.32	.00	113,821.32	.00	.00	33,818.88	80,002.44	30	96,437.66
5120.006	Life Insurance	39.24	.00	39.24	.00	.00	10.50	28.74	27	33.65
5120.007	Workmen's Compensation	7,899.61	.00	7,899.61	331.36	.00	2,412.27	5,487.34	31	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
	5120 - Totals	$228,920.41	$0.00	$228,920.41	$4,381.58	$0.00	$72,247.66	$156,672.75	32%	$233,140.97

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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 **210 - Water Fund**											
Division **600 - Operations**											
Department **605 - Distribution**											
	EXPENSE										
5201											
5201.000	Training and Travel		6,000.00	.00	6,000.00	.00	.00	469.82	5,530.18	8	(730.55)
		5201 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$469.82	$5,530.18	8%	($730.55)
5202											
5202.000	Uniforms		700.00	.00	700.00	.00	.00	303.41	396.59	43	2,223.92
		5202 - Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$303.41	$396.59	43%	$2,223.92
5203											
5203.001	Utilities		40,000.00	.00	40,000.00	.00	.00	6,106.05	33,893.95	15	37,093.40
		5203 - Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$6,106.05	$33,893.95	15%	$37,093.40
5204											
5204.001	Cell Phone Stipend		1,200.00	.00	1,200.00	.00	.00	175.00	1,025.00	15	800.00
		5204 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$175.00	$1,025.00	15%	$800.00
5206											
5206.000	Supplies		5,000.00	.00	5,000.00	.00	.00	2,060.42	2,939.58	41	8,204.21
		5206 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,060.42	$2,939.58	41%	$8,204.21
5207											
5207.000	Repairs and Maintenance		34,000.00	.00	34,000.00	.00	.00	3,819.21	30,180.79	11	22,286.52
		5207 - Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$3,819.21	$30,180.79	11%	$22,286.52
5212											
5212.000	Contracted Services		40,000.00	.00	40,000.00	4,999.50	.00	9,019.88	30,980.12	23	9,308.10
		5212 - Totals	$40,000.00	$0.00	$40,000.00	$4,999.50	$0.00	$9,019.88	$30,980.12	23%	$9,308.10
5221											
5221.000	Transportation/Vehicles		68,473.00	.00	68,473.00	.00	.00	.00	68,473.00	0	50,000.79
		5221 - Totals	$68,473.00	$0.00	$68,473.00	$0.00	$0.00	$0.00	$68,473.00	0%	$50,000.79
5223											
5223.000	Tools & Small Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,703.84
		5223 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,703.84
5224											
5224.000	Dues and Publications		.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
		5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
5227											
5227.002	Rent-Equipment		10,000.00	.00	10,000.00	.00	.00	6,517.49	3,482.51	65	1,811.17
		5227 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$6,517.49	$3,482.51	65%	$1,811.17
5290											
5290.000	Other Expenses		500.00	.00	500.00	.00	.00	.00	500.00	0	4,825.00
5290.100	Unanticipated Repairs		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	35,550.70

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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 **210 - Water Fund**										
Division **600 - Operations**										
Department **605 - Distribution**										
	EXPENSE									
	5290 - Totals	$150,500.00	$0.00	$150,500.00	$0.00	$0.00	$0.00	$150,500.00	0%	$40,375.70
	EXPENSE TOTALS	$920,945.09	$0.00	$920,945.09	$23,073.48	$0.00	$193,104.93	$727,840.16	21%	$692,727.88
	Department **605 - Distribution** Totals	($920,945.09)	$0.00	($920,945.09)	($23,073.48)	$0.00	($193,104.93)	($727,840.16)	21%	($692,727.88)
Department **610 - Treatment**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	.00	4,836.00	0	35,860.08
	5110 - Totals	$4,836.00	$0.00	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	0%	$35,860.08
5120										
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	+++	1,526.00
	5120 - Totals	$1,544.45	$0.00	$1,544.45	$0.00	$0.00	$0.00	$1,544.45	0%	$23,463.67
5201										
5201.000	Training and Travel	6,000.00	.00	6,000.00	.00	.00	930.00	5,070.00	16	3,229.15
	5201 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$930.00	$5,070.00	16%	$3,229.15
5202										
5202.000	Uniforms	800.00	.00	800.00	.00	.00	.00	800.00	0	329.14
	5202 - Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$329.14
5203										
5203.001	Utilities	150,000.00	.00	150,000.00	.00	.00	9,599.08	140,400.92	6	105,423.63
	5203 - Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$9,599.08	$140,400.92	6%	$105,423.63
5206										
5206.000	Supplies	181,700.00	2,615.34	184,315.34	.00	17,505.00	16,332.46	150,477.88	18	165,471.01
	5206 - Totals	$181,700.00	$2,615.34	$184,315.34	$0.00	$17,505.00	$16,332.46	$150,477.88	18%	$165,471.01
5207										
5207.000	Repairs and Maintenance	50,000.00	.00	50,000.00	.00	.00	504.99	49,495.01	1	37,903.80
	5207 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$504.99	$49,495.01	1%	$37,903.80
5212										
5212.000	Contracted Services	67,200.00	13,689.20	80,889.20	120.00	45,654.20	1,238.29	33,996.71	58	40,846.63
	5212 - Totals	$67,200.00	$13,689.20	$80,889.20	$120.00	$45,654.20	$1,238.29	$33,996.71	58%	$40,846.63

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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 **210 - Water Fund**										
Division **600 - Operations**										
Department **610 - Treatment**										
	EXPENSE									
5223										
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	.00	.00	2,513.15	5,286.85	32	56.40
	5223 - Totals	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$2,513.15	$5,286.85	32%	$56.40
5224										
5224.000	Dues and Publications	.00	.00	.00	.00	.00	83.00	(83.00)	+++	.00
	5224 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$83.00	($83.00)	+++	$0.00
5290										
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,966.05
	5290 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$2,966.05
	EXPENSE TOTALS	$471,380.45	$16,304.54	$487,684.99	$120.00	$63,159.20	$31,200.97	$393,324.82	19%	$415,549.56
	Department **610 - Treatment** Totals	($471,380.45)	($16,304.54)	($487,684.99)	($120.00)	($63,159.20)	($31,200.97)	($393,324.82)	19%	($415,549.56)
	Division **600 - Operations** Totals	($2,164,145.65)	($16,304.54)	($2,180,450.19)	($23,755.98)	($71,730.55)	($237,344.85)	($1,871,374.79)	14%	($1,708,816.14)
	Fund **210 - Water Fund** Totals	$2,164,145.65	$16,304.54	$2,180,450.19	$23,755.98	$71,730.55	$237,344.85	$1,871,374.79		$1,708,816.14
	Grand Totals	$2,164,145.65	$16,304.54	$2,180,450.19	$23,755.98	$71,730.55	$237,344.85	$1,871,374.79		$1,708,816.14

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Waste Water Treatment										
Division 600 - Operations										
Department 601 - Administration										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	226,652.40	.00	226,652.40	7,879.16	.00	46,155.72	180,496.68	20	107,837.62
5110.002	Holidays	.00	.00	.00	444.31	.00	3,184.11	(3,184.11)	+++	6,111.68
5110.003	Sick Leave	.00	.00	.00	267.22	.00	2,762.34	(2,762.34)	+++	8,128.42
5110.004	Overtime	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
5110.010	Temp Wages	42,953.24	.00	42,953.24	.00	.00	.00	42,953.24	0	.00
	5110 - Totals	$304,605.64	$0.00	$304,605.64	$8,590.69	$0.00	$52,102.17	$252,503.47	17%	$122,077.72
5120										
5120.001	Annual Leave	30,797.00	.00	30,797.00	123.42	.00	3,668.15	27,128.85	12	23,794.41
5120.002	SBS	20,560.20	.00	20,560.20	534.18	.00	3,427.93	17,132.27	17	8,942.79
5120.003	Medicare	4,863.34	.00	4,863.34	126.35	.00	810.84	4,052.50	17	2,121.31
5120.004	PERS	57,563.53	.00	57,563.53	1,917.10	.00	12,269.45	45,294.08	21	29,952.83
5120.005	Health Insurance	89,965.08	.00	89,965.08	.00	.00	20,627.73	69,337.35	23	49,063.35
5120.006	Life Insurance	28.80	.00	28.80	.00	.00	7.20	21.60	25	18.24
5120.007	Workmen's Compensation	8,072.15	.00	8,072.15	237.90	.00	1,526.64	6,545.51	19	3,716.32
5120.011	PERS on Behalf	15,637.00	.00	15,637.00	.00	.00	.00	15,637.00	0	5,796.00
	5120 - Totals	$227,487.10	$0.00	$227,487.10	$2,938.95	$0.00	$42,337.94	$185,149.16	19%	$123,405.25
5203										
5203.005	Fuel Oil	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5203 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
5204										
5204.000	Telephone	750.00	.00	750.00	.00	.00	181.73	568.27	24	723.08
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	150.00	(150.00)	+++	425.00
	5204 - Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$331.73	$418.27	44%	$1,148.08
5205										
5205.000	Insurance	80,200.00	.00	80,200.00	.00	.00	.00	80,200.00	0	75,805.15
	5205 - Totals	$80,200.00	$0.00	$80,200.00	$0.00	$0.00	$0.00	$80,200.00	0%	$75,805.15
5206										
5206.000	Supplies	1,200.00	.00	1,200.00	.00	.00	304.95	895.05	25	2,230.08
	5206 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$304.95	$895.05	25%	$2,230.08
5208										
5208.000	Bldg Repair & Maint	51,778.00	.00	51,778.00	.00	.00	.00	51,778.00	0	48,078.00
	5208 - Totals	$51,778.00	$0.00	$51,778.00	$0.00	$0.00	$0.00	$51,778.00	0%	$48,078.00
5211										
5211.000	IT Fees	117,792.00	.00	117,792.00	.00	.00	.00	117,792.00	0	112,371.00
	5211 - Totals	$117,792.00	$0.00	$117,792.00	$0.00	$0.00	$0.00	$117,792.00	0%	$112,371.00

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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 **220 - Waste Water Treatment**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5212										
5212.000	Contracted Services	36,500.00	.00	36,500.00	.00	1,330.29	169.71	35,000.00	4	5,173.01
	5212 - Totals	$36,500.00	$0.00	$36,500.00	$0.00	$1,330.29	$169.71	$35,000.00	4%	$5,173.01
5214										
5214.000	Interdepartment Services	450,364.00	.00	450,364.00	.00	.00	.00	450,364.00	0	354,915.77
	5214 - Totals	$450,364.00	$0.00	$450,364.00	$0.00	$0.00	$0.00	$450,364.00	0%	$354,915.77
5222										
5222.000	Postage	8,000.00	.00	8,000.00	562.50	3,937.50	2,812.50	1,250.00	84	7,067.50
	5222 - Totals	$8,000.00	$0.00	$8,000.00	$562.50	$3,937.50	$2,812.50	$1,250.00	84%	$7,067.50
5224										
5224.000	Dues and Publications	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5	832.25
	5224 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$100.00	$1,900.00	5%	$832.25
5226										
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5226 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5230										
5230.000	Bad Debts	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	(2,018.18)
	5230 - Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	($2,018.18)
5231										
5231.000	Credit Card Expense	55,000.00	.00	55,000.00	.00	.00	12,052.58	42,947.42	22	55,666.32
	5231 - Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$12,052.58	$42,947.42	22%	$55,666.32
	EXPENSE TOTALS	$1,354,176.74	$0.00	$1,354,176.74	$12,092.14	$5,267.79	$110,211.58	$1,238,697.37	9%	$906,751.95
	Department **601 - Administration** Totals	($1,354,176.74)	$0.00	($1,354,176.74)	($12,092.14)	($5,267.79)	($110,211.58)	($1,238,697.37)	9%	($906,751.95)
Department **607 - Collections**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	513,664.92	.00	513,664.92	16,984.86	.00	102,053.49	411,611.43	20	281,977.55
5110.002	Holidays	.00	.00	.00	147.82	.00	5,334.79	(5,334.79)	+++	17,964.06
5110.003	Sick Leave	.00	.00	.00	1,715.22	.00	5,412.30	(5,412.30)	+++	17,412.82
5110.004	Overtime	.00	.00	.00	1,459.25	.00	4,090.40	(4,090.40)	+++	30,835.59
	5110 - Totals	$513,664.92	$0.00	$513,664.92	$20,307.15	$0.00	$116,890.98	$396,773.94	23%	$348,190.02
5120										
5120.001	Annual Leave	.00	.00	.00	2,277.60	.00	13,479.42	(13,479.42)	+++	33,628.30
5120.002	SBS	31,487.82	.00	31,487.82	1,384.45	.00	8,011.65	23,476.17	25	23,289.31
5120.003	Medicare	7,448.14	.00	7,448.14	327.49	.00	1,895.08	5,553.06	25	5,541.57
5120.004	PERS	113,006.19	.00	113,006.19	4,968.64	.00	27,691.49	85,314.70	25	83,928.71

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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 **220 - Waste Water Treatment**											
Division **600 - Operations**											
Department **607 - Collections**											
	EXPENSE										
5120											
5120.005	Health Insurance		218,662.20	.00	218,662.20	.00	.00	39,900.36	178,761.84	18	119,195.44
5120.006	Life Insurance		74.16	.00	74.16	.00	.00	16.32	57.84	22	46.77
5120.007	Workmen's Compensation		13,612.33	.00	13,612.33	616.56	.00	3,568.02	10,044.31	26	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
		5120 - Totals	$384,290.84	$0.00	$384,290.84	$9,574.74	$0.00	$94,562.34	$289,728.50	25%	$293,885.44
5201											
5201.000	Training and Travel		16,000.00	.00	16,000.00	.00	.00	1,589.00	14,411.00	10	2,899.08
		5201 - Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$1,589.00	$14,411.00	10%	$2,899.08
5202											
5202.000	Uniforms		2,500.00	.00	2,500.00	.00	.00	211.44	2,288.56	8	969.76
		5202 - Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$211.44	$2,288.56	8%	$969.76
5203											
5203.001	Utilities		160,000.00	.00	160,000.00	.00	.00	24,125.13	135,874.87	15	151,152.57
5203.005	Fuel Oil		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	568.78
		5203 - Totals	$161,000.00	$0.00	$161,000.00	$0.00	$0.00	$24,125.13	$136,874.87	15%	$151,721.35
5204											
5204.001	Cell Phone Stipend		2,100.00	.00	2,100.00	.00	.00	325.00	1,775.00	15	1,100.00
		5204 - Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$325.00	$1,775.00	15%	$1,100.00
5206											
5206.000	Supplies		28,000.00	.00	28,000.00	.00	.00	2,566.88	25,433.12	9	18,017.61
		5206 - Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$2,566.88	$25,433.12	9%	$18,017.61
5207											
5207.000	Repairs and Maintenance		58,000.00	.00	58,000.00	2,897.90	2,262.10	15,541.79	40,196.11	31	20,779.97
		5207 - Totals	$58,000.00	$0.00	$58,000.00	$2,897.90	$2,262.10	$15,541.79	$40,196.11	31%	$20,779.97
5212											
5212.000	Contracted Services		10,000.00	.00	10,000.00	4,999.50	.00	4,999.50	5,000.50	50	8,131.00
		5212 - Totals	$10,000.00	$0.00	$10,000.00	$4,999.50	$0.00	$4,999.50	$5,000.50	50%	$8,131.00
5221											
5221.000	Transportation/Vehicles		209,284.00	.00	209,284.00	.00	.00	.00	209,284.00	0	217,069.05
		5221 - Totals	$209,284.00	$0.00	$209,284.00	$0.00	$0.00	$0.00	$209,284.00	0%	$217,069.05
5223											
5223.000	Tools & Small Equipment		2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,464.94
		5223 - Totals	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%	$1,464.94

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Fund **220 - Waste Water Treatment**										
Division **600 - Operations**										
Department **607 - Collections**										
	EXPENSE									
5227										
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	.00	.00	.00	4,248.00	0	4,248.00
	5227 - Totals	$4,248.00	$0.00	$4,248.00	$0.00	$0.00	$0.00	$4,248.00	0%	$4,248.00
5290										
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,330.87
5290.100	Unanticipated Repairs	150,000.00	.00	150,000.00	.00	49,740.00	10,695.30	89,564.70	40	16,658.00
	5290 - Totals	$151,000.00	$0.00	$151,000.00	$0.00	$49,740.00	$10,695.30	$90,564.70	40%	$17,988.87
	EXPENSE TOTALS	$1,542,487.76	$0.00	$1,542,487.76	$37,779.29	$52,002.10	$271,507.36	$1,218,978.30	21%	$1,086,465.09
	Department **607 - Collections** Totals	($1,542,487.76)	$0.00	($1,542,487.76)	($37,779.29)	($52,002.10)	($271,507.36)	($1,218,978.30)	21%	($1,086,465.09)
Department **610 - Treatment**										
	EXPENSE									
5110										
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
	5110 - Totals	$9,282.00	$0.00	$9,282.00	$0.00	$0.00	$0.00	$9,282.00	0%	$56,093.11
5120										
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
	5120 - Totals	$2,991.59	$0.00	$2,991.59	$0.00	$0.00	$0.00	$2,991.59	0%	$38,850.59
5201										
5201.000	Training and Travel	9,000.00	.00	9,000.00	.00	.00	196.00	8,804.00	2	1,904.00
	5201 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$196.00	$8,804.00	2%	$1,904.00
5202										
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,178.09
	5202 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,178.09
5203										
5203.001	Utilities	140,000.00	.00	140,000.00	.00	.00	10,456.26	129,543.74	7	168,078.75
	5203 - Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$10,456.26	$129,543.74	7%	$168,078.75
5206										
5206.000	Supplies	70,000.00	.00	70,000.00	.00	.00	13,821.58	56,178.42	20	52,897.38
	5206 - Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,821.58	$56,178.42	20%	$52,897.38

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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 **220 - Waste Water Treatment**										
Division **600 - Operations**										
Department **610 - Treatment**										
	EXPENSE									
5207										
5207.000	Repairs and Maintenance	22,400.00	.00	22,400.00	.00	.00	.00	22,400.00	0	19,124.07
	5207 - Totals	$22,400.00	$0.00	$22,400.00	$0.00	$0.00	$0.00	$22,400.00	0%	$19,124.07
5212										
5212.000	Contracted Services	124,784.00	18,000.00	142,784.00	.00	18,000.00	850.77	123,933.23	13	60,548.31
	5212 - Totals	$124,784.00	$18,000.00	$142,784.00	$0.00	$18,000.00	$850.77	$123,933.23	13%	$60,548.31
5223										
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	379.02	620.98	38	788.67
	5223 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$379.02	$620.98	38%	$788.67
5227										
5227.002	Rent-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5227 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5290										
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	106.00
	5290 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$106.00
	EXPENSE TOTALS	$382,457.59	$18,000.00	$400,457.59	$0.00	$18,000.00	$25,703.63	$356,753.96	11%	$399,568.97
	Department **610 - Treatment** Totals	($382,457.59)	($18,000.00)	($400,457.59)	$0.00	($18,000.00)	($25,703.63)	($356,753.96)	11%	($399,568.97)
	Division **600 - Operations** Totals	($3,279,122.09)	($18,000.00)	($3,297,122.09)	($49,871.43)	($75,269.89)	($407,422.57)	($2,814,429.63)	15%	($2,392,786.01)
	Fund **220 - Waste Water Treatment** Totals	$3,279,122.09	$18,000.00	$3,297,122.09	$49,871.43	$75,269.89	$407,422.57	$2,814,429.63		$2,392,786.01
	Grand Totals	$3,279,122.09	$18,000.00	$3,297,122.09	$49,871.43	$75,269.89	$407,422.57	$2,814,429.63		$2,392,786.01

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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 **230 - Solid Waste Fund**										
Division **600 - Operations**										
Department **601 - Administration**										
	EXPENSE									
5201										
5201.000	Training and Travel	40,500.00	.00	40,500.00	.00	.00	1,475.00	39,025.00	4	10,463.63
	5201 - Totals	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$1,475.00	$39,025.00	4%	$10,463.63
5206										
5206.000	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,318.50
	5206 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$3,318.50
5212										
5212.000	Contracted Services	17,725.00	.00	17,725.00	.00	4,633.85	591.15	12,500.00	29	5,457.34
	5212 - Totals	$17,725.00	$0.00	$17,725.00	$0.00	$4,633.85	$591.15	$12,500.00	29%	$5,457.34
5223										
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,820.39
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,820.39
5290										
5290.000	Other Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	5290 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
	EXPENSE TOTALS	$65,725.00	$0.00	$65,725.00	$0.00	$4,633.85	$2,066.15	$59,025.00	10%	$23,059.86
	Department **601 - Administration** Totals	($65,725.00)	$0.00	($65,725.00)	$0.00	($4,633.85)	($2,066.15)	($59,025.00)	10%	($23,059.86)
Department **620 - Transfer Station**										
	EXPENSE									
5206										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,030.07
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,030.07
5212										
5212.000	Contracted Services	955,000.00	.00	955,000.00	.00	755,480.31	174,519.69	25,000.00	97	918,119.79
	5212 - Totals	$955,000.00	$0.00	$955,000.00	$0.00	$755,480.31	$174,519.69	$25,000.00	97%	$918,119.79
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	210.00	(210.00)	+++	210.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	($210.00)	+++	$210.00
	EXPENSE TOTALS	$955,000.00	$0.00	$955,000.00	$0.00	$755,480.31	$174,729.69	$24,790.00	97%	$920,359.86
	Department **620 - Transfer Station** Totals	($955,000.00)	$0.00	($955,000.00)	$0.00	($755,480.31)	($174,729.69)	($24,790.00)	97%	($920,359.86)
Department **621 - Landfill**										
	EXPENSE									
5201										
5201.000	Training and Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,127.98
	5201 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,127.98
5202										
5202.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	+++	122.50

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Fund **230 - Solid Waste Fund**										
Division **600 - Operations**										
Department **621 - Landfill**										
	EXPENSE									
	5202 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$122.50
5206										
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	92.17	14,907.83	1	6,800.81
	5206 - Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$92.17	$14,907.83	1%	$6,800.81
5212										
5212.000	Contracted Services	52,000.00	3,606.02	55,606.02	.00	30,000.00	.00	25,606.02	54	36,958.18
	5212 - Totals	$52,000.00	$3,606.02	$55,606.02	$0.00	$30,000.00	$0.00	$25,606.02	54%	$36,958.18
5290										
5290.000	Other Expenses	10,000.00	.00	10,000.00	.00	.00	210.00	9,790.00	2	3,215.00
	5290 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$210.00	$9,790.00	2%	$3,215.00
	EXPENSE TOTALS	$87,000.00	$3,606.02	$90,606.02	$0.00	$30,000.00	$302.17	$60,303.85	33%	$50,224.47
	Department **621 - Landfill** Totals	($87,000.00)	($3,606.02)	($90,606.02)	$0.00	($30,000.00)	($302.17)	($60,303.85)	33%	($50,224.47)
Department **622 - Scrap Yard**										
	EXPENSE									
5110										
5110.001	Regular Salaries/Wages	183,723.12	.00	183,723.12	6,439.09	.00	44,939.03	138,784.09	24	137,701.12
5110.002	Holidays	.00	.00	.00	.00	.00	1,414.72	(1,414.72)	+++	6,083.76
5110.003	Sick Leave	.00	.00	.00	920.14	.00	1,262.14	(1,262.14)	+++	2,118.31
5110.004	Overtime	.00	.00	.00	.00	.00	869.01	(869.01)	+++	13,883.36
5110.010	Temp Wages	.00	.00	.00	.00	.00	.00	.00	+++	11,165.00
	5110 - Totals	$183,723.12	$0.00	$183,723.12	$7,359.23	$0.00	$48,484.90	$135,238.22	26%	$170,951.55
5120										
5120.001	Annual Leave	.00	.00	.00	.00	.00	1,306.70	(1,306.70)	+++	3,904.13
5120.002	SBS	11,262.40	.00	11,262.40	451.12	.00	3,052.23	8,210.17	27	10,646.26
5120.003	Medicare	2,663.99	.00	2,663.99	106.69	.00	721.95	1,942.04	27	2,536.50
5120.004	PERS	40,418.98	.00	40,418.98	1,606.17	.00	10,439.86	29,979.12	26	32,261.35
5120.005	Health Insurance	57,530.40	.00	57,530.40	.00	.00	6,726.21	50,804.19	12	34,918.13
5120.006	Life Insurance	30.96	.00	30.96	.00	.00	7.74	23.22	25	17.94
5120.007	Workmen's Compensation	6,007.95	.00	6,007.95	248.00	.00	1,677.98	4,329.97	28	5,746.79
5120.011	PERS on Behalf	4,094.00	.00	4,094.00	.00	.00	.00	4,094.00	0	6,834.00
	5120 - Totals	$122,008.68	$0.00	$122,008.68	$2,411.98	$0.00	$23,932.67	$98,076.01	20%	$96,865.10
5201										
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	173.00	2,827.00	6	433.34
	5201 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$173.00	$2,827.00	6%	$433.34
5202										
5202.000	Uniforms	5,000.00	.00	5,000.00	.00	.00	935.34	4,064.66	19	4,796.45

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Fund **230 - Solid Waste Fund**										
Division **600 - Operations**										
Department **622 - Scrap Yard**										
	EXPENSE									
	5202 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$935.34	$4,064.66	19%	$4,796.45
5206										
5206.000	Supplies	25,000.00	.00	25,000.00	203.25	5,310.00	11,186.57	8,503.43	66	29,397.54
	5206 - Totals	$25,000.00	$0.00	$25,000.00	$203.25	$5,310.00	$11,186.57	$8,503.43	66%	$29,397.54
5207										
5207.000	Repairs and Maintenance	30,000.00	.00	30,000.00	.00	.00	1,680.26	28,319.74	6	2,690.55
	5207 - Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$1,680.26	$28,319.74	6%	$2,690.55
5212										
5212.000	Contracted Services	555,000.00	.00	555,000.00	.00	296,141.55	105,876.94	152,981.51	72	497,970.30
	5212 - Totals	$555,000.00	$0.00	$555,000.00	$0.00	$296,141.55	$105,876.94	$152,981.51	72%	$497,970.30
5223										
5223.000	Tools & Small Equipment	20,000.00	.00	20,000.00	.00	.00	586.42	19,413.58	3	4,606.27
	5223 - Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$586.42	$19,413.58	3%	$4,606.27
5227										
5227.002	Rent-Equipment	35,600.00	.00	35,600.00	.00	.00	.00	35,600.00	0	31,556.73
	5227 - Totals	$35,600.00	$0.00	$35,600.00	$0.00	$0.00	$0.00	$35,600.00	0%	$31,556.73
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	735.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$735.00
	EXPENSE TOTALS	$979,331.80	$0.00	$979,331.80	$9,974.46	$301,451.55	$192,856.10	$485,024.15	50%	$840,002.83
	Department **622 - Scrap Yard** Totals	($979,331.80)	$0.00	($979,331.80)	($9,974.46)	($301,451.55)	($192,856.10)	($485,024.15)	50%	($840,002.83)
Department **623 - Dropoff Recycle Center**										
	EXPENSE									
5110										
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
	5110 - Totals	$25,331.27	$0.00	$25,331.27	$0.00	$0.00	$0.00	$25,331.27	0%	$0.00
5120										
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
5120.007	Workmen's Compensation	580.09	.00	580.09	.00	.00	.00	580.09	0	.00
	5120 - Totals	$9,242.77	$0.00	$9,242.77	$0.00	$0.00	$0.00	$9,242.77	0%	$0.00
5212										

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Fund **230 - Solid Waste Fund**										
Division **600 - Operations**										
Department **623 - Dropoff Recycle Center**										
	EXPENSE									
5212										
5212.000	Contracted Services	126,900.00	.00	126,900.00	.00	114,977.05	11,922.95	.00	100	65,654.47
	5212 - Totals	$126,900.00	$0.00	$126,900.00	$0.00	$114,977.05	$11,922.95	$0.00	100%	$65,654.47
	EXPENSE TOTALS	$161,474.04	$0.00	$161,474.04	$0.00	$114,977.05	$11,922.95	$34,574.04	79%	$65,654.47
	Department **623 - Dropoff Recycle Center** Totals	($161,474.04)	$0.00	($161,474.04)	$0.00	($114,977.05)	($11,922.95)	($34,574.04)	79%	($65,654.47)
Department **624 - Solid Waste Collection**										
	EXPENSE									
5212										
5212.000	Contracted Services	2,857,680.00	.00	2,857,680.00	.00	2,359,237.59	498,442.41	.00	100	2,544,069.13
	5212 - Totals	$2,857,680.00	$0.00	$2,857,680.00	$0.00	$2,359,237.59	$498,442.41	$0.00	100%	$2,544,069.13
	EXPENSE TOTALS	$2,857,680.00	$0.00	$2,857,680.00	$0.00	$2,359,237.59	$498,442.41	$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	($2,359,237.59)	($498,442.41)	$0.00	100%	($2,544,069.13)
Department **635 - Jobbing Expenses**										
	EXPENSE									
5212										
5212.000	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	26,963.69
	5212 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,963.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,963.69
	Department **635 - Jobbing Expenses** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($26,963.69)
	Division **600 - Operations** Totals	($5,106,210.84)	($3,606.02)	($5,109,816.86)	($9,974.46)	($3,565,780.35)	($880,319.47)	($663,717.04)	87%	($4,470,334.31)
	Fund **230 - Solid Waste Fund** Totals	$5,106,210.84	$3,606.02	$5,109,816.86	$9,974.46	$3,565,780.35	$880,319.47	$663,717.04		$4,470,334.31
	Grand Totals	$5,106,210.84	$3,606.02	$5,109,816.86	$9,974.46	$3,565,780.35	$880,319.47	$663,717.04		$4,470,334.31

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Fund **260 - Marine Service Center**										
Division **600 - Operations**										
Department **630 - Operations**										
	EXPENSE									
5203										
5203.001	Utilities	18,000.00	.00	18,000.00	(16,222.90)	.00	(30,348.69)	48,348.69	-169	(1,972.25)
	5203 - Totals	$18,000.00	$0.00	$18,000.00	($16,222.90)	$0.00	($30,348.69)	$48,348.69	-169%	($1,972.25)
5204										
5204.000	Telephone	3,300.00	.00	3,300.00	.00	.00	823.12	2,476.88	25	3,280.91
	5204 - Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$823.12	$2,476.88	25%	$3,280.91
5205										
5205.000	Insurance	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	14,629.01
	5205 - Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0%	$14,629.01
5208										
5208.000	Bldg Repair & Maint	96,420.00	.00	96,420.00	.00	.00	.00	96,420.00	0	111,676.55
	5208 - Totals	$96,420.00	$0.00	$96,420.00	$0.00	$0.00	$0.00	$96,420.00	0%	$111,676.55
5212										
5212.000	Contracted Services	70,000.00	.00	70,000.00	.00	4,434.31	565.69	65,000.00	7	2,217.00
	5212 - Totals	$70,000.00	$0.00	$70,000.00	$0.00	$4,434.31	$565.69	$65,000.00	7%	$2,217.00
5214										
5214.000	Interdepartment Services	24,996.00	.00	24,996.00	.00	.00	.00	24,996.00	0	28,314.05
	5214 - Totals	$24,996.00	$0.00	$24,996.00	$0.00	$0.00	$0.00	$24,996.00	0%	$28,314.05
	EXPENSE TOTALS	$228,216.00	$0.00	$228,216.00	($16,222.90)	$4,434.31	($28,959.88)	$252,741.57	-11%	$158,145.27
	Department **630 - Operations** Totals	($228,216.00)	$0.00	($228,216.00)	$16,222.90	($4,434.31)	$28,959.88	($252,741.57)	-11%	($158,145.27)
	Division **600 - Operations** Totals	($228,216.00)	$0.00	($228,216.00)	$16,222.90	($4,434.31)	$28,959.88	($252,741.57)	-11%	($158,145.27)
	Fund **260 - Marine Service Center** Totals	$228,216.00	$0.00	$228,216.00	($16,222.90)	$4,434.31	($28,959.88)	$252,741.57		$158,145.27
	Grand Totals	$228,216.00	$0.00	$228,216.00	($16,222.90)	$4,434.31	($28,959.88)	$252,741.57		$158,145.27

PROJECT COVER SHEET

Project Title/ Number: Thomsen Harbor Lift Station Rehabilitation - 90919

Project Manager: Michael Stenberg   Project Sponsor: Joe Swain

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

The project will rehabilitate lift station, re-using existing infrastructure to the extent feasible. The Progressive Design Build (PDB) delivery method is being employed to allow for advance ordering of materials and thorough constructability coordination in advance of breaking ground.

Project Charter Available? ☐ Yes ✓ No

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

Scope	Schedule	Budget

Milestones:

<u>Recently Completed</u>

- ✓ T/Blanking Plates installed – complete 3/7/2025
- ✓ Construction start – 3/27/2025
- ✓ STA Parking plan - notified
- ✓ Receive additional ADEC loan funds, Winter 2025 – 3.0M as per request Amendment 1
- ✓ Permitting is complete – K&E paid/received
- ✓ 16" cutover complete 5/29
- ✓ Valve Vault- floor and walls poured – internal plumbing complete.
- ✓ Bypass Valve vault complete CO In progress - Substantial completion, November 14, 2025
- ✓ No cost change order in progress – waiting for signed copy from K&E. (as of 8/15) schedule will be pushed out to 11/14/2025
- ✓ Controls pad is under construction –
- ✓ Controls Shed internal wiring is complete and standing by at Sitka Electric for installation.
- ✓ Bypassing started 9/16/2025
- ✓ Building tear-out complete. 9/20/2025
- ✓

<u>Upcoming</u>

- ☐ Sawcut concrete and prepare old wetwell for new pump installation
- ☐ Wet well concrete work
- ☐ Set pumps
- ☐ Electrical – to new pumps
- ☐ Comission – new Flyght pumps
- ☐ Backfilling
- ☐ building lids.

Project Budget:

Estimated Total Project Cost	**$4,500,000**
Working Capital	$1,5000000
Loans	$3,000,000
Grants	$0
Other	$
Total Funded	**$4,500,000**
Funding Gap	**$0**

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

PROJECT COVER SHEET

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

Project Manager: Taylor Colvin   Project Sponsor: Michael Harmon

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

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.

Project Charter Available? ✓ Yes ☐ No

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

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Permits have been renewed	☐ Stantec time extension on contract
✓ K&E is under contract for construction	☐ K&E submit mining plan for pit run
	☐ 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)

Contractor/Function*	Type**	Amount	% Of Project
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:

Contractor/Function	Status	Type	Amount	% Of Project
PTS, Inc. (Project management)	Secured	T&E	$75,000	2%
	Estimated	T&E	$25,000	
K&E/DOWL Progressive Design Build (Phase 1 Scoping, Preliminary Design, and Long Lead Items)	Secured	LS	$922,581	20%
K&E/DOWL Progressive Design Build (Phase 2 Final Design, GMP)	Secured	LS	98,291	2%
K&E/DOWL Progressive Design Build (Phase 3 Construction)	Secured	LS	$2,707,493	60%

General Comments:

Budget: Additional capital/grant funding acquired; budget is still tight.

Schedule: Bulk of construction work delayed to Spring 2025 due to on-site operational constraints. Operations were limited to spring tide conditions that provided a negative tide- limiting work on key bypassing phases to 2 tide cycles in the month. Additionally, the site conditions were not reflected in the 80's era redline drawings. K&E had difficulty identifying the route of the existing force mains from the valve vault. Force main plumbing was also approximately -17' leaving tie in work well below the typical tide.