



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0001 - DDA Housing Fund									
Agency 003 - Downtown Development Authority									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2150	Legal Expenses	800.00	.00	800.00	.00	.00	.00	800.00	0
4119	Bank Service Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7999	Transfer-Grant/Loan Recipients	397,600.00	400,300.00	797,900.00	.00	.00	.00	797,900.00	0
EXPENSE TOTALS		\$400,400.00	\$400,300.00	\$800,700.00	\$0.00	\$0.00	\$0.00	\$800,700.00	0%
Activity 1000 - Administration Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Organization 1000 - Administration Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Agency 003 - Downtown Development Authority Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Fund 0001 - DDA Housing Fund Totals		\$400,400.00	\$400,300.00	\$800,700.00	\$0.00	\$0.00	\$0.00	\$800,700.00	
Fund 0002 - Energy Projects									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	160,047.64	(160,047.64)	+++
4310	Municipal Service Charges	12,996.00	.00	12,996.00	1,083.00	.00	11,913.00	1,083.00	92
EXPENSE TOTALS		\$12,996.00	\$0.00	\$12,996.00	\$1,083.00	\$0.00	\$171,960.64	(\$158,964.64)	1323%
Activity 1000 - Administration Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$171,960.64)	\$158,964.64	1323%
Organization 1300 - Sustainability Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$171,960.64)	\$158,964.64	1323%
Agency 029 - Sustainability & Innovation Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$171,960.64)	\$158,964.64	1323%
Fund 0002 - Energy Projects Totals		\$12,996.00	\$0.00	\$12,996.00	\$1,083.00	\$0.00	\$171,960.64	(\$158,964.64)	
Fund 0003 - Downtown Development Authority									
Agency 003 - Downtown Development Authority									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	458,608.00	.00	458,608.00	.00	.00	.00	458,608.00	0
1200	Temporary Pay	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0
1601	Severance Pay	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1800	Equipment Allowance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1997	Pay Contingency	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
2100	Professional Services	978,800.00	.00	978,800.00	.00	.00	.00	978,800.00	0
2150	Legal Expenses	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0
2240	Telecommunications	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2320	Equipment Maintenance	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
2500	Printing	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0003 - Downtown Development Authority									
Agency 003 - Downtown Development Authority									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2600	Rent	50,200.00	.00	50,200.00	.00	.00	.00	50,200.00	0
2660	Software Maintenance	58,900.00	.00	58,900.00	.00	.00	.00	58,900.00	0
2700	Conference Training & Travel	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
2850	Advertising	108,200.00	.00	108,200.00	.00	.00	.00	108,200.00	0
2950	Governmental Services	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0
3100	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
3400	Materials & Supplies	123,600.00	.00	123,600.00	.00	.00	.00	123,600.00	0
4119	Bank Service Fees	33,100.00	.00	33,100.00	.00	.00	.00	33,100.00	0
4220	Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0
4230	Medical Insurance	88,455.00	.00	88,455.00	.00	.00	.00	88,455.00	0
4234	Disability Insurance	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0
4237	Retiree Health Savings Account	5,391.00	.00	5,391.00	.00	.00	.00	5,391.00	0
4238	Veba Funding	9,666.00	.00	9,666.00	.00	.00	.00	9,666.00	0
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	.00	.00	.00	24,555.00	0
4240	Workers Comp	901.00	.00	901.00	.00	.00	.00	901.00	0
4250	Social Security-Employer	35,356.00	.00	35,356.00	.00	.00	.00	35,356.00	0
4256	Employer Match for Defined Contribution Plan	18,043.00	.00	18,043.00	.00	.00	.00	18,043.00	0
4259	Retirement Contribution	73,959.00	.00	73,959.00	.00	.00	.00	73,959.00	0
4270	Dental Insurance	5,067.00	.00	5,067.00	.00	.00	.00	5,067.00	0
4280	Optical Insurance	594.00	.00	594.00	.00	.00	.00	594.00	0
4372	MMRMA Insurance Premiums	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4420	Transfer To Other Funds	402,600.00	.00	402,600.00	.00	.00	.00	402,600.00	0
4423	Transfer To IT Fund	45,287.00	.00	45,287.00	.00	.00	.00	45,287.00	0
4440	Unemployment Compensation	140.00	.00	140.00	.00	.00	.00	140.00	0
4500	Miscellaneous	37,876.00	.00	37,876.00	.00	.00	.00	37,876.00	0
5190	Construction	2,930,000.00	2,736,700.00	5,666,700.00	.00	.00	.00	5,666,700.00	0
7999	Transfer-Grant/Loan Recipients	730,800.00	225,000.00	955,800.00	.00	.00	.00	955,800.00	0
EXPENSE TOTALS		\$6,802,228.00	\$2,961,700.00	\$9,763,928.00	\$0.00	\$0.00	\$0.00	\$9,763,928.00	0%
Activity 1000 - Administration Totals		(\$6,802,228.00)	(\$2,961,700.00)	(\$9,763,928.00)	\$0.00	\$0.00	\$0.00	(\$9,763,928.00)	0%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	3,134,672.00	.00	3,134,672.00	.00	.00	.00	3,134,672.00	0
EXPENSE TOTALS		\$3,134,672.00	\$0.00	\$3,134,672.00	\$0.00	\$0.00	\$0.00	\$3,134,672.00	0%
Activity 9500 - Debt Service Totals		(\$3,134,672.00)	\$0.00	(\$3,134,672.00)	\$0.00	\$0.00	\$0.00	(\$3,134,672.00)	0%
Organization 1000 - Administration Totals		(\$9,936,900.00)	(\$2,961,700.00)	(\$12,898,600.00)	\$0.00	\$0.00	\$0.00	(\$12,898,600.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0003 - Downtown Development Authority									
Agency 003 - Downtown Development Authority Totals		(\$9,936,900.00)	(\$2,961,700.00)	(\$12,898,600.00)	\$0.00	\$0.00	\$0.00	(\$12,898,600.00)	0%
Fund 0003 - Downtown Development Authority Totals		\$9,936,900.00	\$2,961,700.00	\$12,898,600.00	\$0.00	\$0.00	\$0.00	\$12,898,600.00	
Fund 0009 - Smart Zone LDFA									
Agency 009 - Smart Zone									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
2100	Professional Services	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
2429	LDFA Contracted Services								
2429.0001	LDFA Contracted Services SPARK Business AD Staffing	800,000.00	.00	800,000.00	133,333.32	.00	666,666.61	133,333.39	83
2429.0002	LDFA Contracted Services Phase III - Intensive Service	1,000,000.00	.00	1,000,000.00	257,536.92	.00	1,311,710.46	(311,710.46)	131
2429.0012	LDFA Contracted Services Bootcamp	50,000.00	.00	50,000.00	4,957.84	.00	25,893.34	24,106.66	52
2429.0100	LDFA Contracted Services Mobility Support	290,000.00	.00	290,000.00	34,833.49	.00	211,036.53	78,963.47	73
2429.0101	LDFA Contracted Services Major Events: Tech Trek & NAIAS	460,000.00	.00	460,000.00	58,431.47	.00	260,009.58	199,990.42	57
2429.0102	LDFA Contracted Services Internship Support & Talent Trn	850,000.00	.00	850,000.00	58,542.13	.00	535,493.60	314,506.40	63
2429.0103	LDFA Contracted Services Spnrships/Prtner Evnts/Trade Sho	150,000.00	.00	150,000.00	23,007.37	.00	105,129.53	44,870.47	70
2429.0104	LDFA Contracted Services Bus. Software Access for Clients	75,000.00	.00	75,000.00	4,451.79	.00	34,572.51	40,427.49	46
2429.0105	LDFA Contracted Services SPARK Central Incubator Op Exp	350,000.00	.00	350,000.00	47,803.27	.00	340,380.02	9,619.98	97
2429.0200	LDFA Contracted Services Ypsi - SPARK East Op Exp	166,000.00	.00	166,000.00	23,839.65	.00	142,326.46	23,673.54	86
2429.0201	LDFA Contracted Services Ypsi - SPARK Services	226,000.00	.00	226,000.00	25,142.87	.00	228,995.89	(2,995.89)	101
2429.0202	LDFA Contracted Services Youth Talent Development Program	150,000.00	.00	150,000.00	125,000.00	.00	125,000.00	25,000.00	83
2429.0300	LDFA Contracted Services SPARK Accounting	500,000.00	.00	500,000.00	83,333.34	.00	416,666.70	83,333.30	83
2429.0301	LDFA Contracted Services Marketing	250,000.00	.00	250,000.00	35,681.90	.00	134,778.70	115,221.30	54
2429.0400	LDFA Contracted Services Strategic Initiatives	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	2429 - LDFA Contracted Services Totals	\$5,567,000.00	\$0.00	\$5,567,000.00	\$915,895.36	\$0.00	\$4,538,659.93	\$1,028,340.07	82%
2430	Contracted Services	41,307.00	.00	41,307.00	.00	.00	21,357.00	19,950.00	52
4260	Insurance Premiums	.00	.00	.00	.00	.00	4,094.00	(4,094.00)	+++
4310	Municipal Service Charges	95,502.00	.00	95,502.00	7,959.00	.00	87,549.00	7,953.00	92
	EXPENSE TOTALS	\$5,745,809.00	\$0.00	\$5,745,809.00	\$923,854.36	\$0.00	\$4,651,659.93	\$1,094,149.07	81%
	Activity 1000 - Administration Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$923,854.36)	\$0.00	(\$4,651,659.93)	(\$1,094,149.07)	81%
	Organization 1000 - Administration Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$923,854.36)	\$0.00	(\$4,651,659.93)	(\$1,094,149.07)	81%
	Agency 009 - Smart Zone Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$923,854.36)	\$0.00	(\$4,651,659.93)	(\$1,094,149.07)	81%
	Fund 0009 - Smart Zone LDFA Totals	\$5,745,809.00	\$0.00	\$5,745,809.00	\$923,854.36	\$0.00	\$4,651,659.93	\$1,094,149.07	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 002 - Ann Arbor Housing Commission									
Organization 0120 - State-Shared MRE									
Activity 2034 - Housing Commission Support									
EXPENSE									
4421	Transfer To Other Agencies	1,075,000.00	.00	1,075,000.00	.00	.00	1,075,000.00	.00	100
EXPENSE TOTALS		\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$1,075,000.00	\$0.00	100%
Activity 2034 - Housing Commission Support Totals		(\$1,075,000.00)	\$0.00	(\$1,075,000.00)	\$0.00	\$0.00	(\$1,075,000.00)	\$0.00	100%
Organization 0120 - State-Shared MRE Totals		(\$1,075,000.00)	\$0.00	(\$1,075,000.00)	\$0.00	\$0.00	(\$1,075,000.00)	\$0.00	100%
Organization 1121 - Housing Commission									
Activity 2034 - Housing Commission Support									
EXPENSE									
1100	Permanent Time Worked	2,982,867.00	36,623.00	3,019,490.00	184,823.63	.00	1,946,056.39	1,073,433.61	64
1102	Other Paid Time Off	.00	.00	.00	1,408.40	.00	8,212.49	(8,212.49)	+++
1121	Vacation Used	.00	.00	.00	8,578.84	.00	128,461.61	(128,461.61)	+++
1141	Personal Leave Used	.00	.00	.00	1,921.46	.00	31,170.57	(31,170.57)	+++
1151	Sick Time Used	.00	.00	.00	10,355.96	.00	101,810.03	(101,810.03)	+++
1161	Holiday	.00	.00	.00	.00	.00	131,704.75	(131,704.75)	+++
1200	Temporary Pay	84,000.00	.00	84,000.00	.00	.00	9,609.01	74,390.99	11
1401	Overtime Paid-Permanent	131,096.00	.00	131,096.00	10,625.36	.00	144,576.46	(13,480.46)	110
1601	Severance Pay	.00	.00	.00	.00	.00	15,728.46	(15,728.46)	+++
1741	Longevity Pay	11,100.00	.00	11,100.00	1,200.00	.00	8,100.00	3,000.00	73
1751	Benefit Waiver Pay	1,850.00	.00	1,850.00	449.98	.00	5,382.49	(3,532.49)	291
1800	Equipment Allowance	29,250.00	.00	29,250.00	2,300.00	.00	22,360.00	6,890.00	76
1820	Uniform Allowance	900.00	.00	900.00	.00	.00	1,200.00	(300.00)	133
4220	Life Insurance	10,770.00	.00	10,770.00	438.77	.00	4,906.06	5,863.94	46
4230	Medical Insurance	905,494.00	.00	905,494.00	57,686.68	.00	590,861.31	314,632.69	65
4234	Disability Insurance	4,686.00	.00	4,686.00	113.97	.00	1,229.34	3,456.66	26
4237	Retiree Health Savings Account	49,077.00	.00	49,077.00	2,997.37	.00	81,237.97	(32,160.97)	166
4238	Veba Funding	135,317.00	.00	135,317.00	20,828.78	.00	229,116.58	(93,799.58)	169
4240	Workers Comp	11,042.00	.00	11,042.00	920.00	.00	10,120.00	922.00	92
4250	Social Security-Employer	230,574.00	2,822.00	233,396.00	17,177.59	.00	198,246.00	35,150.00	85
4256	Employer Match for Defined Contribution Plan	101,853.00	.00	101,853.00	7,111.69	.00	80,392.65	21,460.35	79
4259	Retirement Contribution	546,501.00	.00	546,501.00	(412,545.36)	.00	489,284.55	57,216.45	90
4270	Dental Insurance	52,922.00	.00	52,922.00	3,427.70	.00	34,970.79	17,951.21	66
4280	Optical Insurance	6,072.00	.00	6,072.00	400.67	.00	4,146.40	1,925.60	68
4421	Transfer To Other Agencies	160,000.00	.00	160,000.00	13,333.33	13,333.33	146,666.67	.00	100
4423	Transfer To IT Fund	550,100.00	.00	550,100.00	45,842.00	.00	488,715.00	61,385.00	89
4440	Unemployment Compensation	1,344.00	.00	1,344.00	43.80	.00	7,531.33	(6,187.33)	560
EXPENSE TOTALS		\$6,006,815.00	\$39,445.00	\$6,046,260.00	(\$20,559.38)	\$13,333.33	\$4,921,796.91	\$1,111,129.76	82%
Activity 2034 - Housing Commission Support Totals		(\$6,006,815.00)	(\$39,445.00)	(\$6,046,260.00)	\$20,559.38	(\$13,333.33)	(\$4,921,796.91)	(\$1,111,129.76)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 002 - Ann Arbor Housing Commission									
Organization 1121 - Housing Commission Totals		(\$6,006,815.00)	(\$39,445.00)	(\$6,046,260.00)	\$20,559.38	(\$13,333.33)	(\$4,921,796.91)	(\$1,111,129.76)	82%
Agency 002 - Ann Arbor Housing Commission Totals		(\$7,081,815.00)	(\$39,445.00)	(\$7,121,260.00)	\$20,559.38	(\$13,333.33)	(\$5,996,796.91)	(\$1,111,129.76)	84%
Agency 006 - Community Development									
Organization 0120 - State-Shared MRE									
Activity 2310 - Human Serv/Homeless Prevnt									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	331,000.00	.00	331,000.00	181,000.00	.00	331,000.00	.00	100
EXPENSE TOTALS		\$331,000.00	\$0.00	\$331,000.00	\$181,000.00	\$0.00	\$331,000.00	\$0.00	100%
Activity 2310 - Human Serv/Homeless Prevnt Totals		(\$331,000.00)	\$0.00	(\$331,000.00)	(\$181,000.00)	\$0.00	(\$331,000.00)	\$0.00	100%
Organization 0120 - State-Shared MRE Totals		(\$331,000.00)	\$0.00	(\$331,000.00)	(\$181,000.00)	\$0.00	(\$331,000.00)	\$0.00	100%
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	16,811.00	239.00	17,050.00	1,293.36	.00	12,689.64	4,360.36	74
1121	Vacation Used	.00	.00	.00	.00	.00	972.30	(972.30)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	109.83	(109.83)	+++
1151	Sick Time Used	.00	.00	.00	35.04	.00	756.49	(756.49)	+++
1161	Holiday	.00	.00	.00	.00	.00	789.39	(789.39)	+++
1741	Longevity Pay	15.00	.00	15.00	.00	.00	15.00	.00	100
1800	Equipment Allowance	39.00	.00	39.00	3.25	.00	32.50	6.50	83
2430	Contracted Services	165,000.00	205,513.00	370,513.00	17,960.33	86,360.88	284,151.67	.45	100
4220	Life Insurance	28.00	.00	28.00	1.80	.00	20.68	7.32	74
4230	Medical Insurance	3,897.00	.00	3,897.00	324.82	.00	3,399.02	497.98	87
4234	Disability Insurance	82.00	.00	82.00	4.30	.00	48.61	33.39	59
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	78,782.00	7,159.00	92
4240	Workers Comp	13.00	.00	13.00	1.00	.00	11.00	2.00	85
4250	Social Security-Employer	1,291.00	18.00	1,309.00	102.11	.00	1,181.84	127.16	90
4256	Employer Match for Defined Contribution Plan	462.00	.00	462.00	36.44	.00	423.00	39.00	92
4259	Retirement Contribution	3,478.00	.00	3,478.00	290.00	.00	3,190.00	288.00	92
4260	Insurance Premiums	8,953.00	.00	8,953.00	746.00	.00	8,206.00	747.00	92
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	196.52	28.48	87
4280	Optical Insurance	27.00	.00	27.00	2.26	.00	23.65	3.35	88
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	35.52	(30.52)	710
EXPENSE TOTALS		\$286,507.00	\$205,770.00	\$492,277.00	\$27,981.49	\$86,360.88	\$395,274.66	\$10,641.46	98%
Activity 1000 - Administration Totals		(\$286,507.00)	(\$205,770.00)	(\$492,277.00)	(\$27,981.49)	(\$86,360.88)	(\$395,274.66)	(\$10,641.46)	98%
Organization 1000 - Administration Totals		(\$286,507.00)	(\$205,770.00)	(\$492,277.00)	(\$27,981.49)	(\$86,360.88)	(\$395,274.66)	(\$10,641.46)	98%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 006 - Community Development									
Organization 3400 - Human Services									
Activity 2310 - Human Serv/Homeless Prevnt									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	1,326,329.00	.00	1,326,329.00	.00	.00	1,279,529.00	46,800.00	96
EXPENSE TOTALS		\$1,326,329.00	\$0.00	\$1,326,329.00	\$0.00	\$0.00	\$1,279,529.00	\$46,800.00	96%
Activity 2310 - Human Serv/Homeless Prevnt Totals		(\$1,326,329.00)	\$0.00	(\$1,326,329.00)	\$0.00	\$0.00	(\$1,279,529.00)	(\$46,800.00)	96%
Organization 3400 - Human Services Totals		(\$1,326,329.00)	\$0.00	(\$1,326,329.00)	\$0.00	\$0.00	(\$1,279,529.00)	(\$46,800.00)	96%
Agency 006 - Community Development Totals		(\$1,943,836.00)	(\$205,770.00)	(\$2,149,606.00)	(\$208,981.49)	(\$86,360.88)	(\$2,005,803.66)	(\$57,441.46)	97%
Agency 010 - Mayor									
Organization 1010 - Mayor & Council									
Activity 1010 - Mayor & Council									
EXPENSE									
1100	Permanent Time Worked	68,428.00	2,060.00	70,488.00	3,996.29	.00	44,412.64	26,075.36	63
1121	Vacation Used	.00	.00	.00	564.53	.00	2,740.96	(2,740.96)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	950.80	(950.80)	+++
1151	Sick Time Used	.00	.00	.00	193.12	.00	2,183.85	(2,183.85)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,090.10	(3,090.10)	+++
1200	Temporary Pay	377,467.00	.00	377,467.00	26,972.52	.00	311,332.81	66,134.19	82
1800	Equipment Allowance	.00	.00	.00	65.00	.00	650.00	(650.00)	+++
2240	Telecommunications	2,120.00	.00	2,120.00	.00	.00	.00	2,120.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	249.66	(249.66)	+++
2500	Printing	101,500.00	.00	101,500.00	8,194.21	4,780.48	17,205.93	79,513.59	22
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	55,000.00	.00	55,000.00	1,459.86	.00	8,681.36	46,318.64	16
2702	Educational Reimbursement	5,000.00	.00	5,000.00	461.00	.00	5,000.00	.00	100
2950	Governmental Services	16,145.00	.00	16,145.00	.00	.00	662.37	15,482.63	4
3100	Postage	.00	.00	.00	7,727.34	4,200.00	14,724.00	(18,924.00)	+++
3400	Materials & Supplies	901.00	.00	901.00	.00	.00	608.19	292.81	68
4220	Life Insurance	101.00	.00	101.00	8.02	.00	90.37	10.63	89
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	17,176.27	2,812.73	86
4234	Disability Insurance	426.00	.00	426.00	8.98	.00	94.14	331.86	22
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	55.00	.00	55.00	5.00	.00	55.00	.00	100
4250	Social Security-Employer	5,235.00	158.00	5,393.00	2,442.18	.00	28,089.42	(22,696.42)	521
4256	Employer Match for Defined Contribution Plan	3,558.00	.00	3,558.00	247.20	.00	2,793.36	764.64	79
4259	Retirement Contribution	7,370.00	.00	7,370.00	614.00	.00	6,754.00	616.00	92
4260	Insurance Premiums	2,657.00	.00	2,657.00	221.00	.00	2,431.00	226.00	91
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	963.76	162.24	86
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	115.82	16.18	88



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 010 - Mayor									
Organization 1010 - Mayor & Council									
Activity 1010 - Mayor & Council									
EXPENSE									
4300	Dues & Licenses	225.00	.00	225.00	.00	.00	.00	225.00	0
4423	Transfer To IT Fund	90,439.00	.00	90,439.00	7,537.00	.00	82,907.00	7,532.00	92
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.65	(149.65)	634
EXPENSE TOTALS		\$759,099.00	\$2,218.00	\$761,317.00	\$62,641.49	\$8,980.48	\$555,532.46	\$196,804.06	74%
Activity 1010 - Mayor & Council Totals		(\$759,099.00)	(\$2,218.00)	(\$761,317.00)	(\$62,641.49)	(\$8,980.48)	(\$555,532.46)	(\$196,804.06)	74%
Organization 1010 - Mayor & Council Totals		(\$759,099.00)	(\$2,218.00)	(\$761,317.00)	(\$62,641.49)	(\$8,980.48)	(\$555,532.46)	(\$196,804.06)	74%
Agency 010 - Mayor Totals		(\$759,099.00)	(\$2,218.00)	(\$761,317.00)	(\$62,641.49)	(\$8,980.48)	(\$555,532.46)	(\$196,804.06)	74%
Agency 011 - City Administrator									
Organization 0120 - State-Shared MRE									
Activity 2127 - City Deflection Program									
EXPENSE									
1100	Permanent Time Worked	180,765.00	5,443.00	186,208.00	8,584.56	.00	99,443.26	86,764.74	53
1121	Vacation Used	.00	.00	.00	4,838.41	.00	7,443.41	(7,443.41)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	415.38	(415.38)	+++
1151	Sick Time Used	.00	.00	.00	269.23	.00	1,099.99	(1,099.99)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,181.89	(5,181.89)	+++
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
2100	Professional Services	.00	60,466.00	60,466.00	16,345.00	40,244.92	79,350.08	(59,129.00)	198
2240	Telecommunications	600.00	.00	600.00	87.43	.00	525.85	74.15	88
2410	Rent City Vehicles	.00	.00	.00	.00	.00	33.29	(33.29)	+++
2430	Contracted Services	294,503.00	(60,466.00)	234,037.00	3,300.00	.00	38,661.27	195,375.73	17
2500	Printing	2,500.00	.00	2,500.00	1,516.68	.00	2,008.45	491.55	80
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,716.40	(1,716.40)	+++
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	.00	109.77	90.23	55
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	473.56	(473.56)	+++
3400	Materials & Supplies	7,000.00	.00	7,000.00	901.99	.00	3,593.98	3,406.02	51
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	2,239.32	2,760.68	45
4220	Life Insurance	601.00	.00	601.00	41.26	.00	223.05	377.95	37
4230	Medical Insurance	19,489.00	.00	19,489.00	3,248.20	.00	21,113.30	(1,624.30)	108
4234	Disability Insurance	852.00	.00	852.00	25.88	.00	186.61	665.39	22
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	132.00	.00	132.00	11.00	.00	121.00	11.00	92
4250	Social Security-Employer	13,828.00	416.00	14,244.00	1,084.92	.00	9,017.59	5,226.41	63



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 011 - City Administrator									
Organization 0120 - State-Shared MRE									
Activity 2127 - City Deflection Program									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	9,400.00	.00	9,400.00	712.00	.00	5,906.42	3,493.58	63
4259	Retirement Contribution	19,468.00	.00	19,468.00	1,622.00	.00	17,842.00	1,626.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	1,220.18	1,031.82	54
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	146.64	117.36	56
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4423	Transfer To IT Fund	9,187.00	.00	9,187.00	766.00	.00	18,171.00	(8,984.00)	198
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	345.96	(289.96)	618
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	4,307.94	10,692.06	4,307.94	(15,000.00)	+++
EXPENSE TOTALS		\$575,791.00	\$5,859.00	\$581,650.00	\$48,262.78	\$50,936.98	\$328,681.59	\$202,031.43	65%
Activity 2127 - City Deflection Program Totals		(\$575,791.00)	(\$5,859.00)	(\$581,650.00)	(\$48,262.78)	(\$50,936.98)	(\$328,681.59)	(\$202,031.43)	65%
Organization 0120 - State-Shared MRE Totals		(\$575,791.00)	(\$5,859.00)	(\$581,650.00)	(\$48,262.78)	(\$50,936.98)	(\$328,681.59)	(\$202,031.43)	65%
Organization 0500 - National Opioid Settlement									
Activity 2127 - City Deflection Program									
EXPENSE									
2430	Contracted Services	30,058.00	274,250.00	304,308.00	.00	.00	.00	304,308.00	0
EXPENSE TOTALS		\$30,058.00	\$274,250.00	\$304,308.00	\$0.00	\$0.00	\$0.00	\$304,308.00	0%
Activity 2127 - City Deflection Program Totals		(\$30,058.00)	(\$274,250.00)	(\$304,308.00)	\$0.00	\$0.00	\$0.00	(\$304,308.00)	0%
Organization 0500 - National Opioid Settlement Totals		(\$30,058.00)	(\$274,250.00)	(\$304,308.00)	\$0.00	\$0.00	\$0.00	(\$304,308.00)	0%
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	537,894.00	16,197.00	554,091.00	41,038.55	.00	460,361.16	93,729.84	83
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,333.40	(3,333.40)	+++
1121	Vacation Used	.00	.00	.00	1,211.53	.00	25,128.82	(25,128.82)	+++
1141	Personal Leave Used	.00	.00	.00	1,285.90	.00	5,168.30	(5,168.30)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	5,829.24	(5,829.24)	+++
1161	Holiday	.00	.00	.00	.00	.00	27,288.02	(27,288.02)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	4,204.60	(4,204.60)	+++
1721	Annual Sick Leave Payout	2,262.00	68.00	2,330.00	.00	.00	6,842.98	(4,512.98)	294
1741	Longevity Pay	900.00	.00	900.00	.00	.00	1,200.00	(300.00)	133
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	1,769.16	230.84	88
1800	Equipment Allowance	2,340.00	.00	2,340.00	195.00	.00	1,770.00	570.00	76
2100	Professional Services	208,000.00	.00	208,000.00	36,205.00	51,855.00	298,396.45	(142,251.45)	168
2240	Telecommunications	1,000.00	.00	1,000.00	73.18	.00	721.36	278.64	72
2410	Rent City Vehicles	200.00	.00	200.00	.00	.00	408.27	(208.27)	204



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 011 - City Administrator									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	38,000.00	75,357.00	113,357.00	83.05	.00	74,766.61	38,590.39	66
2500	Printing	500.00	635.00	1,135.00	273.18	.00	1,067.82	67.18	94
2690	Non-Employee Travel	.00	.00	.00	.00	.00	4,358.41	(4,358.41)	+++
2700	Conference Training & Travel	15,000.00	.00	15,000.00	.00	.00	12,714.08	2,285.92	85
2850	Advertising	200,000.00	(140,604.00)	59,396.00	3,870.12	.00	9,348.12	50,047.88	16
2950	Governmental Services	40,000.00	.00	40,000.00	.00	.00	38,087.72	1,912.28	95
2951	Employee Recognition	1,000.00	.00	1,000.00	.00	.00	2,407.19	(1,407.19)	241
3100	Postage	50.00	.00	50.00	.00	.00	18.29	31.71	37
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	354.85	(354.85)	+++
3400	Materials & Supplies	1,545.00	9,283.00	10,828.00	.00	.00	10,033.32	794.68	93
3440	Property Plant & Equipment < \$5,000	600.00	.00	600.00	.00	.00	3,616.00	(3,016.00)	603
4215	Deferred Comp Contributions	66,214.00	.00	66,214.00	5,388.46	.00	49,442.80	16,771.20	75
4220	Life Insurance	702.00	.00	702.00	84.58	.00	807.14	(105.14)	115
4230	Medical Insurance	39,478.00	.00	39,478.00	3,248.20	.00	35,037.75	4,440.25	89
4234	Disability Insurance	4,051.00	.00	4,051.00	76.51	.00	823.18	3,227.82	20
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4239	Retiree Medical Insurance	73,664.00	.00	73,664.00	6,139.00	.00	67,529.00	6,135.00	92
4240	Workers Comp	435.00	.00	435.00	36.00	.00	396.00	39.00	91
4250	Social Security-Employer	34,009.00	1,024.00	35,033.00	3,704.78	.00	33,738.03	1,294.97	96
4259	Retirement Contribution	32,137.00	.00	32,137.00	2,678.00	.00	29,458.00	2,679.00	92
4260	Insurance Premiums	9,751.00	.00	9,751.00	813.00	.00	8,943.00	808.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	1,996.01	255.99	89
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	239.88	24.12	91
4300	Dues & Licenses	10,150.00	.00	10,150.00	.00	.00	2,850.85	7,299.15	28
4421	Transfer To Other Agencies	94,000.00	.00	94,000.00	10,000.50	.00	50,750.50	43,249.50	54
4423	Transfer To IT Fund	50,861.00	.00	50,861.00	4,238.00	.00	39,960.00	10,901.00	79
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	701.25	(617.25)	835
4520	Contingency	138,000.00	315,404.00	453,404.00	.00	.00	.00	453,404.00	0
7999	Transfer-Grant/Loan Recipients	.00	200,630.00	200,630.00	.00	.00	200,630.00	.00	100
EXPENSE TOTALS		\$1,629,068.00	\$477,994.00	\$2,107,062.00	\$122,617.66	\$51,855.00	\$1,542,612.56	\$512,594.44	76%
Activity 1000 - Administration Totals		(\$1,629,068.00)	(\$477,994.00)	(\$2,107,062.00)	(\$122,617.66)	(\$51,855.00)	(\$1,542,612.56)	(\$512,594.44)	76%
Activity 1110 - DEI									
EXPENSE									
1100	Permanent Time Worked	264,040.00	7,951.00	271,991.00	16,754.64	.00	202,144.51	69,846.49	74



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 011 - City Administrator									
Organization 1000 - Administration									
Activity 1110 - DEI									
EXPENSE									
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,281.84	(2,281.84)	+++
1121	Vacation Used	.00	.00	.00	1,426.15	.00	10,971.87	(10,971.87)	+++
1141	Personal Leave Used	.00	.00	.00	71.31	.00	4,041.43	(4,041.43)	+++
1151	Sick Time Used	.00	.00	.00	2,382.88	.00	7,544.50	(7,544.50)	+++
1161	Holiday	.00	.00	.00	.00	.00	13,312.90	(13,312.90)	+++
1601	Severance Pay	.00	.00	.00	6,841.62	.00	6,841.62	(6,841.62)	+++
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	1,769.16	230.84	88
2240	Telecommunications	.00	.00	.00	82.24	.00	822.22	(822.22)	+++
2430	Contracted Services	.00	.00	.00	817.82	.00	852.82	(852.82)	+++
2604	Training	.00	.00	.00	.00	.00	3,580.45	(3,580.45)	+++
2700	Conference Training & Travel	76,450.00	.00	76,450.00	6,930.00	.00	16,744.78	59,705.22	22
2702	Educational Reimbursement	15,000.00	.00	15,000.00	.00	.00	4,281.00	10,719.00	29
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	.00	180.00	14,820.00	1
4220	Life Insurance	702.00	.00	702.00	48.08	.00	552.92	149.08	79
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	34,106.10	4,871.90	88
4234	Disability Insurance	1,278.00	.00	1,278.00	39.55	.00	425.53	852.47	33
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4240	Workers Comp	973.00	.00	973.00	81.00	.00	891.00	82.00	92
4250	Social Security-Employer	20,198.00	608.00	20,806.00	2,164.72	.00	19,631.60	1,174.40	94
4256	Employer Match for Defined Contribution Plan	13,730.00	.00	13,730.00	1,081.01	.00	12,587.33	1,142.67	92
4259	Retirement Contribution	28,438.00	.00	28,438.00	2,370.00	.00	26,070.00	2,368.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	1,971.06	280.94	88
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	236.88	27.12	90
4300	Dues & Licenses	.00	.00	.00	.00	.00	462.85	(462.85)	+++
4423	Transfer To IT Fund	9,187.00	.00	9,187.00	766.00	.00	8,426.00	761.00	92
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	532.97	(448.97)	634
EXPENSE TOTALS		\$492,165.00	\$8,559.00	\$500,724.00	\$45,469.34	\$0.00	\$384,854.34	\$115,869.66	77%
Activity 1110 - DEI Totals		(\$492,165.00)	(\$8,559.00)	(\$500,724.00)	(\$45,469.34)	\$0.00	(\$384,854.34)	(\$115,869.66)	77%
Activity 2410 - Economic Development									
EXPENSE									
1100	Permanent Time Worked	181,000.00	5,450.00	186,450.00	12,788.52	.00	34,278.98	152,171.02	18
1141	Personal Leave Used	.00	.00	.00	673.08	.00	1,009.62	(1,009.62)	+++
1800	Equipment Allowance	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
2100	Professional Services	.00	700,000.00	700,000.00	.00	350,000.00	350,000.00	.00	100
2680	Parking Space Rent	.00	.00	.00	225.00	.00	225.00	(225.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 011 - City Administrator									
Organization 1000 - Administration									
Activity 2410 - Economic Development									
EXPENSE									
4215	Deferred Comp Contributions	.00	.00	.00	2,019.24	.00	5,293.29	(5,293.29)	+++
4220	Life Insurance	202.00	.00	202.00	22.60	.00	56.50	145.50	28
4230	Medical Insurance	39,978.00	.00	39,978.00	1,624.10	.00	2,436.15	37,541.85	6
4234	Disability Insurance	852.00	.00	852.00	24.57	.00	68.46	783.54	8
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	145.00	.00	145.00	12.00	.00	132.00	13.00	91
4250	Social Security-Employer	13,847.00	417.00	14,264.00	1,149.22	.00	3,051.65	11,212.35	21
4256	Employer Match for Defined Contribution Plan	9,412.00	.00	9,412.00	.00	.00	.00	9,412.00	0
4259	Retirement Contribution	19,493.00	.00	19,493.00	1,624.00	.00	17,864.00	1,629.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	93.86	.00	140.79	2,111.21	6
4280	Optical Insurance	264.00	.00	264.00	11.28	.00	16.92	247.08	6
4423	Transfer To IT Fund	18,374.00	.00	18,374.00	1,531.00	.00	16,841.00	1,533.00	92
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	168.30	(112.30)	301
EXPENSE TOTALS		\$288,269.00	\$705,867.00	\$994,136.00	\$21,828.47	\$350,000.00	\$434,006.66	\$210,129.34	79%
Activity 2410 - Economic Development Totals		(\$288,269.00)	(\$705,867.00)	(\$994,136.00)	(\$21,828.47)	(\$350,000.00)	(\$434,006.66)	(\$210,129.34)	79%
Organization 1000 - Administration Totals		(\$2,409,502.00)	(\$1,192,420.00)	(\$3,601,922.00)	(\$189,915.47)	(\$401,855.00)	(\$2,361,473.56)	(\$838,593.44)	77%
Agency 011 - City Administrator Totals		(\$3,015,351.00)	(\$1,472,529.00)	(\$4,487,880.00)	(\$238,178.25)	(\$452,791.98)	(\$2,690,155.15)	(\$1,344,932.87)	70%
Agency 012 - Human Resources									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	1,066,222.00	32,106.00	1,098,328.00	70,190.72	.00	700,201.63	398,126.37	64
1102	Other Paid Time Off	.00	.00	.00	.00	.00	784.38	(784.38)	+++
1121	Vacation Used	.00	.00	.00	1,087.18	.00	37,722.06	(37,722.06)	+++
1141	Personal Leave Used	.00	.00	.00	424.27	.00	12,585.61	(12,585.61)	+++
1151	Sick Time Used	.00	.00	.00	3,026.07	.00	12,046.02	(12,046.02)	+++
1161	Holiday	.00	.00	.00	934.13	.00	44,347.00	(44,347.00)	+++
1200	Temporary Pay	69,310.00	.00	69,310.00	4,039.67	.00	65,006.97	4,303.03	94
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	136.43	(136.43)	+++
1601	Severance Pay	.00	47,919.00	47,919.00	.00	.00	47,919.20	(.20)	100
1741	Longevity Pay	2,790.00	.00	2,790.00	.00	.00	1,140.00	1,650.00	41
1751	Benefit Waiver Pay	2,135.00	.00	2,135.00	264.60	.00	2,101.36	33.64	98
1800	Equipment Allowance	5,352.00	.00	5,352.00	394.00	.00	3,634.50	1,717.50	68
2100	Professional Services	172,700.00	.00	172,700.00	.00	151,321.42	80,459.00	(59,080.42)	134
2216	Cable TV/Broadcast Service	250.00	.00	250.00	15.81	.00	189.48	60.52	76



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 012 - Human Resources									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2240	Telecommunications	1,400.00	.00	1,400.00	82.60	.00	825.36	574.64	59
2420	Rent Outside Vehicles/Mileage	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0
2430	Contracted Services	31,395.00	(11,102.00)	20,293.00	167.12	.00	11,529.44	8,763.56	57
2500	Printing	3,535.00	.00	3,535.00	43.39	.00	1,021.57	2,513.43	29
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	18,012.00	.00	18,012.00	1,508.60	.00	5,870.80	12,141.20	33
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2850	Advertising	350.00	.00	350.00	135.00	.00	1,215.00	(865.00)	347
2909	Medical Services	.00	.00	.00	.00	.00	30.00	(30.00)	+++
2951	Employee Recognition	675.00	.00	675.00	.00	.00	.00	675.00	0
3100	Postage	100.00	.00	100.00	.00	.00	103.78	(3.78)	104
3400	Materials & Supplies	6,448.00	.00	6,448.00	.00	.00	663.38	5,784.62	10
3440	Property Plant & Equipment < \$5,000	.00	11,102.00	11,102.00	5,551.00	5,551.20	6,594.37	(1,043.57)	109
4215	Deferred Comp Contributions	.00	.00	.00	1,490.30	.00	17,146.82	(17,146.82)	+++
4220	Life Insurance	2,959.00	.00	2,959.00	235.96	.00	2,496.61	462.39	84
4230	Medical Insurance	203,486.00	.00	203,486.00	14,129.64	.00	143,435.75	60,050.25	70
4231	ACA Health Care	.00	.00	.00	196.16	.00	980.80	(980.80)	+++
4234	Disability Insurance	4,817.00	.00	4,817.00	142.73	.00	1,410.73	3,406.27	29
4237	Retiree Health Savings Account	12,448.00	.00	12,448.00	.00	.00	12,448.00	.00	100
4238	Veba Funding	17,398.00	.00	17,398.00	1,450.00	.00	15,950.00	1,448.00	92
4239	Retiree Medical Insurance	147,327.00	.00	147,327.00	12,277.00	.00	135,047.00	12,280.00	92
4240	Workers Comp	859.00	.00	859.00	72.00	.00	792.00	67.00	92
4250	Social Security-Employer	82,010.00	2,469.00	84,479.00	6,292.20	.00	72,595.17	11,883.83	86
4256	Employer Match for Defined Contribution Plan	35,221.00	.00	35,221.00	2,198.80	.00	21,052.91	14,168.09	60
4259	Retirement Contribution	198,361.00	.00	198,361.00	16,530.00	.00	181,830.00	16,531.00	92
4260	Insurance Premiums	12,249.00	.00	12,249.00	1,021.00	.00	11,231.00	1,018.00	92
4270	Dental Insurance	10,587.00	.00	10,587.00	797.82	.00	7,397.57	3,189.43	70
4280	Optical Insurance	1,355.00	.00	1,355.00	106.06	.00	995.32	359.68	73
4300	Dues & Licenses	2,633.00	.00	2,633.00	9,550.00	.00	9,894.00	(7,261.00)	376
4423	Transfer To IT Fund	143,944.00	.00	143,944.00	11,995.00	.00	134,075.00	9,869.00	93
4440	Unemployment Compensation	315.00	.00	315.00	.00	.00	2,226.80	(1,911.80)	707
EXPENSE TOTALS		\$2,263,218.00	\$82,494.00	\$2,345,712.00	\$166,738.83	\$156,872.62	\$1,807,522.82	\$381,316.56	84%
Activity 1000 - Administration Totals		(\$2,263,218.00)	(\$82,494.00)	(\$2,345,712.00)	(\$166,738.83)	(\$156,872.62)	(\$1,807,522.82)	(\$381,316.56)	84%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 012 - Human Resources									
Organization 1000 - Administration									
Activity 1217 - Union Business									
EXPENSE									
1100	Permanent Time Worked	84,032.00	.00	84,032.00	5,960.16	.00	66,933.92	17,098.08	80
1121	Vacation Used	.00	.00	.00	331.12	.00	4,532.72	(4,532.72)	+++
1141	Personal Leave Used	.00	.00	.00	331.12	.00	993.36	(993.36)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,902.16	(3,902.16)	+++
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	150.00	.00	100
4220	Life Insurance	577.00	.00	577.00	25.76	.00	296.24	280.76	51
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	17,053.05	2,435.95	88
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	68.00	.00	68.00	6.00	.00	66.00	2.00	97
4250	Social Security-Employer	6,439.00	.00	6,439.00	508.03	.00	5,915.47	523.53	92
4259	Retirement Contribution	26,879.00	.00	26,879.00	2,240.00	.00	24,640.00	2,239.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	985.53	140.47	88
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	118.44	13.56	90
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.65	(149.65)	634
EXPENSE TOTALS		\$158,851.00	\$0.00	\$158,851.00	\$12,742.43	\$0.00	\$144,085.54	\$14,765.46	91%
Activity 1217 - Union Business Totals		(\$158,851.00)	\$0.00	(\$158,851.00)	(\$12,742.43)	\$0.00	(\$144,085.54)	(\$14,765.46)	91%
Organization 1000 - Administration Totals		(\$2,422,069.00)	(\$82,494.00)	(\$2,504,563.00)	(\$179,481.26)	(\$156,872.62)	(\$1,951,608.36)	(\$396,082.02)	84%
Organization 2300 - Benefits									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	289,021.00	8,703.00	297,724.00	19,939.48	.00	211,310.54	86,413.46	71
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,199.56	(1,199.56)	+++
1121	Vacation Used	.00	.00	.00	1,101.90	.00	13,958.11	(13,958.11)	+++
1141	Personal Leave Used	.00	.00	.00	55.62	.00	3,254.74	(3,254.74)	+++
1151	Sick Time Used	.00	.00	.00	660.48	.00	3,851.44	(3,851.44)	+++
1161	Holiday	.00	.00	.00	260.91	.00	14,060.10	(14,060.10)	+++
1200	Temporary Pay	36,435.00	.00	36,435.00	.00	.00	.00	36,435.00	0
1601	Severance Pay	.00	5,324.00	5,324.00	.00	.00	5,324.36	(.36)	100
1741	Longevity Pay	510.00	.00	510.00	.00	.00	360.00	150.00	71
1751	Benefit Waiver Pay	15.00	.00	15.00	43.08	.00	398.51	(383.51)	2657
1800	Equipment Allowance	1,248.00	.00	1,248.00	91.00	.00	890.50	357.50	71
4215	Deferred Comp Contributions	.00	.00	.00	372.58	.00	4,286.72	(4,286.72)	+++
4220	Life Insurance	469.00	.00	469.00	58.02	.00	656.09	(187.09)	140
4230	Medical Insurance	73,360.00	.00	73,360.00	5,359.56	.00	57,590.32	15,769.68	79
4234	Disability Insurance	1,573.00	.00	1,573.00	41.54	.00	437.36	1,135.64	28



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 012 - Human Resources									
Organization 2300 - Benefits									
Activity 1000 - Administration									
EXPENSE									
4237	Retiree Health Savings Account	4,310.00	.00	4,310.00	.00	.00	4,310.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	232.00	.00	232.00	19.00	.00	209.00	23.00	90
4250	Social Security-Employer	22,219.00	669.00	22,888.00	1,725.20	.00	19,844.95	3,043.05	87
4256	Employer Match for Defined Contribution Plan	8,641.00	.00	8,641.00	553.44	.00	5,993.80	2,647.20	69
4259	Retirement Contribution	57,171.00	.00	57,171.00	4,764.00	.00	52,404.00	4,767.00	92
4270	Dental Insurance	4,055.00	.00	4,055.00	328.50	.00	3,388.27	666.73	84
4280	Optical Insurance	487.00	.00	487.00	40.58	.00	418.75	68.25	86
4440	Unemployment Compensation	105.00	.00	105.00	.00	.00	643.94	(538.94)	613
EXPENSE TOTALS		\$501,784.00	\$14,696.00	\$516,480.00	\$35,575.89	\$0.00	\$406,562.06	\$109,917.94	79%
Activity 1000 - Administration Totals		(\$501,784.00)	(\$14,696.00)	(\$516,480.00)	(\$35,575.89)	\$0.00	(\$406,562.06)	(\$109,917.94)	79%
Organization 2300 - Benefits Totals		(\$501,784.00)	(\$14,696.00)	(\$516,480.00)	(\$35,575.89)	\$0.00	(\$406,562.06)	(\$109,917.94)	79%
Agency 012 - Human Resources Totals		(\$2,923,853.00)	(\$97,190.00)	(\$3,021,043.00)	(\$215,057.15)	(\$156,872.62)	(\$2,358,170.42)	(\$505,999.96)	83%
Agency 013 - Safety									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	254,873.00	7,675.00	262,548.00	18,258.05	.00	197,683.54	64,864.46	75
1102	Other Paid Time Off	.00	.00	.00	499.15	.00	499.15	(499.15)	+++
1121	Vacation Used	.00	.00	.00	1,635.50	.00	15,181.36	(15,181.36)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,040.43	(3,040.43)	+++
1151	Sick Time Used	.00	.00	.00	208.60	.00	6,317.85	(6,317.85)	+++
1161	Holiday	.00	.00	.00	.00	.00	13,682.92	(13,682.92)	+++
1200	Temporary Pay	15,000.00	.00	15,000.00	.00	.00	7,247.84	7,752.16	48
1741	Longevity Pay	600.00	.00	600.00	.00	.00	900.00	(300.00)	150
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	1,300.00	260.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
4220	Life Insurance	1,101.00	.00	1,101.00	63.46	.00	729.91	371.09	66
4230	Medical Insurance	39,478.00	.00	39,478.00	3,248.20	.00	34,534.43	4,943.57	87
4234	Disability Insurance	1,278.00	.00	1,278.00	38.94	.00	417.61	860.39	33
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4240	Workers Comp	2,222.00	.00	2,222.00	185.00	.00	2,035.00	187.00	92
4250	Social Security-Employer	19,626.00	591.00	20,217.00	1,576.69	.00	18,696.83	1,520.17	92
4256	Employer Match for Defined Contribution Plan	4,368.00	.00	4,368.00	346.08	.00	3,979.92	388.08	91
4259	Retirement Contribution	63,507.00	.00	63,507.00	5,292.00	.00	58,212.00	5,295.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 013 - Safety									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4270	Dental Insurance	2,252.00	.00	2,252.00	281.58	.00	2,958.23	(706.23)	131
4280	Optical Insurance	264.00	.00	264.00	33.84	.00	355.51	(91.51)	135
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	555.88	(471.88)	662
EXPENSE TOTALS		\$409,804.00	\$8,266.00	\$418,070.00	\$31,797.09	\$0.00	\$372,069.41	\$46,000.59	89%
Activity 1000 - Administration Totals		(\$409,804.00)	(\$8,266.00)	(\$418,070.00)	(\$31,797.09)	\$0.00	(\$372,069.41)	(\$46,000.59)	89%
Organization 1000 - Administration Totals		(\$409,804.00)	(\$8,266.00)	(\$418,070.00)	(\$31,797.09)	\$0.00	(\$372,069.41)	(\$46,000.59)	89%
Agency 013 - Safety Totals		(\$409,804.00)	(\$8,266.00)	(\$418,070.00)	(\$31,797.09)	\$0.00	(\$372,069.41)	(\$46,000.59)	89%
Agency 014 - Attorney									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	1,798,357.00	54,152.00	1,852,509.00	124,361.85	.00	1,291,682.29	560,826.71	70
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,538.27	(2,538.27)	+++
1121	Vacation Used	.00	.00	.00	9,380.18	.00	99,252.20	(99,252.20)	+++
1141	Personal Leave Used	.00	.00	.00	261.63	.00	26,691.61	(26,691.61)	+++
1151	Sick Time Used	.00	.00	.00	1,390.92	.00	22,725.69	(22,725.69)	+++
1161	Holiday	.00	.00	.00	919.67	.00	85,104.07	(85,104.07)	+++
1601	Severance Pay	.00	48,012.00	48,012.00	.00	.00	48,012.10	(.10)	100
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	3,060.29	(3,060.29)	+++
1741	Longevity Pay	3,600.00	.00	3,600.00	300.00	.00	2,700.00	900.00	75
1751	Benefit Waiver Pay	3,800.00	.00	3,800.00	292.30	.00	3,361.45	438.55	88
1800	Equipment Allowance	1,560.00	.00	1,560.00	65.00	.00	910.00	650.00	58
2100	Professional Services	150,000.00	.00	150,000.00	2,921.66	204,930.00	52,435.21	(107,365.21)	172
2150	Legal Expenses	.00	.00	.00	.00	.00	80.60	(80.60)	+++
2240	Telecommunications	3,000.00	.00	3,000.00	288.40	.00	1,871.13	1,128.87	62
2310	Building Maintenance	9,000.00	.00	9,000.00	.00	.00	2,274.58	6,725.42	25
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2410	Rent City Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2420	Rent Outside Vehicles/Mileage	600.00	.00	600.00	.00	.00	93.52	506.48	16
2430	Contracted Services	8,000.00	.00	8,000.00	123.77	.00	29,400.07	(21,400.07)	368
2500	Printing	1,000.00	.00	1,000.00	121.74	.00	1,365.26	(365.26)	137
2640	Software	500.00	.00	500.00	.00	.00	.00	500.00	0
2660	Software Maintenance	54,000.00	.00	54,000.00	.00	6,250.00	41,795.47	5,954.53	89
2680	Parking Space Rent	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++
2700	Conference Training & Travel	12,000.00	.00	12,000.00	.00	.00	886.00	11,114.00	7



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 014 - Attorney									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2830	Jury & Witness Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0
2880	Transcripts	200.00	.00	200.00	.00	.00	.00	200.00	0
2951	Employee Recognition	625.00	.00	625.00	.00	.00	.00	625.00	0
3100	Postage	750.00	.00	750.00	58.64	.00	279.75	470.25	37
3400	Materials & Supplies	13,938.00	.00	13,938.00	316.47	.00	8,374.02	5,563.98	60
4215	Deferred Comp Contributions	32,445.00	.00	32,445.00	3,777.18	.00	29,982.66	2,462.34	92
4220	Life Insurance	4,791.00	.00	4,791.00	298.94	.00	3,590.49	1,200.51	75
4230	Medical Insurance	235,868.00	.00	235,868.00	17,865.10	.00	197,939.05	37,928.95	84
4234	Disability Insurance	6,416.00	.00	6,416.00	242.40	.00	2,669.48	3,746.52	42
4237	Retiree Health Savings Account	14,364.00	.00	14,364.00	.00	.00	14,364.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4239	Retiree Medical Insurance	196,437.00	.00	196,437.00	16,370.00	.00	180,070.00	16,367.00	92
4240	Workers Comp	1,270.00	.00	1,270.00	106.00	.00	1,166.00	104.00	92
4250	Social Security-Employer	133,617.00	4,023.00	137,640.00	10,963.34	.00	118,129.21	19,510.79	86
4256	Employer Match for Defined Contribution Plan	59,313.00	.00	59,313.00	4,658.00	.00	52,908.62	6,404.38	89
4259	Retirement Contribution	264,185.00	.00	264,185.00	22,015.00	.00	242,165.00	22,020.00	92
4260	Insurance Premiums	16,010.00	.00	16,010.00	1,334.00	.00	14,674.00	1,336.00	92
4270	Dental Insurance	14,638.00	.00	14,638.00	1,126.32	.00	12,245.67	2,392.33	84
4280	Optical Insurance	1,716.00	.00	1,716.00	135.36	.00	1,471.67	244.33	86
4300	Dues & Licenses	12,000.00	.00	12,000.00	2,130.00	.00	12,803.00	(803.00)	107
4423	Transfer To IT Fund	212,164.00	.00	212,164.00	17,680.00	.00	189,109.00	23,055.00	89
4440	Unemployment Compensation	420.00	.00	420.00	.00	.00	2,487.10	(2,067.10)	592
EXPENSE TOTALS		\$3,325,077.00	\$106,187.00	\$3,431,264.00	\$245,506.87	\$211,180.00	\$2,855,001.53	\$365,082.47	89%
Activity 1000 - Administration Totals		(\$3,325,077.00)	(\$106,187.00)	(\$3,431,264.00)	(\$245,506.87)	(\$211,180.00)	(\$2,855,001.53)	(\$365,082.47)	89%
Organization 1000 - Administration Totals		(\$3,325,077.00)	(\$106,187.00)	(\$3,431,264.00)	(\$245,506.87)	(\$211,180.00)	(\$2,855,001.53)	(\$365,082.47)	89%
Agency 014 - Attorney Totals		(\$3,325,077.00)	(\$106,187.00)	(\$3,431,264.00)	(\$245,506.87)	(\$211,180.00)	(\$2,855,001.53)	(\$365,082.47)	89%
Agency 015 - City Clerk									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	500,388.00	10,427.00	510,815.00	28,890.52	.00	351,351.81	159,463.19	69
1102	Other Paid Time Off	.00	.00	.00	1,567.29	.00	9,761.80	(9,761.80)	+++
1121	Vacation Used	.00	.00	.00	3,339.62	.00	31,977.09	(31,977.09)	+++
1131	Comp Time Used	.00	.00	.00	81.03	.00	1,052.16	(1,052.16)	+++
1141	Personal Leave Used	.00	.00	.00	660.42	.00	6,041.66	(6,041.66)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 015 - City Clerk									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
1151	Sick Time Used	.00	.00	.00	969.54	.00	13,390.48	(13,390.48)	+++
1161	Holiday	.00	.00	.00	.00	.00	24,469.36	(24,469.36)	+++
1200	Temporary Pay	50,000.00	.00	50,000.00	.00	.00	46,156.25	3,843.75	92
1201	Temporary Pay Overtime	2,000.00	.00	2,000.00	.00	.00	3,431.25	(1,431.25)	172
1401	Overtime Paid-Permanent	22,251.00	.00	22,251.00	277.78	.00	52,576.28	(30,325.28)	236
1601	Severance Pay	.00	.00	.00	.00	.00	30,519.34	(30,519.34)	+++
1721	Annual Sick Leave Payout	3,043.00	92.00	3,135.00	.00	.00	3,134.59	.41	100
1741	Longevity Pay	1,800.00	.00	1,800.00	1,200.00	.00	1,200.00	600.00	67
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
1800	Equipment Allowance	1,560.00	.00	1,560.00	195.00	.00	2,340.00	(780.00)	150
2150	Legal Expenses	.00	.00	.00	790.60	89,138.51	12,804.34	(101,942.85)	+++
2240	Telecommunications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
2320	Equipment Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	279.00	221.00	56
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	282.38	717.62	28
2430	Contracted Services	8,000.00	.00	8,000.00	150.00	.00	6,367.25	1,632.75	80
2500	Printing	10,000.00	.00	10,000.00	127.94	.00	8,238.19	1,761.81	82
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	4,431.30	568.70	89
2850	Advertising	5,000.00	.00	5,000.00	380.00	.00	2,871.63	2,128.37	57
2950	Governmental Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2951	Employee Recognition	350.00	.00	350.00	.00	.00	3.75	346.25	1
3100	Postage	7,000.00	.00	7,000.00	561.08	.00	19,294.02	(12,294.02)	276
3400	Materials & Supplies	8,762.00	.00	8,762.00	244.56	.00	7,524.59	1,237.41	86
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++
4119	Bank Service Fees	.00	.00	.00	445.47	.00	3,117.93	(3,117.93)	+++
4220	Life Insurance	2,051.00	.00	2,051.00	95.11	.00	1,270.73	780.27	62
4230	Medical Insurance	118,434.00	.00	118,434.00	9,744.60	.00	119,470.18	(1,036.18)	101
4234	Disability Insurance	1,704.00	.00	1,704.00	50.81	.00	547.80	1,156.20	32
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	78,782.00	7,159.00	92
4240	Workers Comp	405.00	.00	405.00	34.00	.00	374.00	31.00	92
4250	Social Security-Employer	38,656.00	809.00	39,465.00	2,913.07	.00	44,818.11	(5,353.11)	114
4256	Employer Match for Defined Contribution Plan	19,234.00	.00	19,234.00	1,307.57	.00	16,597.53	2,636.47	86



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 015 - City Clerk									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4259	Retirement Contribution	83,067.00	.00	83,067.00	6,922.00	.00	76,142.00	6,925.00	92
4260	Insurance Premiums	9,400.00	.00	9,400.00	783.00	.00	8,613.00	787.00	92
4270	Dental Insurance	6,756.00	.00	6,756.00	563.16	.00	6,858.19	(102.19)	102
4280	Optical Insurance	792.00	.00	792.00	67.68	.00	824.22	(32.22)	104
4300	Dues & Licenses	900.00	.00	900.00	.00	.00	1,295.00	(395.00)	144
4423	Transfer To IT Fund	315,117.00	.00	315,117.00	26,260.00	.00	263,037.00	52,080.00	83
4440	Unemployment Compensation	196.00	.00	196.00	.00	.00	1,281.56	(1,085.56)	654
EXPENSE TOTALS		\$1,341,920.00	\$11,328.00	\$1,353,248.00	\$97,784.85	\$89,138.51	\$1,287,860.76	(\$23,751.27)	102%
Activity 1000 - Administration Totals		(\$1,341,920.00)	(\$11,328.00)	(\$1,353,248.00)	(\$97,784.85)	(\$89,138.51)	(\$1,287,860.76)	\$23,751.27	102%
Activity 1130 - Fairview Cemetery									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	.00	.00	1,187.50	23,812.50	5
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	.00	309.00	0
EXPENSE TOTALS		\$25,309.00	\$0.00	\$25,309.00	\$0.00	\$0.00	\$1,187.50	\$24,121.50	5%
Activity 1130 - Fairview Cemetery Totals		(\$25,309.00)	\$0.00	(\$25,309.00)	\$0.00	\$0.00	(\$1,187.50)	(\$24,121.50)	5%
Organization 1000 - Administration Totals		(\$1,367,229.00)	(\$11,328.00)	(\$1,378,557.00)	(\$97,784.85)	(\$89,138.51)	(\$1,289,048.26)	(\$370.23)	100%
Organization 1400 - Elections									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	3,939.25	(3,939.25)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,338.75	(1,338.75)	+++
1200	Temporary Pay	466,297.00	.00	466,297.00	.00	.00	632,818.31	(166,521.31)	136
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	23,853.91	(23,853.91)	+++
1401	Overtime Paid-Permanent	2,122.00	.00	2,122.00	.00	.00	13,555.31	(11,433.31)	639
1800	Equipment Allowance	.00	.00	.00	.00	.00	2,805.00	(2,805.00)	+++
2210	Natural Gas	14,694.00	.00	14,694.00	.00	.00	8,545.23	6,148.77	58
2220	Electricity	14,695.00	14,870.00	29,565.00	956.24	.00	16,136.56	13,428.44	55
2230	Water	3,611.00	.00	3,611.00	.00	.00	7,106.83	(3,495.83)	197
2231	Storm Water Runoff	3,484.00	.00	3,484.00	.00	.00	363.71	3,120.29	10
2232	Sewage Disposal Costs	3,565.00	.00	3,565.00	.00	.00	123.88	3,441.12	3
2240	Telecommunications	1,000.00	.00	1,000.00	.00	.00	5,018.33	(4,018.33)	502
2310	Building Maintenance	44,800.00	27,195.00	71,995.00	.00	.00	807.00	71,188.00	1
2320	Equipment Maintenance	47,672.00	.00	47,672.00	.00	.00	47,292.00	380.00	99
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	449.50	50.50	90
2420	Rent Outside Vehicles/Mileage	3,000.00	.00	3,000.00	.00	.00	3,546.09	(546.09)	118



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 015 - City Clerk									
Organization 1400 - Elections									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	124,000.00	.00	124,000.00	3,889.25	800.00	66,223.03	56,976.97	54
2500	Printing	15,000.00	.00	15,000.00	.00	2,819.11	20,837.08	(8,656.19)	158
2640	Software	35,000.00	.00	35,000.00	(14,889.00)	.00	33,666.00	1,334.00	96
2660	Software Maintenance	20,000.00	.00	20,000.00	.00	.00	44.00	19,956.00	0
2850	Advertising	3,000.00	.00	3,000.00	.00	.00	939.20	2,060.80	31
2950	Governmental Services	.00	.00	.00	.00	.00	1,164.34	(1,164.34)	+++
2951	Employee Recognition	.00	.00	.00	.00	.00	7,672.55	(7,672.55)	+++
3100	Postage	20,000.00	.00	20,000.00	15,672.89	.00	44,751.68	(24,751.68)	224
3400	Materials & Supplies	64,675.00	.00	64,675.00	(1,634.65)	5,052.78	32,234.68	27,387.54	58
3440	Property Plant & Equipment < \$5,000	25,000.00	19,284.00	44,284.00	.00	.00	5,740.90	38,543.10	13
4220	Life Insurance	.00	.00	.00	.00	.00	59.47	(59.47)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	6,647.17	(6,647.17)	+++
4231	ACA Health Care	100.00	.00	100.00	.00	.00	.00	100.00	0
4234	Disability Insurance	.00	.00	.00	.00	.00	14.85	(14.85)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	27,078.15	(27,078.15)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	388.78	(388.78)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	47.80	(47.80)	+++
4300	Dues & Licenses	.00	.00	.00	.00	.00	199.00	(199.00)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	302.79	(302.79)	+++
EXPENSE TOTALS		\$912,215.00	\$61,349.00	\$973,564.00	\$3,994.73	\$8,671.89	\$1,015,711.13	(\$50,819.02)	105%
Activity 1000 - Administration Totals		(\$912,215.00)	(\$61,349.00)	(\$973,564.00)	(\$3,994.73)	(\$8,671.89)	(\$1,015,711.13)	\$50,819.02	105%
Organization 1400 - Elections Totals		(\$912,215.00)	(\$61,349.00)	(\$973,564.00)	(\$3,994.73)	(\$8,671.89)	(\$1,015,711.13)	\$50,819.02	105%
Agency 015 - City Clerk Totals		(\$2,279,444.00)	(\$72,677.00)	(\$2,352,121.00)	(\$101,779.58)	(\$97,810.40)	(\$2,304,759.39)	\$50,448.79	102%
Agency 016 - Police Commission									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	65,920.00	1,985.00	67,905.00	4,341.46	.00	48,245.64	19,659.36	71
1121	Vacation Used	.00	.00	.00	620.21	.00	4,276.17	(4,276.17)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,044.57	(1,044.57)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,101.04	(3,101.04)	+++
1161	Holiday	.00	.00	.00	261.14	.00	3,394.82	(3,394.82)	+++
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	655.00	125.00	84
2100	Professional Services	.00	.00	.00	.00	.00	72.73	(72.73)	+++
2150	Legal Expenses	21,133.00	.00	21,133.00	.00	.00	.00	21,133.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 016 - Police Commission									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2500	Printing	2,000.00	.00	2,000.00	.00	.00	529.51	1,470.49	26
2680	Parking Space Rent	.00	.00	.00	(195.00)	.00	(195.00)	195.00	+++
2700	Conference Training & Travel	28,000.00	.00	28,000.00	.00	.00	8,434.68	19,565.32	30
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
2950	Governmental Services	2,355.00	.00	2,355.00	.00	.00	.00	2,355.00	0
3400	Materials & Supplies	500.00	.00	500.00	65.00	.00	802.48	(302.48)	160
4220	Life Insurance	101.00	.00	101.00	8.78	.00	99.89	1.11	99
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	17,149.30	2,339.70	88
4234	Disability Insurance	426.00	.00	426.00	9.87	.00	105.89	320.11	25
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	53.00	.00	53.00	4.00	.00	44.00	9.00	83
4250	Social Security-Employer	5,102.00	154.00	5,256.00	425.38	.00	4,884.69	371.31	93
4256	Employer Match for Defined Contribution Plan	3,468.00	.00	3,468.00	271.58	.00	3,123.17	344.83	90
4259	Retirement Contribution	7,184.00	.00	7,184.00	599.00	.00	6,589.00	595.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	979.53	146.47	87
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	117.72	14.28	89
4423	Transfer To IT Fund	11,051.00	.00	11,051.00	921.00	.00	10,131.00	920.00	92
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.64	(149.64)	634
EXPENSE TOTALS		\$170,045.00	\$2,139.00	\$172,184.00	\$9,126.66	\$0.00	\$119,960.47	\$52,223.53	70%
Activity 1000 - Administration Totals		(\$170,045.00)	(\$2,139.00)	(\$172,184.00)	(\$9,126.66)	\$0.00	(\$119,960.47)	(\$52,223.53)	70%
Organization 1000 - Administration Totals		(\$170,045.00)	(\$2,139.00)	(\$172,184.00)	(\$9,126.66)	\$0.00	(\$119,960.47)	(\$52,223.53)	70%
Agency 016 - Police Commission Totals		(\$170,045.00)	(\$2,139.00)	(\$172,184.00)	(\$9,126.66)	\$0.00	(\$119,960.47)	(\$52,223.53)	70%
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	463,047.00	13,943.00	476,990.00	30,774.41	.00	261,229.38	215,760.62	55
1102	Other Paid Time Off	.00	.00	.00	1,837.76	.00	5,269.66	(5,269.66)	+++
1121	Vacation Used	.00	.00	.00	2,504.03	.00	25,906.63	(25,906.63)	+++
1141	Personal Leave Used	.00	.00	.00	461.54	.00	5,668.54	(5,668.54)	+++
1151	Sick Time Used	.00	.00	.00	483.24	.00	5,662.23	(5,662.23)	+++
1161	Holiday	.00	.00	.00	263.41	.00	17,310.83	(17,310.83)	+++
1721	Annual Sick Leave Payout	3,922.00	118.00	4,040.00	.00	.00	.00	4,040.00	0
1741	Longevity Pay	2,400.00	.00	2,400.00	1,500.00	.00	2,400.00	.00	100
1751	Benefit Waiver Pay	150.00	.00	150.00	169.22	.00	1,253.75	(1,103.75)	836



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1800	Equipment Allowance	1,140.00	.00	1,140.00	95.00	.00	740.00	400.00	65
2100	Professional Services	178,567.00	.00	178,567.00	.00	30,719.00	97,000.00	50,848.00	72
2240	Telecommunications	900.00	.00	900.00	36.01	.00	360.10	539.90	40
2430	Contracted Services	.00	.00	.00	.00	.00	1,629.17	(1,629.17)	+++
2500	Printing	3,000.00	.00	3,000.00	92.09	.00	1,881.61	1,118.39	63
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	8,500.00	.00	8,500.00	1,867.34	.00	7,846.58	653.42	92
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2951	Employee Recognition	225.00	.00	225.00	69.63	.00	114.13	110.87	51
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3300	Uniforms & Accessories	.00	.00	.00	1,172.30	.00	1,172.30	(1,172.30)	+++
3400	Materials & Supplies	1,586.00	.00	1,586.00	.00	.00	198.15	1,387.85	12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	10,642.68	(10,642.68)	+++
4119	Bank Service Fees	14,500.00	.00	14,500.00	.00	.00	19,467.19	(4,967.19)	134
4220	Life Insurance	1,065.00	.00	1,065.00	79.82	.00	755.18	309.82	71
4230	Medical Insurance	99,945.00	.00	99,945.00	6,496.40	.00	58,535.95	41,409.05	59
4234	Disability Insurance	3,699.00	.00	3,699.00	67.76	.00	570.79	3,128.21	15
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4239	Retiree Medical Insurance	399,011.00	.00	399,011.00	33,251.00	.00	365,761.00	33,250.00	92
4240	Workers Comp	1,092.00	.00	1,092.00	91.00	.00	1,001.00	91.00	92
4250	Social Security-Employer	34,974.00	1,053.00	36,027.00	2,897.57	.00	24,882.16	11,144.84	69
4256	Employer Match for Defined Contribution Plan	6,297.00	.00	6,297.00	488.00	.00	4,445.12	1,851.88	71
4259	Retirement Contribution	123,657.00	.00	123,657.00	10,305.00	.00	113,355.00	10,302.00	92
4260	Insurance Premiums	22,382.00	.00	22,382.00	1,865.00	.00	20,515.00	1,867.00	92
4270	Dental Insurance	4,504.00	.00	4,504.00	281.58	.00	2,368.48	2,135.52	53
4280	Optical Insurance	660.00	.00	660.00	33.84	.00	284.64	375.36	43
4300	Dues & Licenses	1,950.00	.00	1,950.00	420.00	.00	1,910.00	40.00	98
4423	Transfer To IT Fund	65,588.00	.00	65,588.00	5,466.00	.00	57,303.00	8,285.00	87
4440	Unemployment Compensation	140.00	.00	140.00	.00	.00	732.76	(592.76)	523
EXPENSE TOTALS		\$1,472,070.00	\$15,114.00	\$1,487,184.00	\$104,874.95	\$30,719.00	\$1,140,877.01	\$315,587.99	79%
Activity 1000 - Administration Totals		(\$1,472,070.00)	(\$15,114.00)	(\$1,487,184.00)	(\$104,874.95)	(\$30,719.00)	(\$1,140,877.01)	(\$315,587.99)	79%
Organization 1000 - Administration Totals		(\$1,472,070.00)	(\$15,114.00)	(\$1,487,184.00)	(\$104,874.95)	(\$30,719.00)	(\$1,140,877.01)	(\$315,587.99)	79%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 1850 - Treasury/Violations Bureau									
EXPENSE									
1100	Permanent Time Worked	239,472.00	4,682.00	244,154.00	15,738.19	.00	177,793.12	66,360.88	73
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,158.78	(1,158.78)	+++
1121	Vacation Used	.00	.00	.00	1,605.08	.00	13,116.99	(13,116.99)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	34.83	(34.83)	+++
1141	Personal Leave Used	.00	.00	.00	1,062.62	.00	3,313.91	(3,313.91)	+++
1151	Sick Time Used	.00	.00	.00	433.93	.00	8,455.50	(8,455.50)	+++
1161	Holiday	.00	.00	.00	.00	.00	12,201.53	(12,201.53)	+++
1721	Annual Sick Leave Payout	597.00	.00	597.00	.00	.00	597.24	(.24)	100
1741	Longevity Pay	2,058.00	.00	2,058.00	.00	.00	1,908.00	150.00	93
1751	Benefit Waiver Pay	261.00	.00	261.00	20.00	.00	230.00	31.00	88
1800	Equipment Allowance	413.00	.00	413.00	34.45	.00	344.50	68.50	83
2150	Legal Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	400.00	.00	400.00	72.02	.00	576.16	(176.16)	144
2320	Equipment Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	13,000.00	.00	13,000.00	483.63	.00	6,884.65	6,115.35	53
2500	Printing	4,233.00	.00	4,233.00	45.64	9,349.78	5,241.99	(10,358.77)	345
2680	Parking Space Rent	.00	.00	.00	487.50	.00	487.50	(487.50)	+++
2700	Conference Training & Travel	6,000.00	.00	6,000.00	.00	.00	2,941.29	3,058.71	49
3100	Postage	27,400.00	.00	27,400.00	19,413.72	.00	41,856.97	(14,456.97)	153
3400	Materials & Supplies	3,502.00	.00	3,502.00	.00	.00	548.12	2,953.88	16
4220	Life Insurance	1,401.00	.00	1,401.00	58.13	.00	652.08	748.92	47
4230	Medical Insurance	51,772.00	.00	51,772.00	4,222.65	.00	43,761.84	8,010.16	85
4234	Disability Insurance	555.00	.00	555.00	20.74	.00	223.15	331.85	40
4237	Retiree Health Savings Account	1,233.00	.00	1,233.00	.00	.00	1,233.00	.00	100
4238	Veba Funding	32,862.00	.00	32,862.00	2,739.00	.00	30,129.00	2,733.00	92
4240	Workers Comp	193.00	.00	193.00	16.00	.00	176.00	17.00	91
4250	Social Security-Employer	18,428.00	359.00	18,787.00	1,412.35	.00	16,457.72	2,329.28	88
4259	Retirement Contribution	76,900.00	.00	76,900.00	6,408.00	.00	70,488.00	6,412.00	92
4270	Dental Insurance	2,929.00	.00	2,929.00	244.02	.00	2,465.41	463.59	84
4280	Optical Insurance	343.00	.00	343.00	29.34	.00	296.42	46.58	86
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	857.00	643.00	57
4423	Transfer To IT Fund	111,020.00	.00	111,020.00	9,252.00	.00	77,805.00	33,215.00	70
4440	Unemployment Compensation	76.00	.00	76.00	.00	.00	484.98	(408.98)	638
4560	Cash Short	325.00	.00	325.00	.00	.00	.00	325.00	0
EXPENSE TOTALS		\$597,973.00	\$5,041.00	\$603,014.00	\$63,799.01	\$9,349.78	\$522,720.68	\$70,943.54	88%
Activity 1850 - Treasury/Violations Bureau Totals		(\$597,973.00)	(\$5,041.00)	(\$603,014.00)	(\$63,799.01)	(\$9,349.78)	(\$522,720.68)	(\$70,943.54)	88%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 1860 - Parking Referees									
EXPENSE									
1100	Permanent Time Worked	133,674.00	4,025.00	137,699.00	10,028.54	.00	101,791.33	35,907.67	74
1121	Vacation Used	.00	.00	.00	264.78	.00	8,191.63	(8,191.63)	+++
1141	Personal Leave Used	.00	.00	.00	33.10	.00	1,787.27	(1,787.27)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,409.01	(3,409.01)	+++
1161	Holiday	.00	.00	.00	264.78	.00	6,619.50	(6,619.50)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
2240	Telecommunications	200.00	.00	200.00	.00	.00	144.04	55.96	72
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
3100	Postage	156.00	.00	156.00	.73	.00	49.41	106.59	32
4220	Life Insurance	202.00	.00	202.00	17.84	.00	205.16	(3.16)	102
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	34,106.10	4,871.90	88
4234	Disability Insurance	852.00	.00	852.00	20.02	.00	215.40	636.60	25
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	108.00	.00	108.00	9.00	.00	99.00	9.00	92
4250	Social Security-Employer	10,230.00	308.00	10,538.00	831.81	.00	9,565.11	972.89	91
4256	Employer Match for Defined Contribution Plan	3,475.00	.00	3,475.00	275.38	.00	3,166.87	308.13	91
4259	Retirement Contribution	28,521.00	.00	28,521.00	2,377.00	.00	26,147.00	2,374.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	1,971.06	280.94	88
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	236.88	27.12	90
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	355.28	(299.28)	634
EXPENSE TOTALS		\$221,912.00	\$4,333.00	\$226,245.00	\$17,581.46	\$0.00	\$200,454.05	\$25,790.95	89%
Activity 1860 - Parking Referees Totals		(\$221,912.00)	(\$4,333.00)	(\$226,245.00)	(\$17,581.46)	\$0.00	(\$200,454.05)	(\$25,790.95)	89%
Activity 4550 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	13,229.00	.00	13,229.00	1,070.25	.00	10,789.81	2,439.19	82
1121	Vacation Used	.00	.00	.00	.00	.00	710.73	(710.73)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	29.30	(29.30)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	317.98	(317.98)	+++
1151	Sick Time Used	.00	.00	.00	71.35	.00	423.58	(423.58)	+++
1161	Holiday	.00	.00	.00	.00	.00	720.86	(720.86)	+++
4220	Life Insurance	100.00	.00	100.00	.46	.00	14.95	85.05	15
4230	Medical Insurance	4,797.00	.00	4,797.00	389.76	.00	4,212.66	584.34	88
4237	Retiree Health Savings Account	287.00	.00	287.00	.00	.00	287.00	.00	100
4240	Workers Comp	11.00	.00	11.00	1.00	.00	11.00	.00	100
4250	Social Security-Employer	1,012.00	.00	1,012.00	84.29	.00	981.27	30.73	97
4256	Employer Match for Defined Contribution Plan	688.00	.00	688.00	.00	.00	189.63	498.37	28



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 4550 - Customer Service									
EXPENSE									
4259	Retirement Contribution	1,425.00	.00	1,425.00	119.00	.00	1,309.00	116.00	92
4270	Dental Insurance	270.00	.00	270.00	22.52	.00	236.46	33.54	88
4280	Optical Insurance	31.00	.00	31.00	2.70	.00	28.35	2.65	91
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	42.62	(35.62)	609
EXPENSE TOTALS		\$21,857.00	\$0.00	\$21,857.00	\$1,761.33	\$0.00	\$20,305.20	\$1,551.80	93%
Activity 4550 - Customer Service Totals		(\$21,857.00)	\$0.00	(\$21,857.00)	(\$1,761.33)	\$0.00	(\$20,305.20)	(\$1,551.80)	93%
Activity 7010 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	111,904.00	.00	111,904.00	9,196.13	.00	97,711.37	14,192.63	87
1102	Other Paid Time Off	.00	.00	.00	.00	.00	498.60	(498.60)	+++
1121	Vacation Used	.00	.00	.00	1,036.83	.00	5,002.74	(5,002.74)	+++
1141	Personal Leave Used	.00	.00	.00	73.20	.00	2,173.07	(2,173.07)	+++
1151	Sick Time Used	.00	.00	.00	403.39	.00	4,382.99	(4,382.99)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,092.67	(6,092.67)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	90.02	(90.02)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	45.34	(45.34)	+++
1751	Benefit Waiver Pay	.00	.00	.00	38.46	.00	307.68	(307.68)	+++
1800	Equipment Allowance	.00	.00	.00	39.00	.00	273.00	(273.00)	+++
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
4220	Life Insurance	43.00	.00	43.00	13.54	.00	123.65	(80.65)	288
4230	Medical Insurance	49,473.00	.00	49,473.00	2,598.55	.00	31,489.33	17,983.67	64
4234	Disability Insurance	.00	.00	.00	6.37	.00	49.43	(49.43)	+++
4237	Retiree Health Savings Account	2,993.00	.00	2,993.00	.00	.00	2,993.00	.00	100
4240	Workers Comp	89.00	.00	89.00	7.00	.00	77.00	12.00	87
4250	Social Security-Employer	8,560.00	.00	8,560.00	828.26	.00	9,051.26	(491.26)	106
4256	Employer Match for Defined Contribution Plan	5,819.00	.00	5,819.00	285.44	.00	3,803.27	2,015.73	65
4259	Retirement Contribution	12,052.00	.00	12,052.00	1,004.00	.00	11,044.00	1,008.00	92
4270	Dental Insurance	2,815.00	.00	2,815.00	150.20	.00	1,820.00	995.00	65
4280	Optical Insurance	330.00	.00	330.00	18.04	.00	218.64	111.36	66
4440	Unemployment Compensation	70.00	.00	70.00	1.72	.00	371.33	(301.33)	530
EXPENSE TOTALS		\$194,148.00	\$0.00	\$194,148.00	\$16,090.13	\$0.00	\$178,008.39	\$16,139.61	92%
Activity 7010 - Customer Service Totals		(\$194,148.00)	\$0.00	(\$194,148.00)	(\$16,090.13)	\$0.00	(\$178,008.39)	(\$16,139.61)	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 7011 - Call Center									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	757.20	(757.20)	+++
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2951	Employee Recognition	325.00	.00	325.00	.00	.00	.00	325.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	289.47	(289.47)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	57.93	(57.93)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	16.73	(16.73)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.01	(2.01)	+++
4420	Transfer To Other Funds	4,264.00	.00	4,264.00	355.00	.00	3,905.00	359.00	92
4423	Transfer To IT Fund	43,959.00	.00	43,959.00	3,663.00	.00	40,293.00	3,666.00	92
EXPENSE TOTALS		\$48,748.00	\$0.00	\$48,748.00	\$4,018.00	\$0.00	\$45,321.69	\$3,426.31	93%
Activity 7011 - Call Center Totals		(\$48,748.00)	\$0.00	(\$48,748.00)	(\$4,018.00)	\$0.00	(\$45,321.69)	(\$3,426.31)	93%
Organization 1600 - Treasurer Totals		(\$1,084,638.00)	(\$9,374.00)	(\$1,094,012.00)	(\$103,249.93)	(\$9,349.78)	(\$966,810.01)	(\$117,852.21)	89%
Organization 1700 - Assessing									
Activity 1830 - Assessing									
EXPENSE									
1100	Permanent Time Worked	645,854.00	6,675.00	652,529.00	36,620.02	.00	438,053.43	214,475.57	67
1102	Other Paid Time Off	.00	.00	.00	.00	.00	5,369.59	(5,369.59)	+++
1121	Vacation Used	.00	.00	.00	4,482.29	.00	29,333.53	(29,333.53)	+++
1141	Personal Leave Used	.00	.00	.00	866.80	.00	4,778.42	(4,778.42)	+++
1151	Sick Time Used	.00	.00	.00	1,227.71	.00	10,024.37	(10,024.37)	+++
1161	Holiday	.00	.00	.00	.00	.00	28,064.16	(28,064.16)	+++
1200	Temporary Pay	5,593.00	.00	5,593.00	.00	.00	4,675.00	918.00	84
1401	Overtime Paid-Permanent	1,329.00	.00	1,329.00	.00	.00	440.17	888.83	33
1601	Severance Pay	.00	.00	.00	.00	.00	6,813.61	(6,813.61)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,612.80	(1,612.80)	+++
1741	Longevity Pay	2,100.00	.00	2,100.00	300.00	.00	3,000.00	(900.00)	143
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	.00	.00	769.20	1,230.80	38
1800	Equipment Allowance	16,800.00	.00	16,800.00	1,000.00	.00	10,800.00	6,000.00	64
2100	Professional Services	140,000.00	.00	140,000.00	.00	.00	33,000.00	107,000.00	24
2150	Legal Expenses	500.00	.00	500.00	.00	.00	50.00	450.00	10
2240	Telecommunications	3,972.00	.00	3,972.00	124.38	.00	785.27	3,186.73	20
2430	Contracted Services	5,500.00	.00	5,500.00	95.38	.00	1,015.92	4,484.08	18
2500	Printing	3,000.00	.00	3,000.00	79.01	.00	7,293.01	(4,293.01)	243
2660	Software Maintenance	.00	.00	.00	.00	.00	2,305.00	(2,305.00)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1700 - Assessing									
Activity 1830 - Assessing									
EXPENSE									
2700	Conference Training & Travel	7,200.00	.00	7,200.00	.00	.00	1,523.21	5,676.79	21
2850	Advertising	300.00	.00	300.00	.00	.00	300.00	.00	100
2950	Governmental Services	1,000.00	.00	1,000.00	.00	.00	699.41	300.59	70
2951	Employee Recognition	400.00	.00	400.00	.00	.00	.00	400.00	0
3100	Postage	17,000.00	.00	17,000.00	734.21	.00	20,277.37	(3,277.37)	119
3400	Materials & Supplies	3,257.00	.00	3,257.00	29.98	.00	555.99	2,701.01	17
3440	Property Plant & Equipment < \$5,000	4,600.00	.00	4,600.00	.00	.00	3,432.31	1,167.69	75
4220	Life Insurance	1,840.00	.00	1,840.00	97.22	.00	1,108.33	731.67	60
4230	Medical Insurance	157,412.00	.00	157,412.00	11,368.70	.00	120,036.39	37,375.61	76
4234	Disability Insurance	852.00	.00	852.00	44.88	.00	482.58	369.42	57
4237	Retiree Health Savings Account	9,576.00	.00	9,576.00	.00	.00	9,576.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	4,669.00	.00	4,669.00	389.00	.00	4,279.00	390.00	92
4250	Social Security-Employer	50,723.00	516.00	51,239.00	3,522.66	.00	43,049.91	8,189.09	84
4256	Employer Match for Defined Contribution Plan	26,342.00	.00	26,342.00	1,628.60	.00	19,607.99	6,734.01	74
4259	Retirement Contribution	104,034.00	.00	104,034.00	8,670.00	.00	95,370.00	8,664.00	92
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	6,850.45	2,157.55	76
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	823.27	232.73	78
4300	Dues & Licenses	8,300.00	.00	8,300.00	.00	.00	12,798.39	(4,498.39)	154
4423	Transfer To IT Fund	170,260.00	.00	170,260.00	14,188.00	.00	166,937.00	3,323.00	98
4440	Unemployment Compensation	252.00	.00	252.00	.00	.00	1,323.55	(1,071.55)	525
EXPENSE TOTALS		\$1,424,060.00	\$7,191.00	\$1,431,251.00	\$88,010.82	\$0.00	\$1,115,130.63	\$316,120.37	78%
Activity 1830 - Assessing Totals		(\$1,424,060.00)	(\$7,191.00)	(\$1,431,251.00)	(\$88,010.82)	\$0.00	(\$1,115,130.63)	(\$316,120.37)	78%
Organization 1700 - Assessing Totals		(\$1,424,060.00)	(\$7,191.00)	(\$1,431,251.00)	(\$88,010.82)	\$0.00	(\$1,115,130.63)	(\$316,120.37)	78%
Organization 1800 - Accounting									
Activity 1820 - Accounting									
EXPENSE									
1100	Permanent Time Worked	596,647.00	12,237.00	608,884.00	36,984.76	.00	428,980.11	179,903.89	70
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,312.10	(2,312.10)	+++
1121	Vacation Used	.00	.00	.00	3,484.11	.00	39,861.33	(39,861.33)	+++
1141	Personal Leave Used	.00	.00	.00	489.26	.00	6,888.90	(6,888.90)	+++
1151	Sick Time Used	.00	.00	.00	740.87	.00	9,126.26	(9,126.26)	+++
1161	Holiday	.00	.00	.00	.00	.00	30,471.17	(30,471.17)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	.00	.00	.00	1,662.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	1,564.52	(1,564.52)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1800 - Accounting									
Activity 1820 - Accounting									
EXPENSE									
1721	Annual Sick Leave Payout	2,077.00	63.00	2,140.00	.00	.00	2,139.22	.78	100
1741	Longevity Pay	3,900.00	.00	3,900.00	.00	.00	2,700.00	1,200.00	69
2100	Professional Services	.00	.00	.00	.00	76,000.00	5,470.00	(81,470.00)	+++
2240	Telecommunications	1,700.00	.00	1,700.00	36.01	.00	360.30	1,339.70	21
2320	Equipment Maintenance	200.00	.00	200.00	.00	2,486.40	.00	(2,286.40)	1243
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0
2430	Contracted Services	1,200.00	.00	1,200.00	183.04	.00	2,457.20	(1,257.20)	205
2500	Printing	250.00	.00	250.00	112.75	.00	1,328.43	(1,078.43)	531
2680	Parking Space Rent	.00	.00	.00	585.00	.00	585.00	(585.00)	+++
2700	Conference Training & Travel	4,150.00	.00	4,150.00	.00	.00	650.00	3,500.00	16
2951	Employee Recognition	350.00	.00	350.00	.00	.00	.00	350.00	0
3400	Materials & Supplies	6,421.00	.00	6,421.00	1,742.77	.00	6,729.18	(308.18)	105
4220	Life Insurance	1,753.00	.00	1,753.00	53.52	.00	838.06	914.94	48
4230	Medical Insurance	158,412.00	.00	158,412.00	11,368.70	.00	128,259.86	30,152.14	81
4234	Disability Insurance	2,130.00	.00	2,130.00	50.96	.00	614.56	1,515.44	29
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4240	Workers Comp	483.00	.00	483.00	40.00	.00	440.00	43.00	91
4250	Social Security-Employer	45,859.00	942.00	46,801.00	3,109.17	.00	39,376.80	7,424.20	84
4256	Employer Match for Defined Contribution Plan	16,033.00	.00	16,033.00	995.74	.00	13,412.70	2,620.30	84
4259	Retirement Contribution	126,678.00	.00	126,678.00	10,557.00	.00	116,127.00	10,551.00	92
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	7,325.71	1,682.29	81
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	880.41	175.59	83
4300	Dues & Licenses	1,600.00	.00	1,600.00	420.00	.00	789.00	811.00	49
4423	Transfer To IT Fund	95,575.00	.00	95,575.00	7,965.00	.00	87,615.00	7,960.00	92
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	1,365.68	(1,141.68)	610
5130	Equipment	.00	.00	.00	.00	16,219.00	.00	(16,219.00)	+++
EXPENSE TOTALS		\$1,141,546.00	\$13,242.00	\$1,154,788.00	\$84,487.64	\$94,705.40	\$997,816.50	\$62,266.10	95%
Activity 1820 - Accounting Totals		(\$1,141,546.00)	(\$13,242.00)	(\$1,154,788.00)	(\$84,487.64)	(\$94,705.40)	(\$997,816.50)	(\$62,266.10)	95%
Organization 1800 - Accounting Totals		(\$1,141,546.00)	(\$13,242.00)	(\$1,154,788.00)	(\$84,487.64)	(\$94,705.40)	(\$997,816.50)	(\$62,266.10)	95%
Organization 1900 - Procurement									
Activity 1371 - Purchasing									
EXPENSE									
1100	Permanent Time Worked	96,963.00	2,920.00	99,883.00	7,682.60	.00	78,362.52	21,520.48	78
1121	Vacation Used	.00	.00	.00	.00	.00	4,609.56	(4,609.56)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1900 - Procurement									
Activity 1371 - Purchasing									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	.00	.00	384.13	(384.13)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,993.69	(4,993.69)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	600.00	(300.00)	200
2240	Telecommunications	50.00	.00	50.00	.00	.00	(3.17)	53.17	-6
2500	Printing	.00	.00	.00	1.06	.00	15.81	(15.81)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	7,805.00	.00	7,805.00	.00	.00	3,514.33	4,290.67	45
2951	Employee Recognition	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	6,091.00	.00	6,091.00	.00	.00	3,600.80	2,490.20	59
4220	Life Insurance	500.00	.00	500.00	28.24	.00	324.76	175.24	65
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	17,153.05	2,335.95	88
4234	Disability Insurance	426.00	.00	426.00	14.52	.00	156.22	269.78	37
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	78.00	.00	78.00	7.00	.00	77.00	1.00	99
4250	Social Security-Employer	7,422.00	223.00	7,645.00	559.30	.00	6,518.78	1,126.22	85
4259	Retirement Contribution	30,891.00	.00	30,891.00	2,574.00	.00	28,314.00	2,577.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	985.53	140.47	88
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	118.44	13.56	90
4300	Dues & Licenses	625.00	.00	625.00	.00	.00	780.00	(155.00)	125
4423	Transfer To IT Fund	11,051.00	.00	11,051.00	921.00	.00	10,131.00	920.00	92
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.65	(149.65)	634
EXPENSE TOTALS		\$184,224.00	\$3,143.00	\$187,367.00	\$13,711.96	\$0.00	\$162,206.10	\$25,160.90	87%
Activity 1371 - Purchasing Totals		(\$184,224.00)	(\$3,143.00)	(\$187,367.00)	(\$13,711.96)	\$0.00	(\$162,206.10)	(\$25,160.90)	87%
Organization 1900 - Procurement Totals		(\$184,224.00)	(\$3,143.00)	(\$187,367.00)	(\$13,711.96)	\$0.00	(\$162,206.10)	(\$25,160.90)	87%
Organization 2040 - Risk Management									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	45,482.00	1,634.00	47,116.00	3,522.10	.00	37,811.08	9,304.92	80
1102	Other Paid Time Off	.00	.00	.00	.00	.00	108.85	(108.85)	+++
1121	Vacation Used	.00	.00	.00	616.13	.00	3,133.10	(3,133.10)	+++
1141	Personal Leave Used	.00	.00	.00	14.85	.00	805.13	(805.13)	+++
1151	Sick Time Used	.00	.00	.00	44.53	.00	1,768.71	(1,768.71)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,612.01	(2,612.01)	+++
1741	Longevity Pay	240.00	.00	240.00	.00	.00	255.00	(15.00)	106
1751	Benefit Waiver Pay	400.00	.00	400.00	30.76	.00	353.74	46.26	88



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 2040 - Risk Management									
Activity 1000 - Administration									
EXPENSE									
1800	Equipment Allowance	273.00	.00	273.00	26.00	.00	250.25	22.75	92
4220	Life Insurance	168.00	.00	168.00	9.02	.00	98.62	69.38	59
4230	Medical Insurance	4,922.00	.00	4,922.00	487.25	.00	4,922.44	(.44)	100
4234	Disability Insurance	106.00	.00	106.00	5.14	.00	52.57	53.43	50
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	2,900.00	.00	2,900.00	242.00	.00	2,662.00	238.00	92
4240	Workers Comp	37.00	.00	37.00	3.00	.00	33.00	4.00	89
4250	Social Security-Employer	3,502.00	126.00	3,628.00	317.98	.00	3,544.37	83.63	98
4259	Retirement Contribution	14,522.00	.00	14,522.00	1,210.00	.00	13,310.00	1,212.00	92
4270	Dental Insurance	282.00	.00	282.00	28.16	.00	281.58	.42	100
4280	Optical Insurance	33.00	.00	33.00	3.38	.00	33.81	(.81)	102
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	88.82	(75.82)	683
EXPENSE TOTALS		\$73,239.00	\$1,760.00	\$74,999.00	\$6,560.30	\$0.00	\$72,484.08	\$2,514.92	97%
Activity 1000 - Administration Totals		(\$73,239.00)	(\$1,760.00)	(\$74,999.00)	(\$6,560.30)	\$0.00	(\$72,484.08)	(\$2,514.92)	97%
Organization 2040 - Risk Management Totals		(\$73,239.00)	(\$1,760.00)	(\$74,999.00)	(\$6,560.30)	\$0.00	(\$72,484.08)	(\$2,514.92)	97%
Agency 018 - Finance Totals		(\$5,379,777.00)	(\$49,824.00)	(\$5,429,601.00)	(\$400,895.60)	(\$134,774.18)	(\$4,455,324.33)	(\$839,502.49)	85%
Agency 019 - Non-Departmental									
Organization 0120 - State-Shared MRE									
Activity 1000 - Administration									
EXPENSE									
4520	Contingency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Activity 1000 - Administration Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization 0120 - State-Shared MRE Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2240	Telecommunications	24,169.00	.00	24,169.00	723.92	.00	6,127.89	18,041.11	25
2430	Contracted Services	.00	.00	.00	.00	.00	200.00	(200.00)	+++
2604	Training	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0
2680	Parking Space Rent	96,000.00	.00	96,000.00	(225.00)	.00	86,624.27	9,375.73	90
3100	Postage	30,501.00	.00	30,501.00	1,811.31	.00	24,578.93	5,922.07	81
4420	Transfer To Other Funds	1,135,000.00	.00	1,135,000.00	94,583.00	.00	1,040,413.00	94,587.00	92
4423	Transfer To IT Fund	206,460.00	.00	206,460.00	17,205.00	.00	77,409.00	129,051.00	37



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4520	Contingency	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0
EXPENSE TOTALS		\$2,735,630.00	\$0.00	\$2,735,630.00	\$114,098.23	\$0.00	\$1,235,353.09	\$1,500,276.91	45%
Activity 1000 - Administration Totals		(\$2,735,630.00)	\$0.00	(\$2,735,630.00)	(\$114,098.23)	\$0.00	(\$1,235,353.09)	(\$1,500,276.91)	45%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	1,048,769.00	.00	1,048,769.00	.00	.00	906,360.76	142,408.24	86
EXPENSE TOTALS		\$1,048,769.00	\$0.00	\$1,048,769.00	\$0.00	\$0.00	\$906,360.76	\$142,408.24	86%
Activity 9500 - Debt Service Totals		(\$1,048,769.00)	\$0.00	(\$1,048,769.00)	\$0.00	\$0.00	(\$906,360.76)	(\$142,408.24)	86%
Organization 1000 - Administration Totals		(\$3,784,399.00)	\$0.00	(\$3,784,399.00)	(\$114,098.23)	\$0.00	(\$2,141,713.85)	(\$1,642,685.15)	57%
Organization 1113 - Tax Refunds									
Activity 1810 - Tax Refunds									
EXPENSE									
4511	Tax Refunds	200,000.00	.00	200,000.00	.00	.00	86,437.48	113,562.52	43
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$86,437.48	\$113,562.52	43%
Activity 1810 - Tax Refunds Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$86,437.48)	(\$113,562.52)	43%
Organization 1113 - Tax Refunds Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$86,437.48)	(\$113,562.52)	43%
Organization 1114 - Contingency/Pay Increases									
Activity 1000 - Administration									
EXPENSE									
1601	Severance Pay	500,000.00	(430,530.00)	69,470.00	.00	.00	.00	69,470.00	0
1997	Pay Contingency	826,760.00	(812,218.00)	14,542.00	.00	.00	.00	14,542.00	0
EXPENSE TOTALS		\$1,326,760.00	(\$1,242,748.00)	\$84,012.00	\$0.00	\$0.00	\$0.00	\$84,012.00	0%
Activity 1000 - Administration Totals		(\$1,326,760.00)	\$1,242,748.00	(\$84,012.00)	\$0.00	\$0.00	\$0.00	(\$84,012.00)	0%
Organization 1114 - Contingency/Pay Increases Totals		(\$1,326,760.00)	\$1,242,748.00	(\$84,012.00)	\$0.00	\$0.00	\$0.00	(\$84,012.00)	0%
Organization 1120 - City Wide Memberships									
Activity 1920 - City Wide Memberships									
EXPENSE									
4300	Dues & Licenses	137,135.00	.00	137,135.00	.00	.00	54,260.00	82,875.00	40
EXPENSE TOTALS		\$137,135.00	\$0.00	\$137,135.00	\$0.00	\$0.00	\$54,260.00	\$82,875.00	40%
Activity 1920 - City Wide Memberships Totals		(\$137,135.00)	\$0.00	(\$137,135.00)	\$0.00	\$0.00	(\$54,260.00)	(\$82,875.00)	40%
Organization 1120 - City Wide Memberships Totals		(\$137,135.00)	\$0.00	(\$137,135.00)	\$0.00	\$0.00	(\$54,260.00)	(\$82,875.00)	40%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 019 - Non-Departmental									
Organization 1205 - AATA Levy									
Activity 9800 - Pass Throughs									
EXPENSE									
4460	Transfer To AATA	14,445,108.00	.00	14,445,108.00	.00	.00	14,545,050.86	(99,942.86)	101
4461	Transfer to AATA - Collect Fee	144,451.00	.00	144,451.00	.00	.00	.00	144,451.00	0
EXPENSE TOTALS		\$14,589,559.00	\$0.00	\$14,589,559.00	\$0.00	\$0.00	\$14,545,050.86	\$44,508.14	100%
Activity 9800 - Pass Throughs Totals		(\$14,589,559.00)	\$0.00	(\$14,589,559.00)	\$0.00	\$0.00	(\$14,545,050.86)	(\$44,508.14)	100%
Organization 1205 - AATA Levy Totals		(\$14,589,559.00)	\$0.00	(\$14,589,559.00)	\$0.00	\$0.00	(\$14,545,050.86)	(\$44,508.14)	100%
Organization 1210 - Pension/OPEB Contribution									
Activity 1959 - Pension/OPEB Contribution									
EXPENSE									
4520	Contingency	18,475.00	.00	18,475.00	.00	.00	.00	18,475.00	0
EXPENSE TOTALS		\$18,475.00	\$0.00	\$18,475.00	\$0.00	\$0.00	\$0.00	\$18,475.00	0%
Activity 1959 - Pension/OPEB Contribution Totals		(\$18,475.00)	\$0.00	(\$18,475.00)	\$0.00	\$0.00	\$0.00	(\$18,475.00)	0%
Organization 1210 - Pension/OPEB Contribution Totals		(\$18,475.00)	\$0.00	(\$18,475.00)	\$0.00	\$0.00	\$0.00	(\$18,475.00)	0%
Organization 1215 - Capital Sinking Fund Transfer									
Activity 9800 - Pass Throughs									
EXPENSE									
4420	Transfer To Other Funds	450,000.00	.00	450,000.00	37,500.00	.00	412,500.00	37,500.00	92
EXPENSE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$37,500.00	\$0.00	\$412,500.00	\$37,500.00	92%
Activity 9800 - Pass Throughs Totals		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$37,500.00)	\$0.00	(\$412,500.00)	(\$37,500.00)	92%
Organization 1215 - Capital Sinking Fund Transfer Totals		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$37,500.00)	\$0.00	(\$412,500.00)	(\$37,500.00)	92%
Agency 019 - Non-Departmental Totals		(\$20,556,328.00)	\$1,242,748.00	(\$19,313,580.00)	(\$151,598.23)	\$0.00	(\$17,239,962.19)	(\$2,073,617.81)	89%
Agency 021 - District Court									
Organization 0120 - State-Shared MRE									
Activity 2125 - City Diversion Program									
EXPENSE									
1100	Permanent Time Worked	74,853.00	2,254.00	77,107.00	4,423.09	.00	64,947.53	12,159.47	84
1121	Vacation Used	.00	.00	.00	1,238.48	.00	2,176.19	(2,176.19)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	741.32	(741.32)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,256.87	(1,256.87)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,609.98	(4,609.98)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	50,870.32	(50,870.32)	+++
1721	Annual Sick Leave Payout	1,386.00	42.00	1,428.00	.00	.00	.00	1,428.00	0
1741	Longevity Pay	960.00	.00	960.00	.00	.00	960.00	.00	100
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	529.00	.00	529.00	22.32	.00	285.23	243.77	54



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 0120 - State-Shared MRE									
Activity 2125 - City Diversion Program									
EXPENSE									
4230	Medical Insurance	15,591.00	.00	15,591.00	1,299.28	.00	15,991.45	(400.45)	103
4234	Disability Insurance	341.00	.00	341.00	10.71	.00	136.95	204.05	40
4238	Veba Funding	15,465.00	.00	15,465.00	1,289.00	.00	14,179.00	1,286.00	92
4240	Workers Comp	62.00	.00	62.00	5.00	.00	55.00	7.00	89
4250	Social Security-Employer	5,846.00	176.00	6,022.00	422.05	.00	9,535.25	(3,513.25)	158
4259	Retirement Contribution	24,518.00	.00	24,518.00	2,043.00	.00	22,473.00	2,045.00	92
4270	Dental Insurance	901.00	.00	901.00	75.08	.00	900.96	.04	100
4280	Optical Insurance	105.00	.00	105.00	9.02	.00	108.24	(3.24)	103
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	142.13	(120.13)	646
EXPENSE TOTALS		\$147,079.00	\$2,472.00	\$149,551.00	\$10,837.03	\$0.00	\$189,369.42	(\$39,818.42)	127%
Activity 2125 - City Diversion Program Totals		(\$147,079.00)	(\$2,472.00)	(\$149,551.00)	(\$10,837.03)	\$0.00	(\$189,369.42)	\$39,818.42	127%
Activity 2126 - City Expungement Program									
EXPENSE									
1100	Permanent Time Worked	18,713.00	563.00	19,276.00	1,105.81	.00	16,236.87	3,039.13	84
1121	Vacation Used	.00	.00	.00	309.62	.00	544.04	(544.04)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	185.33	(185.33)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	314.23	(314.23)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,152.48	(1,152.48)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	12,717.59	(12,717.59)	+++
1721	Annual Sick Leave Payout	346.00	10.00	356.00	.00	.00	.00	356.00	0
1741	Longevity Pay	240.00	.00	240.00	.00	.00	240.00	.00	100
2150	Legal Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2430	Contracted Services	15,500.00	.00	15,500.00	.00	.00	1,404.00	14,096.00	9
2660	Software Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	132.00	.00	132.00	5.58	.00	71.22	60.78	54
4230	Medical Insurance	3,898.00	.00	3,898.00	324.82	.00	3,997.75	(99.75)	103
4234	Disability Insurance	85.00	.00	85.00	2.67	.00	34.18	50.82	40
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	16.00	.00	16.00	1.00	.00	11.00	5.00	69
4250	Social Security-Employer	1,462.00	44.00	1,506.00	105.52	.00	2,383.82	(877.82)	158
4259	Retirement Contribution	6,130.00	.00	6,130.00	511.00	.00	5,621.00	509.00	92
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	225.36	(.36)	100
4280	Optical Insurance	26.00	.00	26.00	2.26	.00	27.12	(1.12)	104



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 0120 - State-Shared MRE									
Activity 2126 - City Expungement Program									
EXPENSE									
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	35.52	(29.52)	592
EXPENSE TOTALS		\$62,145.00	\$617.00	\$62,762.00	\$2,709.06	\$0.00	\$48,743.51	\$14,018.49	78%
Activity 2126 - City Expungement Program Totals		(\$62,145.00)	(\$617.00)	(\$62,762.00)	(\$2,709.06)	\$0.00	(\$48,743.51)	(\$14,018.49)	78%
Organization 0120 - State-Shared MRE Totals		(\$209,224.00)	(\$3,089.00)	(\$212,313.00)	(\$13,546.09)	\$0.00	(\$238,112.93)	\$25,799.93	112%
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	374,207.00	11,268.00	385,475.00	25,577.86	.00	283,719.64	101,755.36	74
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,943.60	(1,943.60)	+++
1121	Vacation Used	.00	.00	.00	3,599.38	.00	18,970.62	(18,970.62)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	5,865.59	(5,865.59)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	2,769.65	(2,769.65)	+++
1161	Holiday	.00	.00	.00	409.08	.00	18,916.17	(18,916.17)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	278.55	.00	10,506.87	(10,506.87)	+++
1601	Severance Pay	.00	16,392.00	16,392.00	.00	.00	16,392.35	(.35)	100
1741	Longevity Pay	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	15.38	.00	1,007.63	992.37	50
2216	Cable TV/Broadcast Service	1,800.00	.00	1,800.00	142.47	.00	1,707.47	92.53	95
2240	Telecommunications	.00	.00	.00	.00	.00	8.40	(8.40)	+++
2430	Contracted Services	238,000.00	.00	238,000.00	22,068.75	63,528.50	193,627.94	(19,156.44)	108
2500	Printing	.00	.00	.00	125.94	.00	1,116.11	(1,116.11)	+++
2660	Software Maintenance	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0
2700	Conference Training & Travel	1,300.00	.00	1,300.00	241.26	.00	2,720.04	(1,420.04)	209
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2951	Employee Recognition	1,350.00	.00	1,350.00	.00	.00	1,273.34	76.66	94
3400	Materials & Supplies	3,296.00	.00	3,296.00	288.88	.00	1,779.16	1,516.84	54
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	.00	.00	455.00	(205.00)	182
4220	Life Insurance	2,322.00	.00	2,322.00	103.52	.00	1,244.06	1,077.94	54
4230	Medical Insurance	58,967.00	.00	58,967.00	6,496.40	.00	58,155.55	811.45	99
4234	Disability Insurance	1,704.00	.00	1,704.00	55.91	.00	590.67	1,113.33	35
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	35,442.00	3,220.00	92
4239	Retiree Medical Insurance	356,041.00	.00	356,041.00	29,670.00	.00	326,370.00	29,671.00	92
4240	Workers Comp	301.00	.00	301.00	25.00	.00	275.00	26.00	91
4250	Social Security-Employer	28,661.00	863.00	29,524.00	2,308.90	.00	28,024.80	1,499.20	95



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	8,377.00	.00	8,377.00	673.69	.00	7,723.83	653.17	92
4259	Retirement Contribution	85,799.00	.00	85,799.00	7,150.00	.00	78,650.00	7,149.00	92
4260	Insurance Premiums	114,389.00	.00	114,389.00	9,532.00	.00	104,852.00	9,537.00	92
4270	Dental Insurance	3,378.00	.00	3,378.00	281.58	.00	2,862.73	515.27	85
4280	Optical Insurance	396.00	.00	396.00	33.84	.00	344.04	51.96	87
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	405.00	(5.00)	101
4423	Transfer To IT Fund	572,516.00	.00	572,516.00	47,710.00	.00	479,200.00	93,316.00	84
4440	Unemployment Compensation	112.00	.00	112.00	.00	.00	729.01	(617.01)	651
EXPENSE TOTALS		\$1,910,622.00	\$28,523.00	\$1,939,145.00	\$160,010.39	\$63,528.50	\$1,692,442.27	\$183,174.23	91%
Activity 1000 - Administration Totals		(\$1,910,622.00)	(\$28,523.00)	(\$1,939,145.00)	(\$160,010.39)	(\$63,528.50)	(\$1,692,442.27)	(\$183,174.23)	91%
Organization 1000 - Administration Totals		(\$1,910,622.00)	(\$28,523.00)	(\$1,939,145.00)	(\$160,010.39)	(\$63,528.50)	(\$1,692,442.27)	(\$183,174.23)	91%
Organization 2120 - Judicial & Direct Support									
Activity 5120 - Judicial & Direct Support									
EXPENSE									
1100	Permanent Time Worked	732,408.00	17,924.00	750,332.00	52,390.80	.00	555,189.77	195,142.23	74
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,082.27	(2,082.27)	+++
1121	Vacation Used	.00	.00	.00	2,042.60	.00	25,497.70	(25,497.70)	+++
1131	Comp Time Used	.00	.00	.00	28.05	.00	708.91	(708.91)	+++
1141	Personal Leave Used	.00	.00	.00	385.21	.00	9,084.20	(9,084.20)	+++
1151	Sick Time Used	.00	.00	.00	1,748.16	.00	16,309.58	(16,309.58)	+++
1161	Holiday	.00	.00	.00	165.59	.00	29,228.28	(29,228.28)	+++
1401	Overtime Paid-Permanent	4,244.00	.00	4,244.00	.00	.00	4,849.52	(605.52)	114
1601	Severance Pay	.00	.00	.00	.00	.00	612.56	(612.56)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	.00	.00	600.00	600.00	50
1751	Benefit Waiver Pay	3,750.00	.00	3,750.00	276.92	.00	3,426.89	323.11	91
1800	Equipment Allowance	360.00	.00	360.00	30.00	.00	300.00	60.00	83
2100	Professional Services	5,000.00	.00	5,000.00	1,668.81	.00	3,999.13	1,000.87	80
2240	Telecommunications	5,000.00	.00	5,000.00	216.76	.00	1,957.63	3,042.37	39
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	95.14	(95.14)	+++
2430	Contracted Services	13,500.00	.00	13,500.00	764.61	.00	29,189.53	(15,689.53)	216
2500	Printing	750.00	.00	750.00	193.64	.00	1,829.60	(1,079.60)	244
2680	Parking Space Rent	.00	.00	.00	780.00	.00	780.00	(780.00)	+++
2700	Conference Training & Travel	12,000.00	.00	12,000.00	843.10	.00	5,246.99	6,753.01	44
2880	Transcripts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	17,510.00	.00	17,510.00	1,115.89	.00	8,072.32	9,437.68	46



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 2120 - Judicial & Direct Support									
Activity 5120 - Judicial & Direct Support									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	4,029.00	.00	4,029.00	173.72	.00	1,899.15	2,129.85	47
4230	Medical Insurance	214,879.00	.00	214,879.00	16,241.00	.00	160,073.85	54,805.15	74
4231	ACA Health Care	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4234	Disability Insurance	5,538.00	.00	5,538.00	107.29	.00	1,134.87	4,403.13	20
4237	Retiree Health Savings Account	15,561.00	.00	15,561.00	.00	.00	15,561.00	.00	100
4240	Workers Comp	2,416.00	.00	2,416.00	201.00	.00	2,211.00	205.00	92
4250	Social Security-Employer	56,072.00	1,372.00	57,444.00	3,583.50	.00	40,726.99	16,717.01	71
4256	Employer Match for Defined Contribution Plan	20,135.00	.00	20,135.00	1,560.30	.00	17,446.76	2,688.24	87
4259	Retirement Contribution	108,146.00	.00	108,146.00	9,012.00	.00	99,132.00	9,014.00	92
4262	Liability Insur Premium-Court	6,400.00	.00	6,400.00	.00	.00	9,728.29	(3,328.29)	152
4270	Dental Insurance	13,512.00	.00	13,512.00	1,126.32	.00	11,169.34	2,342.66	83
4280	Optical Insurance	1,716.00	.00	1,716.00	135.36	.00	1,370.52	345.48	80
4300	Dues & Licenses	5,000.00	.00	5,000.00	60.00	.00	4,120.38	879.62	82
4440	Unemployment Compensation	364.00	.00	364.00	.00	.00	1,808.85	(1,444.85)	497
EXPENSE TOTALS		\$1,252,490.00	\$19,296.00	\$1,271,786.00	\$94,850.63	\$0.00	\$1,065,443.02	\$206,342.98	84%
Activity 5120 - Judicial & Direct Support Totals		(\$1,252,490.00)	(\$19,296.00)	(\$1,271,786.00)	(\$94,850.63)	\$0.00	(\$1,065,443.02)	(\$206,342.98)	84%
Organization 2120 - Judicial & Direct Support Totals		(\$1,252,490.00)	(\$19,296.00)	(\$1,271,786.00)	(\$94,850.63)	\$0.00	(\$1,065,443.02)	(\$206,342.98)	84%
Organization 2140 - Case Processing									
Activity 5140 - Case Processing									
EXPENSE									
1100	Permanent Time Worked	495,360.00	14,916.00	510,276.00	30,857.28	.00	317,679.40	192,596.60	62
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,167.48	(3,167.48)	+++
1121	Vacation Used	.00	.00	.00	2,393.05	.00	18,982.54	(18,982.54)	+++
1141	Personal Leave Used	.00	.00	.00	418.23	.00	6,085.09	(6,085.09)	+++
1151	Sick Time Used	.00	.00	.00	1,231.02	.00	12,905.12	(12,905.12)	+++
1161	Holiday	.00	.00	.00	.00	.00	21,355.19	(21,355.19)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	256.99	(256.99)	+++
1200	Temporary Pay	15,812.00	.00	15,812.00	.00	.00	3,294.16	12,517.84	21
1401	Overtime Paid-Permanent	26,523.00	.00	26,523.00	.00	.00	6,633.21	19,889.79	25
1601	Severance Pay	.00	.00	.00	.00	.00	4,945.71	(4,945.71)	+++
1741	Longevity Pay	900.00	.00	900.00	.00	.00	1,500.00	(600.00)	167
1751	Benefit Waiver Pay	3,800.00	.00	3,800.00	157.68	.00	2,788.32	1,011.68	73
2100	Professional Services	52,638.00	.00	52,638.00	7,852.38	20,843.40	27,576.09	4,218.51	92
2430	Contracted Services	4,100.00	.00	4,100.00	30.00	.00	2,409.63	1,690.37	59



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 2140 - Case Processing									
Activity 5140 - Case Processing									
EXPENSE									
2500	Printing	7,000.00	.00	7,000.00	203.22	.00	4,557.13	2,442.87	65
2680	Parking Space Rent	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++
2700	Conference Training & Travel	1,000.00	.00	1,000.00	87.50	.00	806.58	193.42	81
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2830	Jury & Witness Expenses	10,000.00	.00	10,000.00	527.00	.00	5,220.89	4,779.11	52
3100	Postage	28,000.00	.00	28,000.00	1,286.96	.00	17,489.90	10,510.10	62
3400	Materials & Supplies	14,004.00	.00	14,004.00	605.80	.00	6,977.43	7,026.57	50
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	805.42	4,194.58	16
4220	Life Insurance	2,630.00	.00	2,630.00	110.44	.00	1,265.34	1,364.66	48
4230	Medical Insurance	176,401.00	.00	176,401.00	12,992.80	.00	129,615.95	46,785.05	73
4234	Disability Insurance	4,686.00	.00	4,686.00	66.00	.00	675.01	4,010.99	14
4237	Retiree Health Savings Account	11,970.00	.00	11,970.00	.00	.00	11,970.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	401.00	.00	401.00	33.00	.00	363.00	38.00	91
4250	Social Security-Employer	37,910.00	1,142.00	39,052.00	2,751.51	.00	31,405.06	7,646.94	80
4256	Employer Match for Defined Contribution Plan	21,898.00	.00	21,898.00	1,517.40	.00	16,774.03	5,123.97	77
4259	Retirement Contribution	69,206.00	.00	69,206.00	5,767.00	.00	63,437.00	5,769.00	92
4270	Dental Insurance	11,260.00	.00	11,260.00	750.88	.00	7,461.87	3,798.13	66
4280	Optical Insurance	1,320.00	.00	1,320.00	78.96	.00	846.00	474.00	64
4421	Transfer To Other Agencies	212,700.00	.00	212,700.00	.00	.00	.00	212,700.00	0
4440	Unemployment Compensation	308.00	.00	308.00	60.30	.00	1,933.08	(1,625.08)	628
EXPENSE TOTALS		\$1,239,158.00	\$16,058.00	\$1,255,216.00	\$72,559.41	\$20,843.40	\$750,073.62	\$484,298.98	61%
Activity 5140 - Case Processing Totals		(\$1,239,158.00)	(\$16,058.00)	(\$1,255,216.00)	(\$72,559.41)	(\$20,843.40)	(\$750,073.62)	(\$484,298.98)	61%
Organization 2140 - Case Processing Totals		(\$1,239,158.00)	(\$16,058.00)	(\$1,255,216.00)	(\$72,559.41)	(\$20,843.40)	(\$750,073.62)	(\$484,298.98)	61%
Organization 2160 - Probatn/Post Judg Support									
Activity 5160 - Probation/Post Judgmt Sup									
EXPENSE									
1100	Permanent Time Worked	440,018.00	13,250.00	453,268.00	31,223.28	.00	323,332.71	129,935.29	71
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,115.56	(1,115.56)	+++
1121	Vacation Used	.00	.00	.00	2,136.87	.00	22,601.90	(22,601.90)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	7,624.23	(7,624.23)	+++
1151	Sick Time Used	.00	.00	.00	56.62	.00	4,464.79	(4,464.79)	+++
1161	Holiday	.00	.00	.00	.00	.00	21,012.92	(21,012.92)	+++
1401	Overtime Paid-Permanent	3,183.00	.00	3,183.00	56.62	.00	1,088.56	2,094.44	34
1601	Severance Pay	.00	.00	.00	.00	.00	1,071.60	(1,071.60)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 2160 - Probatn/Post Judg Support									
Activity 5160 - Probation/Post Judgmt Sup									
EXPENSE									
1721	Annual Sick Leave Payout	464.00	14.00	478.00	.00	.00	1,953.70	(1,475.70)	409
1741	Longevity Pay	3,300.00	.00	3,300.00	.00	.00	3,600.00	(300.00)	109
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	846.12	(846.12)	+++
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	650.00	130.00	83
2430	Contracted Services	650.00	.00	650.00	56.00	.00	(2,441.61)	3,091.61	-376
2500	Printing	1,300.00	.00	1,300.00	91.54	.00	1,779.93	(479.93)	137
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	6,529.10	(1,529.10)	131
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	381.00	4,619.00	8
2950	Governmental Services	.00	.00	.00	.00	.00	12.99	(12.99)	+++
2951	Employee Recognition	400.00	.00	400.00	.00	.00	.00	400.00	0
3400	Materials & Supplies	3,090.00	.00	3,090.00	636.48	.00	2,824.68	265.32	91
3440	Property Plant & Equipment < \$5,000	200.00	.00	200.00	278.23	.00	1,124.96	(924.96)	562
4220	Life Insurance	1,565.00	.00	1,565.00	73.56	.00	920.63	644.37	59
4230	Medical Insurance	118,434.00	.00	118,434.00	9,744.60	.00	91,137.55	27,296.45	77
4234	Disability Insurance	2,556.00	.00	2,556.00	53.82	.00	568.45	1,987.55	22
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4240	Workers Comp	4,715.00	.00	4,715.00	393.00	.00	4,323.00	392.00	92
4250	Social Security-Employer	33,805.00	1,018.00	34,823.00	2,566.69	.00	29,494.41	5,328.59	85
4256	Employer Match for Defined Contribution Plan	2,131.00	.00	2,131.00	415.68	.00	3,127.63	(996.63)	147
4259	Retirement Contribution	132,343.00	.00	132,343.00	11,029.00	.00	121,319.00	11,024.00	92
4270	Dental Insurance	6,756.00	.00	6,756.00	563.16	.00	5,209.23	1,546.77	77
4280	Optical Insurance	792.00	.00	792.00	67.68	.00	626.04	165.96	79
4300	Dues & Licenses	300.00	.00	300.00	1,275.00	.00	1,775.01	(1,475.01)	592
4440	Unemployment Compensation	168.00	.00	168.00	60.30	.00	1,133.17	(965.17)	675
EXPENSE TOTALS		\$828,534.00	\$14,282.00	\$842,816.00	\$66,219.97	\$0.00	\$716,351.26	\$126,464.74	85%
Activity 5160 - Probation/Post Judgmt Sup Totals		(\$828,534.00)	(\$14,282.00)	(\$842,816.00)	(\$66,219.97)	\$0.00	(\$716,351.26)	(\$126,464.74)	85%
Organization 2160 - Probatn/Post Judg Support Totals		(\$828,534.00)	(\$14,282.00)	(\$842,816.00)	(\$66,219.97)	\$0.00	(\$716,351.26)	(\$126,464.74)	85%
Agency 021 - District Court Totals		(\$5,440,028.00)	(\$81,248.00)	(\$5,521,276.00)	(\$407,186.49)	(\$84,371.90)	(\$4,462,423.10)	(\$974,481.00)	82%
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	368,719.00	11,103.00	379,822.00	26,317.75	.00	280,980.46	98,841.54	74



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
1121	Vacation Used	.00	.00	.00	1,635.63	.00	17,039.48	(17,039.48)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,832.68	(3,832.68)	+++
1151	Sick Time Used	.00	.00	.00	1,300.60	.00	6,971.66	(6,971.66)	+++
1161	Holiday	.00	.00	.00	.00	.00	18,308.16	(18,308.16)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,217.12	(3,217.12)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	4,417.99	(4,417.99)	+++
1741	Longevity Pay	215.00	.00	215.00	.00	.00	215.25	(.25)	100
1751	Benefit Waiver Pay	3,322.00	.00	3,322.00	117.70	.00	1,645.13	1,676.87	50
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	328.40	61.60	84
2100	Professional Services	.00	2,000.00	2,000.00	.00	.00	1,500.00	500.00	75
2240	Telecommunications	600.00	2,197.00	2,797.00	.00	.00	1,000.30	1,796.70	36
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	530.05	1,469.95	27
2430	Contracted Services	500.00	.00	500.00	26.88	.00	3,827.52	(3,327.52)	766
2500	Printing	50.00	.00	50.00	40.78	.00	470.35	(420.35)	941
2650	Software Purchase	400.00	.00	400.00	.00	.00	.00	400.00	0
2680	Parking Space Rent	.00	.00	.00	487.50	.00	487.50	(487.50)	+++
2700	Conference Training & Travel	19,633.00	12,000.00	31,633.00	(23.24)	9,201.00	11,035.36	11,396.64	64
2850	Advertising	.00	1,739.00	1,739.00	.00	.00	1,739.10	(.10)	100
2908	Background Check/Drug Screen	200.00	.00	200.00	37.45	.00	359.33	(159.33)	180
2950	Governmental Services	250.00	.00	250.00	.00	.00	92.46	157.54	37
2951	Employee Recognition	275.00	935.00	1,210.00	.00	.00	1,210.48	(.48)	100
3100	Postage	.00	.00	.00	.00	.00	110.01	(110.01)	+++
3300	Uniforms & Accessories	.00	663.00	663.00	.00	.00	420.41	242.59	63
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	1,917.13	(372.13)	124
3440	Property Plant & Equipment < \$5,000	.00	2,335.00	2,335.00	.00	.00	2,334.96	.04	100
4220	Life Insurance	667.00	.00	667.00	49.19	.00	579.30	87.70	87
4230	Medical Insurance	47,225.00	.00	47,225.00	5,323.89	.00	54,123.02	(6,898.02)	115
4234	Disability Insurance	1,784.00	.00	1,784.00	55.38	.00	581.44	1,202.56	33
4237	Retiree Health Savings Account	5,013.00	.00	5,013.00	.00	.00	5,013.00	.00	100
4239	Retiree Medical Insurance	29,466.00	.00	29,466.00	2,456.00	.00	27,016.00	2,450.00	92
4240	Workers Comp	3,969.00	.00	3,969.00	331.00	.00	3,498.59	470.41	88
4250	Social Security-Employer	28,237.00	850.00	29,087.00	2,323.97	.00	26,723.54	2,363.46	92
4256	Employer Match for Defined Contribution Plan	19,206.00	.00	19,206.00	1,507.52	.00	17,493.47	1,712.53	91
4259	Retirement Contribution	39,776.00	.00	39,776.00	3,315.00	.00	36,465.00	3,311.00	92
4260	Insurance Premiums	10,231.00	.00	10,231.00	853.00	.00	9,383.00	848.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
4270	Dental Insurance	4,153.00	.00	4,153.00	387.47	.00	3,650.62	502.38	88
4280	Optical Insurance	485.00	.00	485.00	46.56	.00	438.80	46.20	90
4300	Dues & Licenses	30,100.00	(14,000.00)	16,100.00	.00	.00	7,719.90	8,380.10	48
4420	Transfer To Other Funds	.00	.00	.00	.00	.00	18,386.36	(18,386.36)	+++
4423	Transfer To IT Fund	169,106.00	.00	169,106.00	14,092.00	.00	169,084.00	22.00	100
4440	Unemployment Compensation	116.00	.00	116.00	.00	.00	743.04	(627.04)	641
EXPENSE TOTALS		\$787,633.00	\$19,822.00	\$807,455.00	\$60,714.53	\$9,201.00	\$744,890.37	\$53,363.63	93%
Activity 1000 - Administration Totals		(\$787,633.00)	(\$19,822.00)	(\$807,455.00)	(\$60,714.53)	(\$9,201.00)	(\$744,890.37)	(\$53,363.63)	93%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	86,780.00	2,613.00	89,393.00	6,402.74	.00	62,938.00	26,455.00	70
1121	Vacation Used	.00	.00	.00	86.76	.00	3,392.89	(3,392.89)	+++
1141	Personal Leave Used	.00	.00	.00	53.87	.00	962.49	(962.49)	+++
1151	Sick Time Used	.00	.00	.00	49.61	.00	1,093.35	(1,093.35)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,285.45	(4,285.45)	+++
1741	Longevity Pay	111.00	.00	111.00	.00	.00	.00	111.00	0
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	26.55	(26.55)	+++
2410	Rent City Vehicles	.00	.00	.00	132.49	.00	132.49	(132.49)	+++
2500	Printing	500.00	.00	500.00	.00	.00	176.00	324.00	35
2950	Governmental Services	.00	.00	.00	.00	.00	(347.70)	347.70	+++
3400	Materials & Supplies	14,439.00	(2,335.00)	12,104.00	.00	.00	37.06	12,066.94	0
4220	Life Insurance	110.00	.00	110.00	16.74	.00	187.14	(77.14)	170
4230	Medical Insurance	21,773.00	.00	21,773.00	1,786.61	.00	18,146.22	3,626.78	83
4234	Disability Insurance	469.00	.00	469.00	12.46	.00	129.00	340.00	28
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4240	Workers Comp	1,008.00	.00	1,008.00	84.00	.00	924.00	84.00	92
4250	Social Security-Employer	6,641.00	200.00	6,841.00	525.30	.00	5,794.16	1,046.84	85
4256	Employer Match for Defined Contribution Plan	4,518.00	.00	4,518.00	342.82	.00	3,737.43	780.57	83
4259	Retirement Contribution	9,359.00	.00	9,359.00	780.00	.00	8,580.00	779.00	92
4270	Dental Insurance	1,239.00	.00	1,239.00	103.28	.00	874.93	364.07	71
4280	Optical Insurance	146.00	.00	146.00	12.42	.00	105.22	40.78	72
4440	Unemployment Compensation	30.00	.00	30.00	.00	.00	204.11	(174.11)	680
EXPENSE TOTALS		\$148,440.00	\$478.00	\$148,918.00	\$10,389.10	\$0.00	\$112,695.79	\$36,222.21	76%
Activity 7019 - Public Engagement Totals		(\$148,440.00)	(\$478.00)	(\$148,918.00)	(\$10,389.10)	\$0.00	(\$112,695.79)	(\$36,222.21)	76%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7023 - Program Management									
EXPENSE									
1100	Permanent Time Worked	81,500.00	2,454.00	83,954.00	5,629.88	.00	59,022.96	24,931.04	70
1121	Vacation Used	.00	.00	.00	322.86	.00	5,569.34	(5,569.34)	+++
1141	Personal Leave Used	.00	.00	.00	60.54	.00	1,251.11	(1,251.11)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,107.58	(3,107.58)	+++
1161	Holiday	.00	.00	.00	322.86	.00	4,520.04	(4,520.04)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	5,493.81	(5,493.81)	+++
2100	Professional Services	40,305.00	15,130.00	55,435.00	3,674.24	33,780.75	24,595.99	(2,941.74)	105
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	57.33	42.67	57
2430	Contracted Services	150,000.00	317,448.00	467,448.00	.00	362,111.80	25,000.00	80,336.20	83
2660	Software Maintenance	30,000.00	.00	30,000.00	.00	.00	16,317.00	13,683.00	54
2950	Governmental Services	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	242.80	(242.80)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	380.20	134.80	74
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	188.00	(188.00)	+++
4220	Life Insurance	101.00	.00	101.00	10.67	.00	123.63	(22.63)	122
4230	Medical Insurance	19,489.00	.00	19,489.00	1,595.17	.00	16,879.44	2,609.56	87
4234	Disability Insurance	426.00	.00	426.00	12.11	.00	129.62	296.38	30
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	945.00	.00	945.00	79.00	.00	869.00	76.00	92
4250	Social Security-Employer	6,235.00	188.00	6,423.00	510.58	.00	6,338.43	84.57	99
4256	Employer Match for Defined Contribution Plan	4,238.00	.00	4,238.00	335.78	.00	3,861.47	376.53	91
4259	Retirement Contribution	8,778.00	.00	8,778.00	732.00	.00	8,052.00	726.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	92.19	.00	975.50	150.50	87
4280	Optical Insurance	132.00	.00	132.00	11.08	.00	117.24	14.76	89
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	193.79	(165.79)	692
5130	Equipment	.00	3,740,365.00	3,740,365.00	372,801.80	2,101,583.70	1,638,780.00	1.30	100
EXPENSE TOTALS		\$345,365.00	\$4,075,585.00	\$4,420,950.00	\$386,190.76	\$2,497,476.25	\$1,823,263.28	\$100,210.47	98%
Activity 7023 - Program Management Totals		(\$345,365.00)	(\$4,075,585.00)	(\$4,420,950.00)	(\$386,190.76)	(\$2,497,476.25)	(\$1,823,263.28)	(\$100,210.47)	98%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	16,620.00	500.00	17,120.00	1,316.80	.00	13,787.17	3,332.83	81
1121	Vacation Used	.00	.00	.00	.00	.00	362.12	(362.12)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	205.76	(205.76)	+++
1161	Holiday	.00	.00	.00	.00	.00	855.92	(855.92)	+++
2430	Contracted Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4220	Life Insurance	28.00	.00	28.00	7.44	.00	85.24	(57.24)	304



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7024 - Asset Management									
EXPENSE									
4230	Medical Insurance	5,538.00	.00	5,538.00	449.86	.00	4,712.64	825.36	85
4234	Disability Insurance	118.00	.00	118.00	2.49	.00	26.91	91.09	23
4237	Retiree Health Savings Account	332.00	.00	332.00	.00	.00	332.00	.00	100
4240	Workers Comp	193.00	.00	193.00	16.00	.00	176.00	17.00	91
4250	Social Security-Employer	1,271.00	38.00	1,309.00	105.54	.00	1,206.28	102.72	92
4256	Employer Match for Defined Contribution Plan	864.00	.00	864.00	68.48	.00	787.52	76.48	91
4259	Retirement Contribution	1,790.00	.00	1,790.00	149.00	.00	1,639.00	151.00	92
4270	Dental Insurance	312.00	.00	312.00	26.00	.00	272.37	39.63	87
4280	Optical Insurance	36.00	.00	36.00	3.12	.00	32.69	3.31	91
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	49.20	(41.20)	615
EXPENSE TOTALS		\$52,110.00	\$538.00	\$52,648.00	\$2,144.73	\$0.00	\$24,530.82	\$28,117.18	47%
Activity 7024 - Asset Management Totals		(\$52,110.00)	(\$538.00)	(\$52,648.00)	(\$2,144.73)	\$0.00	(\$24,530.82)	(\$28,117.18)	47%
Organization 1300 - Sustainability Totals		(\$1,333,548.00)	(\$4,096,423.00)	(\$5,429,971.00)	(\$459,439.12)	(\$2,506,677.25)	(\$2,705,380.26)	(\$217,913.49)	96%
Agency 029 - Sustainability & Innovation Totals		(\$1,333,548.00)	(\$4,096,423.00)	(\$5,429,971.00)	(\$459,439.12)	(\$2,506,677.25)	(\$2,705,380.26)	(\$217,913.49)	96%
Agency 031 - Police									
Organization 0120 - State-Shared MRE									
Activity 3112 - Community Mental Health									
EXPENSE									
2430	Contracted Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
Activity 3112 - Community Mental Health Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%
Organization 0120 - State-Shared MRE Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%
Organization 3150 - Operations									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	940,652.00	17,891.00	958,543.00	59,752.91	.00	642,609.91	315,933.09	67
1102	Other Paid Time Off	.00	.00	.00	2,877.98	.00	23,187.22	(23,187.22)	+++
1121	Vacation Used	.00	.00	.00	1,682.27	.00	40,898.27	(40,898.27)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	29.98	(29.98)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	9,677.24	(9,677.24)	+++
1151	Sick Time Used	.00	.00	.00	859.48	.00	4,421.20	(4,421.20)	+++
1161	Holiday	.00	.00	.00	1,028.86	.00	42,208.64	(42,208.64)	+++
1401	Overtime Paid-Permanent	7,204.00	.00	7,204.00	2,762.45	.00	44,923.07	(37,719.07)	624
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	1,424.74	(1,424.74)	+++
1741	Longevity Pay	900.00	.00	900.00	.00	.00	2,700.00	(1,800.00)	300



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 1000 - Administration									
	EXPENSE								
1751	Benefit Waiver Pay	150.00	.00	150.00	11.54	.00	132.71	17.29	88
1800	Equipment Allowance	13,180.00	.00	13,180.00	770.00	.00	6,680.00	6,500.00	51
1820	Uniform Allowance	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50
2100	Professional Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
2150	Legal Expenses	1,200.00	.00	1,200.00	.00	.00	3,149.32	(1,949.32)	262
2216	Cable TV/Broadcast Service	1,400.00	.00	1,400.00	109.63	.00	1,313.93	86.07	94
2240	Telecommunications	20,000.00	.00	20,000.00	2,259.47	.00	19,162.71	837.29	96
2300	Arbitration/Legal Settlement	1,500.00	.00	1,500.00	.00	.00	18,000.00	(16,500.00)	1200
2320	Equipment Maintenance	.00	.00	.00	.00	.00	22.00	(22.00)	+++
2430	Contracted Services	55,000.00	.00	55,000.00	157.50	.00	3,317.57	51,682.43	6
2500	Printing	2,500.00	.00	2,500.00	50.05	.00	2,251.90	248.10	90
2640	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2660	Software Maintenance	.00	.00	.00	.00	.00	39,949.76	(39,949.76)	+++
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	6,500.00	.00	6,500.00	1,290.89	.00	28,167.57	(21,667.57)	433
2702	Educational Reimbursement	2,500.00	.00	2,500.00	1,988.30	.00	5,000.00	(2,500.00)	200
2950	Governmental Services	500.00	.00	500.00	.00	.00	595.86	(95.86)	119
2951	Employee Recognition	7,500.00	.00	7,500.00	.00	.00	2,922.23	4,577.77	39
3100	Postage	3,600.00	.00	3,600.00	182.90	.00	3,199.02	400.98	89
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	735.00	.00	5,109.48	(4,109.48)	511
3400	Materials & Supplies	3,090.00	.00	3,090.00	328.69	.00	6,006.33	(2,916.33)	194
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	449.98	.00	4,400.10	(4,150.10)	1760
4215	Deferred Comp Contributions	25,579.00	.00	25,579.00	2,079.80	.00	23,917.71	1,661.29	94
4220	Life Insurance	2,001.00	.00	2,001.00	178.96	.00	2,006.83	(5.83)	100
4230	Medical Insurance	158,912.00	.00	158,912.00	11,368.70	.00	121,692.34	37,219.66	77
4234	Disability Insurance	2,130.00	.00	2,130.00	74.62	.00	661.58	1,468.42	31
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4239	Retiree Medical Insurance	3,179,818.00	.00	3,179,818.00	264,985.00	.00	2,914,835.00	264,983.00	92
4240	Workers Comp	10,435.00	.00	10,435.00	870.00	.00	9,570.00	865.00	92
4250	Social Security-Employer	46,343.00	1,239.00	47,582.00	2,333.54	.00	25,987.57	21,594.43	55
4256	Employer Match for Defined Contribution Plan	29,085.00	.00	29,085.00	1,837.58	.00	19,949.32	9,135.68	69
4259	Retirement Contribution	209,814.00	.00	209,814.00	17,485.00	.00	192,335.00	17,479.00	92
4260	Insurance Premiums	336,845.00	.00	336,845.00	28,070.00	.00	308,770.00	28,075.00	92
4270	Dental Insurance	7,882.00	.00	7,882.00	563.16	.00	6,018.43	1,863.57	76



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 1000 - Administration									
EXPENSE									
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	841.73	214.27	80
4300	Dues & Licenses	5,000.00	.00	5,000.00	(100.00)	.00	2,474.40	2,525.60	49
4424	Transfer To Maintenance Facilities	6,372.00	.00	6,372.00	531.00	.00	5,841.00	531.00	92
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	1,341.99	(1,117.99)	599
EXPENSE TOTALS		\$5,120,832.00	\$19,130.00	\$5,139,962.00	\$409,655.22	\$0.00	\$4,627,193.66	\$512,768.34	90%
Activity 1000 - Administration Totals		(\$5,120,832.00)	(\$19,130.00)	(\$5,139,962.00)	(\$409,655.22)	\$0.00	(\$4,627,193.66)	(\$512,768.34)	90%
Activity 1221 - Recruiting & Hiring									
EXPENSE									
2430	Contracted Services	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0
2500	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	920.09	79.91	92
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2909	Medical Services	.00	.00	.00	.00	.00	278.00	(278.00)	+++
3300	Uniforms & Accessories	.00	.00	.00	214.97	.00	2,372.63	(2,372.63)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	285.34	229.66	55
EXPENSE TOTALS		\$9,565.00	\$0.00	\$9,565.00	\$214.97	\$0.00	\$3,856.06	\$5,708.94	40%
Activity 1221 - Recruiting & Hiring Totals		(\$9,565.00)	\$0.00	(\$9,565.00)	(\$214.97)	\$0.00	(\$3,856.06)	(\$5,708.94)	40%
Activity 3111 - Professional Standards									
EXPENSE									
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Activity 3111 - Professional Standards Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%
Activity 3121 - Administrative Services									
EXPENSE									
1100	Permanent Time Worked	873,806.00	33,602.00	907,408.00	55,540.24	.00	560,093.52	347,314.48	62
1102	Other Paid Time Off	.00	.00	.00	3,622.24	.00	60,802.63	(60,802.63)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	37,859.02	(37,859.02)	+++
1121	Vacation Used	.00	.00	.00	1,711.50	.00	49,026.78	(49,026.78)	+++
1131	Comp Time Used	.00	.00	.00	2,276.35	.00	27,118.18	(27,118.18)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,012.11	(1,012.11)	+++
1151	Sick Time Used	.00	.00	.00	1,334.78	.00	18,625.85	(18,625.85)	+++
1161	Holiday	.00	.00	.00	2,244.00	.00	41,501.68	(41,501.68)	+++
1401	Overtime Paid-Permanent	38,232.00	.00	38,232.00	6,142.47	.00	114,098.12	(75,866.12)	298
1530	Excess Comp Time Paid	3,325.00	.00	3,325.00	.00	.00	5,290.57	(1,965.57)	159
1601	Severance Pay	.00	84,539.00	84,539.00	.00	.00	68,258.45	16,280.55	81



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3121 - Administrative Services									
EXPENSE									
1721	Annual Sick Leave Payout	3,264.00	49.00	3,313.00	.00	.00	.00	3,313.00	0
1741	Longevity Pay	5,500.00	.00	5,500.00	.00	.00	5,342.58	157.42	97
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	307.68	.00	4,845.96	(2,845.96)	242
1800	Equipment Allowance	8,640.00	.00	8,640.00	200.00	.00	1,930.00	6,710.00	22
1820	Uniform Allowance	14,600.00	.00	14,600.00	.00	.00	6,950.00	7,650.00	48
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	5,158.24	(5,158.24)	+++
2422	Fleet Fuel	.00	.00	.00	.00	.00	1,245.68	(1,245.68)	+++
2500	Printing	100.00	.00	100.00	271.88	.00	271.88	(171.88)	272
2680	Parking Space Rent	.00	.00	.00	975.00	.00	975.00	(975.00)	+++
2700	Conference Training & Travel	2,000.00	.00	2,000.00	240.00	.00	14,508.84	(12,508.84)	725
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
2950	Governmental Services	12,000.00	.00	12,000.00	460.03	.00	1,767.99	10,232.01	15
3300	Uniforms & Accessories	250.00	.00	250.00	.00	.00	437.96	(187.96)	175
3400	Materials & Supplies	1,030.00	.00	1,030.00	.00	.00	8,334.88	(7,304.88)	809
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	386.75	613.25	39
4220	Life Insurance	2,777.00	.00	2,777.00	111.18	.00	1,391.32	1,385.68	50
4230	Medical Insurance	178,401.00	.00	178,401.00	12,992.80	.00	135,854.70	42,546.30	76
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	77,324.00	.00	77,324.00	6,444.00	.00	70,884.00	6,440.00	92
4240	Workers Comp	12,055.00	.00	12,055.00	1,005.00	.00	11,055.00	1,000.00	92
4250	Social Security-Employer	25,819.00	2,159.00	27,978.00	2,668.14	.00	39,597.82	(11,619.82)	142
4256	Employer Match for Defined Contribution Plan	4,156.00	.00	4,156.00	670.04	.00	11,043.88	(6,887.88)	266
4259	Retirement Contribution	382,927.00	.00	382,927.00	31,911.00	.00	351,021.00	31,906.00	92
4270	Dental Insurance	10,134.00	.00	10,134.00	844.74	.00	8,773.28	1,360.72	87
4280	Optical Insurance	1,188.00	.00	1,188.00	101.52	.00	1,054.37	133.63	89
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	918.16	(868.16)	1836
4440	Unemployment Compensation	280.00	.00	280.00	28.02	.00	2,036.97	(1,756.97)	727
EXPENSE TOTALS		\$1,668,040.00	\$120,349.00	\$1,788,389.00	\$132,102.61	\$0.00	\$1,681,655.17	\$106,733.83	94%
Activity 3121 - Administrative Services Totals		(\$1,668,040.00)	(\$120,349.00)	(\$1,788,389.00)	(\$132,102.61)	\$0.00	(\$1,681,655.17)	(\$106,733.83)	94%
Activity 3123 - Communications									
EXPENSE									
2330	Radio Maintenance	14,579.00	.00	14,579.00	1,215.00	.00	13,365.00	1,214.00	92
2331	Radio System Service Charge	104,275.00	.00	104,275.00	8,690.00	.00	95,590.00	8,685.00	92
2430	Contracted Services	1,113,603.00	.00	1,113,603.00	168,755.66	84,377.87	928,156.13	101,069.00	91
EXPENSE TOTALS		\$1,232,457.00	\$0.00	\$1,232,457.00	\$178,660.66	\$84,377.87	\$1,037,111.13	\$110,968.00	91%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3123 - Communications Totals		(\$1,232,457.00)	\$0.00	(\$1,232,457.00)	(\$178,660.66)	(\$84,377.87)	(\$1,037,111.13)	(\$110,968.00)	91%
Activity 3125 - Management Info Syst									
EXPENSE									
4423	Transfer To IT Fund	1,895,758.00	.00	1,895,758.00	157,980.00	.00	1,722,762.00	172,996.00	91
EXPENSE TOTALS		\$1,895,758.00	\$0.00	\$1,895,758.00	\$157,980.00	\$0.00	\$1,722,762.00	\$172,996.00	91%
Activity 3125 - Management Info Syst Totals		(\$1,895,758.00)	\$0.00	(\$1,895,758.00)	(\$157,980.00)	\$0.00	(\$1,722,762.00)	(\$172,996.00)	91%
Activity 3126 - Property									
EXPENSE									
1100	Permanent Time Worked	198,566.00	.00	198,566.00	6,745.05	.00	70,118.88	128,447.12	35
1102	Other Paid Time Off	.00	.00	.00	622.62	.00	5,311.64	(5,311.64)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	68.54	(68.54)	+++
1121	Vacation Used	.00	.00	.00	933.93	.00	22,994.43	(22,994.43)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,229.21	(2,229.21)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,643.88	(1,643.88)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	27,689.10	(27,689.10)	+++
1161	Holiday	.00	.00	.00	518.85	.00	7,996.54	(7,996.54)	+++
1401	Overtime Paid-Permanent	1,137.00	.00	1,137.00	.00	.00	19,537.56	(18,400.56)	1718
1530	Excess Comp Time Paid	277.00	.00	277.00	1,037.70	.00	6,679.62	(6,402.62)	2411
1741	Longevity Pay	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
1800	Equipment Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
1820	Uniform Allowance	2,600.00	.00	2,600.00	.00	.00	650.00	1,950.00	25
2310	Building Maintenance	.00	.00	.00	.00	.00	1,646.24	(1,646.24)	+++
2430	Contracted Services	500.00	.00	500.00	.00	.00	7,473.32	(6,973.32)	1495
2500	Printing	250.00	.00	250.00	3.37	.00	54.41	195.59	22
2660	Software Maintenance	.00	.00	.00	.00	.00	334.07	(334.07)	+++
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	(445.00)	695.00	-178
3100	Postage	.00	.00	.00	.00	.00	12.85	(12.85)	+++
3300	Uniforms & Accessories	.00	.00	.00	931.92	.00	931.92	(931.92)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	794.10	.00	8,266.20	(3,116.20)	161
3440	Property Plant & Equipment < \$5,000	200.00	.00	200.00	.00	.00	724.42	(524.42)	362
4220	Life Insurance	1,051.00	.00	1,051.00	25.12	.00	441.51	609.49	42
4230	Medical Insurance	38,978.00	.00	38,978.00	1,624.10	.00	26,797.65	12,180.35	69
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	3,481.00	.00	3,481.00	290.00	.00	3,190.00	291.00	92
4250	Social Security-Employer	2,952.00	.00	2,952.00	141.68	.00	2,369.96	582.04	80
4259	Retirement Contribution	102,357.00	.00	102,357.00	8,530.00	.00	93,830.00	8,527.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	93.86	.00	1,548.69	703.31	69



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3126 - Property									
EXPENSE									
4280	Optical Insurance	264.00	.00	264.00	11.28	.00	186.12	77.88	70
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	65.00	(15.00)	130
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	217.74	(161.74)	389
EXPENSE TOTALS		\$383,299.00	\$0.00	\$383,299.00	\$23,914.58	\$0.00	\$332,482.50	\$50,816.50	87%
Activity 3126 - Property Totals		(\$383,299.00)	\$0.00	(\$383,299.00)	(\$23,914.58)	\$0.00	(\$332,482.50)	(\$50,816.50)	87%
Activity 3127 - Records									
EXPENSE									
1100	Permanent Time Worked	388,066.00	3,213.00	391,279.00	23,170.43	.00	228,592.93	162,686.07	58
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,339.82	(2,339.82)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	255.76	(255.76)	+++
1121	Vacation Used	.00	.00	.00	488.87	.00	9,496.21	(9,496.21)	+++
1131	Comp Time Used	.00	.00	.00	1,219.90	.00	4,006.88	(4,006.88)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	398.41	(398.41)	+++
1151	Sick Time Used	.00	.00	.00	1,330.40	.00	8,557.66	(8,557.66)	+++
1161	Holiday	.00	.00	.00	.00	.00	15,039.78	(15,039.78)	+++
1401	Overtime Paid-Permanent	1,329.00	.00	1,329.00	.00	.00	742.62	586.38	56
1530	Excess Comp Time Paid	831.00	.00	831.00	.00	.00	108.18	722.82	13
1601	Severance Pay	.00	.00	.00	.00	.00	1,428.96	(1,428.96)	+++
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	630.00	(130.00)	126
2430	Contracted Services	2,500.00	.00	2,500.00	37.96	.00	1,726.10	773.90	69
2500	Printing	500.00	.00	500.00	22.91	.00	367.57	132.43	74
2680	Parking Space Rent	.00	.00	.00	975.00	.00	975.00	(975.00)	+++
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	625.00	(375.00)	250
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	341.42	1,203.58	22
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	.00	.00	.00	250.00	0
4220	Life Insurance	1,045.00	.00	1,045.00	74.12	.00	730.20	314.80	70
4230	Medical Insurance	119,934.00	.00	119,934.00	5,684.35	.00	64,404.15	55,529.85	54
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4240	Workers Comp	311.00	.00	311.00	26.00	.00	286.00	25.00	92
4250	Social Security-Employer	29,697.00	246.00	29,943.00	2,039.50	.00	21,030.61	8,912.39	70
4256	Employer Match for Defined Contribution Plan	13,368.00	.00	13,368.00	806.14	.00	7,781.13	5,586.87	58
4259	Retirement Contribution	69,477.00	.00	69,477.00	5,790.00	.00	63,690.00	5,787.00	92
4270	Dental Insurance	6,756.00	.00	6,756.00	516.23	.00	4,967.43	1,788.57	74
4280	Optical Insurance	792.00	.00	792.00	62.04	.00	596.98	195.02	75



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3127 - Records									
EXPENSE									
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	101.28	48.72	68
4440	Unemployment Compensation	168.00	.00	168.00	.00	.00	905.17	(737.17)	539
EXPENSE TOTALS		\$645,251.00	\$3,459.00	\$648,710.00	\$42,243.85	\$0.00	\$447,907.25	\$200,802.75	69%
Activity 3127 - Records Totals		(\$645,251.00)	(\$3,459.00)	(\$648,710.00)	(\$42,243.85)	\$0.00	(\$447,907.25)	(\$200,802.75)	69%
Activity 3135 - Hostage Negotiations									
EXPENSE									
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	1,391.08	(1,391.08)	+++
2422	Fleet Fuel	219.00	.00	219.00	.00	.00	.00	219.00	0
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	.00	.00	.00	.00	.00	197.64	(197.64)	+++
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	3,172.51	(1,172.51)	159
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0
EXPENSE TOTALS		\$2,565.00	\$0.00	\$2,565.00	\$12.00	\$0.00	\$4,893.23	(\$2,328.23)	191%
Activity 3135 - Hostage Negotiations Totals		(\$2,565.00)	\$0.00	(\$2,565.00)	(\$12.00)	\$0.00	(\$4,893.23)	\$2,328.23	191%
Activity 3144 - District Detectives									
EXPENSE									
1100	Permanent Time Worked	2,196,948.00	13,259.00	2,210,207.00	109,285.74	.00	1,163,957.36	1,046,249.64	53
1102	Other Paid Time Off	.00	.00	.00	23,000.50	.00	155,690.89	(155,690.89)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	741.94	(741.94)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	8,229.23	(8,229.23)	+++
1121	Vacation Used	.00	.00	.00	7,629.45	.00	129,187.58	(129,187.58)	+++
1131	Comp Time Used	.00	.00	.00	4,099.13	.00	61,936.18	(61,936.18)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	4,575.26	(4,575.26)	+++
1151	Sick Time Used	.00	.00	.00	7,952.86	.00	40,128.71	(40,128.71)	+++
1161	Holiday	.00	.00	.00	6,466.40	.00	97,352.91	(97,352.91)	+++
1401	Overtime Paid-Permanent	365,693.00	.00	365,693.00	22,164.36	.00	260,665.58	105,027.42	71
1530	Excess Comp Time Paid	39,894.00	.00	39,894.00	1,433.84	.00	70,239.01	(30,345.01)	176
1601	Severance Pay	.00	29,830.00	29,830.00	.00	.00	29,830.15	(.15)	100
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	5,661.22	(5,661.22)	+++
1741	Longevity Pay	12,200.00	.00	12,200.00	.00	.00	7,544.28	4,655.72	62
1751	Benefit Waiver Pay	5,650.00	.00	5,650.00	292.30	.00	4,192.21	1,457.79	74
1800	Equipment Allowance	26,680.00	.00	26,680.00	695.00	.00	6,565.00	20,115.00	25
1820	Uniform Allowance	31,700.00	.00	31,700.00	.00	.00	12,600.00	19,100.00	40
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2240	Telecommunications	3,000.00	.00	3,000.00	.00	.00	2,214.08	785.92	74



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3144 - District Detectives									
EXPENSE									
2320	Equipment Maintenance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
2421	Fleet Maintenance & Repair	45,785.00	.00	45,785.00	7,143.28	.00	61,434.56	(15,649.56)	134
2422	Fleet Fuel	22,308.00	.00	22,308.00	.00	.00	17,941.77	4,366.23	80
2423	Fleet Replacement	79,522.00	.00	79,522.00	6,627.00	.00	72,897.00	6,625.00	92
2424	Fleet Management	2,100.00	.00	2,100.00	175.00	.00	1,925.00	175.00	92
2430	Contracted Services	5,000.00	.00	5,000.00	348.10	.00	5,338.70	(338.70)	107
2500	Printing	650.00	.00	650.00	308.00	.00	2,831.78	(2,181.78)	436
2660	Software Maintenance	2,500.00	.00	2,500.00	.00	.00	7,920.00	(5,420.00)	317
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	6,050.00	.00	6,050.00	256.06	.00	26,825.07	(20,775.07)	443
2702	Educational Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2840	Towing Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2880	Transcripts	14,000.00	.00	14,000.00	.00	.00	30.00	13,970.00	0
3100	Postage	.00	.00	.00	.00	.00	51.40	(51.40)	+++
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	.00	.00	13,792.98	(12,792.98)	1379
3400	Materials & Supplies	14,420.00	.00	14,420.00	380.36	.00	4,553.54	9,866.46	32
3440	Property Plant & Equipment < \$5,000	4,000.00	.00	4,000.00	.00	.00	755.50	3,244.50	19
4220	Life Insurance	7,817.00	.00	7,817.00	305.20	.00	3,831.25	3,985.75	49
4230	Medical Insurance	412,269.00	.00	412,269.00	29,233.80	.00	283,863.32	128,405.68	69
4237	Retiree Health Savings Account	25,137.00	.00	25,137.00	.00	.00	25,137.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4240	Workers Comp	36,654.00	.00	36,654.00	3,055.00	.00	33,518.00	3,136.00	91
4250	Social Security-Employer	40,832.00	700.00	41,532.00	3,273.29	.00	37,172.91	4,359.09	90
4259	Retirement Contribution	1,091,732.00	.00	1,091,732.00	90,978.00	.00	1,000,758.00	90,974.00	92
4270	Dental Insurance	25,898.00	.00	25,898.00	1,783.34	.00	17,814.31	8,083.69	69
4280	Optical Insurance	2,904.00	.00	2,904.00	214.32	.00	2,140.91	763.09	74
4300	Dues & Licenses	1,000.00	.00	1,000.00	20.00	.00	698.58	301.42	70
4440	Unemployment Compensation	672.00	.00	672.00	.00	.00	3,267.57	(2,595.57)	486
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	28,832.00	(28,832.00)	+++
EXPENSE TOTALS		\$4,586,808.00	\$43,789.00	\$4,630,597.00	\$332,515.65	\$0.00	\$3,768,368.06	\$862,228.94	81%
Activity 3144 - District Detectives Totals		(\$4,586,808.00)	(\$43,789.00)	(\$4,630,597.00)	(\$332,515.65)	\$0.00	(\$3,768,368.06)	(\$862,228.94)	81%
Activity 3146 - Firearms									
EXPENSE									
2600	Rent	20,808.00	.00	20,808.00	.00	.00	16,770.00	4,038.00	81



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3146 - Firearms									
EXPENSE									
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	2,718.00	(2,218.00)	544
3400	Materials & Supplies	12,875.00	.00	12,875.00	.00	339.40	24,634.19	(12,098.59)	194
3440	Property Plant & Equipment < \$5,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
EXPENSE TOTALS		\$36,183.00	\$0.00	\$36,183.00	\$0.00	\$339.40	\$44,122.19	(\$8,278.59)	123%
Activity 3146 - Firearms Totals		(\$36,183.00)	\$0.00	(\$36,183.00)	\$0.00	(\$339.40)	(\$44,122.19)	\$8,278.59	123%
Activity 3147 - L.A.W.N.E.T.									
EXPENSE									
1100	Permanent Time Worked	104,766.00	.00	104,766.00	7,471.44	.00	81,423.05	23,342.95	78
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,075.40	(2,075.40)	+++
1121	Vacation Used	.00	.00	.00	830.16	.00	6,483.42	(6,483.42)	+++
1161	Holiday	.00	.00	.00	415.08	.00	5,770.02	(5,770.02)	+++
1401	Overtime Paid-Permanent	13,298.00	.00	13,298.00	2,551.89	.00	27,200.93	(13,902.93)	205
1530	Excess Comp Time Paid	2,770.00	.00	2,770.00	.00	.00	1,643.87	1,126.13	59
1741	Longevity Pay	500.00	.00	500.00	.00	.00	500.00	.00	100
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	1,769.16	230.84	88
1800	Equipment Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0
1820	Uniform Allowance	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50
2421	Fleet Maintenance & Repair	1,420.00	.00	1,420.00	.00	.00	5,591.31	(4,171.31)	394
2422	Fleet Fuel	4,699.00	.00	4,699.00	.00	.00	3,336.83	1,362.17	71
2423	Fleet Replacement	8,631.00	.00	8,631.00	719.00	.00	7,909.00	722.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
4220	Life Insurance	46.00	.00	46.00	3.82	.00	43.93	2.07	96
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	1,834.00	.00	1,834.00	153.00	.00	1,683.00	151.00	92
4250	Social Security-Employer	1,555.00	.00	1,555.00	165.62	.00	1,848.98	(293.98)	119
4259	Retirement Contribution	53,991.00	.00	53,991.00	4,499.00	.00	49,489.00	4,502.00	92
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.65	(149.65)	634
EXPENSE TOTALS		\$199,015.00	\$0.00	\$199,015.00	\$16,985.85	\$0.00	\$199,045.55	(\$30.55)	100%
Activity 3147 - L.A.W.N.E.T. Totals		(\$199,015.00)	\$0.00	(\$199,015.00)	(\$16,985.85)	\$0.00	(\$199,045.55)	\$30.55	100%
Activity 3149 - Special Tactics									
EXPENSE									
2210	Natural Gas	4,266.00	.00	4,266.00	.00	.00	.00	4,266.00	0
2320	Equipment Maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0
2421	Fleet Maintenance & Repair	4,412.00	.00	4,412.00	.00	.00	3,778.43	633.57	86
2422	Fleet Fuel	570.00	.00	570.00	.00	.00	409.00	161.00	72



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3149 - Special Tactics									
EXPENSE									
2423	Fleet Replacement	1.00	.00	1.00	.00	.00	.00	1.00	0
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	1,695.75	(1,195.75)	339
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	8,240.00	.00	8,240.00	2,288.37	.00	17,557.26	(9,317.26)	213
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	10,200.00	(10,200.00)	+++
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	.00	150.00	0
EXPENSE TOTALS		\$19,319.00	\$0.00	\$19,319.00	\$2,311.37	\$0.00	\$33,893.44	(\$14,574.44)	175%
Activity 3149 - Special Tactics Totals		(\$19,319.00)	\$0.00	(\$19,319.00)	(\$2,311.37)	\$0.00	(\$33,893.44)	\$14,574.44	175%
Activity 3150 - Patrol									
EXPENSE									
1100	Permanent Time Worked	6,498,236.00	25,773.00	6,524,009.00	339,854.39	.00	4,140,922.32	2,383,086.68	63
1102	Other Paid Time Off	.00	.00	.00	74,780.77	.00	475,436.92	(475,436.92)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	54,648.18	(54,648.18)	+++
1121	Vacation Used	.00	.00	.00	27,738.03	.00	373,689.94	(373,689.94)	+++
1131	Comp Time Used	.00	.00	.00	26,779.09	.00	341,478.19	(341,478.19)	+++
1141	Personal Leave Used	.00	.00	.00	4,459.49	.00	34,595.78	(34,595.78)	+++
1151	Sick Time Used	.00	.00	.00	20,883.14	.00	168,597.12	(168,597.12)	+++
1161	Holiday	.00	.00	.00	15,383.42	.00	200,773.17	(200,773.17)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	485.53	(485.53)	+++
1200	Temporary Pay	.00	.00	.00	4,599.92	.00	63,403.68	(63,403.68)	+++
1401	Overtime Paid-Permanent	788,948.00	.00	788,948.00	62,061.07	.00	956,821.88	(167,873.88)	121
1530	Excess Comp Time Paid	135,196.00	.00	135,196.00	8,861.45	.00	176,215.77	(41,019.77)	130
1601	Severance Pay	.00	7,293.00	7,293.00	12,618.76	.00	75,190.87	(67,897.87)	1031
1721	Annual Sick Leave Payout	10,065.00	152.00	10,217.00	.00	.00	2,528.48	7,688.52	25
1741	Longevity Pay	22,700.00	.00	22,700.00	267.81	.00	17,107.08	5,592.92	75
1751	Benefit Waiver Pay	7,600.00	.00	7,600.00	896.12	.00	10,920.74	(3,320.74)	144
1800	Equipment Allowance	68,200.00	.00	68,200.00	595.00	.00	10,199.89	58,000.11	15
1820	Uniform Allowance	117,100.00	.00	117,100.00	.00	.00	60,550.00	56,550.00	52
2100	Professional Services	.00	.00	.00	172.32	.00	4,672.32	(4,672.32)	+++
2220	Electricity	5,683.00	.00	5,683.00	.00	.00	.00	5,683.00	0
2230	Water	.00	.00	.00	.00	.00	101.87	(101.87)	+++
2231	Storm Water Runoff	.00	.00	.00	.00	.00	1,046.41	(1,046.41)	+++
2232	Sewage Disposal Costs	.00	.00	.00	.00	.00	52.92	(52.92)	+++
2240	Telecommunications	7,000.00	.00	7,000.00	243.82	.00	1,267.45	5,732.55	18



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3150 - Patrol									
EXPENSE									
2310	Building Maintenance	2,000.00	.00	2,000.00	.00	.00	5,170.54	(3,170.54)	259
2320	Equipment Maintenance	6,000.00	.00	6,000.00	.00	.00	762.74	5,237.26	13
2410	Rent City Vehicles	.00	.00	.00	6.81	.00	65.51	(65.51)	+++
2421	Fleet Maintenance & Repair	172,964.00	.00	172,964.00	15,985.28	.00	229,702.79	(56,738.79)	133
2422	Fleet Fuel	69,763.00	.00	69,763.00	.00	.00	51,197.12	18,565.88	73
2423	Fleet Replacement	120,355.00	.00	120,355.00	10,030.00	.00	110,330.00	10,025.00	92
2424	Fleet Management	3,220.00	.00	3,220.00	268.00	.00	2,948.00	272.00	92
2430	Contracted Services	37,000.00	.00	37,000.00	6,241.05	9,730.80	57,833.25	(30,564.05)	183
2500	Printing	1,500.00	.00	1,500.00	946.41	.00	5,308.99	(3,808.99)	354
2604	Training	.00	.00	.00	.00	.00	34,705.68	(34,705.68)	+++
2660	Software Maintenance	12,000.00	.00	12,000.00	1,102.00	.00	59,812.73	(47,812.73)	498
2700	Conference Training & Travel	121,000.00	.00	121,000.00	4,378.69	.00	78,184.87	42,815.13	65
2702	Educational Reimbursement	12,500.00	.00	12,500.00	.00	.00	3,782.00	8,718.00	30
2840	Towing Service	2,000.00	.00	2,000.00	.00	.00	1,198.80	801.20	60
2909	Medical Services	3,750.00	.00	3,750.00	4,157.00	.00	14,836.00	(11,086.00)	396
2950	Governmental Services	5,500.00	.00	5,500.00	.00	.00	2,589.37	2,910.63	47
2951	Employee Recognition	.00	.00	.00	.00	.00	2,052.27	(2,052.27)	+++
3300	Uniforms & Accessories	9,750.00	.00	9,750.00	5,835.96	.00	121,071.55	(111,321.55)	1242
3400	Materials & Supplies	39,384.00	.00	39,384.00	946.79	.00	21,557.98	17,826.02	55
3440	Property Plant & Equipment < \$5,000	26,293.00	.00	26,293.00	.00	.00	19,992.58	6,300.42	76
4220	Life Insurance	13,124.00	.00	13,124.00	686.31	.00	7,599.95	5,524.05	58
4230	Medical Insurance	1,513,153.00	.00	1,513,153.00	109,626.75	.00	1,129,637.22	383,515.78	75
4237	Retiree Health Savings Account	89,775.00	.00	89,775.00	.00	.00	89,775.00	.00	100
4238	Veba Funding	135,317.00	.00	135,317.00	11,276.00	.00	124,036.00	11,281.00	92
4240	Workers Comp	110,470.00	.00	110,470.00	9,206.00	.00	101,266.00	9,204.00	92
4250	Social Security-Employer	105,482.00	389.00	105,871.00	9,077.54	.00	107,820.03	(1,949.03)	102
4259	Retirement Contribution	3,328,367.00	.00	3,328,367.00	277,364.00	.00	3,051,004.00	277,363.00	92
4270	Dental Insurance	88,954.00	.00	88,954.00	6,523.27	.00	67,185.29	21,768.71	76
4280	Optical Insurance	10,428.00	.00	10,428.00	772.68	.00	7,944.51	2,483.49	76
4300	Dues & Licenses	.00	.00	.00	.00	.00	220.00	(220.00)	+++
4440	Unemployment Compensation	2,296.00	.00	2,296.00	.00	.00	14,430.10	(12,134.10)	628
5030	Contrib Capital - Shared Costs	20,290.00	.00	20,290.00	.00	.00	76,767.00	(56,477.00)	378
EXPENSE TOTALS		\$13,723,363.00	\$33,607.00	\$13,756,970.00	\$1,074,625.14	\$9,730.80	\$12,771,494.38	\$975,744.82	93%
Activity 3150 - Patrol Totals		(\$13,723,363.00)	(\$33,607.00)	(\$13,756,970.00)	(\$1,074,625.14)	(\$9,730.80)	(\$12,771,494.38)	(\$975,744.82)	93%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3152 - Special Services									
EXPENSE									
1100	Permanent Time Worked	547,987.00	19,123.00	567,110.00	22,596.60	.00	308,807.40	258,302.60	54
1102	Other Paid Time Off	.00	.00	.00	4,778.98	.00	66,500.55	(66,500.55)	+++
1106	Working In a Higher Class	.00	.00	.00	7,913.55	.00	40,185.30	(40,185.30)	+++
1121	Vacation Used	.00	.00	.00	1,416.88	.00	32,367.03	(32,367.03)	+++
1131	Comp Time Used	.00	.00	.00	538.46	.00	19,036.74	(19,036.74)	+++
1141	Personal Leave Used	.00	.00	.00	471.68	.00	1,695.38	(1,695.38)	+++
1151	Sick Time Used	.00	.00	.00	2,059.74	.00	20,345.84	(20,345.84)	+++
1161	Holiday	.00	.00	.00	999.25	.00	17,427.81	(17,427.81)	+++
1401	Overtime Paid-Permanent	89,762.00	.00	89,762.00	2,635.55	.00	125,057.89	(35,295.89)	139
1530	Excess Comp Time Paid	2,216.00	.00	2,216.00	957.65	.00	11,448.98	(9,232.98)	517
1721	Annual Sick Leave Payout	3,537.00	54.00	3,591.00	.00	.00	3,561.84	29.16	99
1741	Longevity Pay	3,700.00	.00	3,700.00	.00	.00	3,700.00	.00	100
1751	Benefit Waiver Pay	2,050.00	.00	2,050.00	3.84	.00	274.92	1,775.08	13
1800	Equipment Allowance	5,800.00	.00	5,800.00	135.00	.00	1,935.00	3,865.00	33
1820	Uniform Allowance	8,600.00	.00	8,600.00	.00	.00	4,300.00	4,300.00	50
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,135.71	(1,135.71)	+++
2421	Fleet Maintenance & Repair	50,011.00	.00	50,011.00	4,076.89	.00	64,341.71	(14,330.71)	129
2422	Fleet Fuel	21,564.00	.00	21,564.00	.00	.00	11,710.96	9,853.04	54
2423	Fleet Replacement	46,544.00	.00	46,544.00	3,879.00	.00	42,669.00	3,875.00	92
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	1,155.00	105.00	92
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	1,500.00	.00	1,500.00	112.20	.00	2,126.31	(626.31)	142
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	19,548.08	(15,548.08)	489
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	278.80	221.20	56
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	1,826.63	2,293.37	44
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	1,002.57	(2.57)	100
4220	Life Insurance	2,754.00	.00	2,754.00	113.00	.00	1,443.40	1,310.60	52
4230	Medical Insurance	97,945.00	.00	97,945.00	8,120.50	.00	97,757.16	187.84	100
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	35,442.00	3,220.00	92
4240	Workers Comp	7,714.00	.00	7,714.00	643.00	.00	7,073.00	641.00	92
4250	Social Security-Employer	15,755.00	1,266.00	17,021.00	984.47	.00	17,070.85	(49.85)	100
4256	Employer Match for Defined Contribution Plan	2,973.00	.00	2,973.00	.00	.00	2,535.43	437.57	85
4259	Retirement Contribution	249,741.00	.00	249,741.00	20,812.00	.00	228,932.00	20,809.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3152 - Special Services									
EXPENSE									
4270	Dental Insurance	5,630.00	.00	5,630.00	469.30	.00	5,620.69	9.31	100
4280	Optical Insurance	528.00	.00	528.00	45.12	.00	557.05	(29.05)	106
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	130.00	370.00	26
4440	Unemployment Compensation	168.00	.00	168.00	.00	.00	1,065.89	(897.89)	634
EXPENSE TOTALS		\$1,222,309.00	\$20,443.00	\$1,242,752.00	\$87,089.66	\$0.00	\$1,204,854.92	\$37,897.08	97%
Activity 3152 - Special Services Totals		(\$1,222,309.00)	(\$20,443.00)	(\$1,242,752.00)	(\$87,089.66)	\$0.00	(\$1,204,854.92)	(\$37,897.08)	97%
Activity 3156 - Crossing Guards									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	266.50	.00	6,646.25	(6,646.25)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,276.00	(3,276.00)	+++
1200	Temporary Pay	206,172.00	.00	206,172.00	20,254.00	.00	166,153.00	40,019.00	81
1800	Equipment Allowance	.00	.00	.00	.00	.00	5.00	(5.00)	+++
2909	Medical Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4250	Social Security-Employer	.00	.00	.00	1,569.71	.00	13,470.13	(13,470.13)	+++
4440	Unemployment Compensation	.00	.00	.00	383.66	.00	2,033.69	(2,033.69)	+++
EXPENSE TOTALS		\$208,672.00	\$0.00	\$208,672.00	\$22,473.87	\$0.00	\$191,584.07	\$17,087.93	92%
Activity 3156 - Crossing Guards Totals		(\$208,672.00)	\$0.00	(\$208,672.00)	(\$22,473.87)	\$0.00	(\$191,584.07)	(\$17,087.93)	92%
Activity 3158 - Mountain Bikes									
EXPENSE									
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$1,765.00	\$0.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0%
Activity 3158 - Mountain Bikes Totals		(\$1,765.00)	\$0.00	(\$1,765.00)	\$0.00	\$0.00	\$0.00	(\$1,765.00)	0%
Activity 3159 - K-9									
EXPENSE									
1100	Permanent Time Worked	176,793.00	.00	176,793.00	9,858.15	.00	104,540.29	72,252.71	59
1102	Other Paid Time Off	.00	.00	.00	5,094.16	.00	39,999.15	(39,999.15)	+++
1121	Vacation Used	.00	.00	.00	542.43	.00	13,106.94	(13,106.94)	+++
1131	Comp Time Used	.00	.00	.00	94.34	.00	8,335.02	(8,335.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	359.84	(359.84)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,285.24	(3,285.24)	+++
1161	Holiday	.00	.00	.00	.00	.00	697.75	(697.75)	+++
1401	Overtime Paid-Permanent	35,462.00	.00	35,462.00	.00	.00	4,774.20	30,687.80	13



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3159 - K-9									
EXPENSE									
1530	Excess Comp Time Paid	8,865.00	.00	8,865.00	2,511.70	.00	63,433.75	(54,568.75)	716
1741	Longevity Pay	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
1800	Equipment Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
1820	Uniform Allowance	2,600.00	.00	2,600.00	.00	.00	1,300.00	1,300.00	50
2421	Fleet Maintenance & Repair	16,639.00	.00	16,639.00	670.74	.00	39,462.47	(22,823.47)	237
2422	Fleet Fuel	6,260.00	.00	6,260.00	.00	.00	4,673.77	1,586.23	75
2423	Fleet Replacement	17,734.00	.00	17,734.00	1,478.00	.00	16,258.00	1,476.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	2,500.00	.00	2,500.00	.00	.00	3,782.00	(1,282.00)	151
2700	Conference Training & Travel	3,000.00	.00	3,000.00	714.00	.00	5,204.00	(2,204.00)	173
2909	Medical Services	250.00	.00	250.00	35.00	.00	661.82	(411.82)	265
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	56.00	(56.00)	+++
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	293.39	3,826.61	7
3403	Animal Feed Supplies	.00	.00	.00	.00	.00	853.30	(853.30)	+++
4220	Life Insurance	890.00	.00	890.00	47.60	.00	534.26	355.74	60
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	34,062.03	4,915.97	87
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	3,109.00	.00	3,109.00	259.00	.00	2,849.00	260.00	92
4250	Social Security-Employer	2,636.00	.00	2,636.00	258.26	.00	3,446.83	(810.83)	131
4259	Retirement Contribution	91,191.00	.00	91,191.00	7,599.00	.00	83,589.00	7,602.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	1,968.51	283.49	87
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	236.57	27.43	90
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	252.00	(152.00)	252
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	355.30	(299.30)	634
EXPENSE TOTALS		\$418,773.00	\$0.00	\$418,773.00	\$32,643.86	\$0.00	\$442,017.43	(\$23,244.43)	106%
Activity 3159 - K-9 Totals		(\$418,773.00)	\$0.00	(\$418,773.00)	(\$32,643.86)	\$0.00	(\$442,017.43)	\$23,244.43	106%
Activity 3160 - Motorcycle Unit									
EXPENSE									
2320	Equipment Maintenance	.00	.00	.00	3,692.50	.00	7,630.32	(7,630.32)	+++
2421	Fleet Maintenance & Repair	127.00	.00	127.00	.00	.00	144.90	(17.90)	114
2422	Fleet Fuel	1,293.00	.00	1,293.00	.00	.00	1,861.98	(568.98)	144
2423	Fleet Replacement	17,839.00	.00	17,839.00	1,487.00	.00	16,357.00	1,482.00	92
2424	Fleet Management	840.00	.00	840.00	70.00	.00	770.00	70.00	92
2700	Conference Training & Travel	1,000.00	.00	1,000.00	1,741.77	.00	7,375.42	(6,375.42)	738
3100	Postage	.00	.00	.00	.00	.00	39.46	(39.46)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3160 - Motorcycle Unit									
EXPENSE									
3300	Uniforms & Accessories	2,000.00	.00	2,000.00	900.00	.00	3,882.55	(1,882.55)	194
3400	Materials & Supplies	103.00	.00	103.00	10.49	.00	1,680.20	(1,577.20)	1631
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	4,653.97	(4,653.97)	+++
EXPENSE TOTALS		\$23,202.00	\$0.00	\$23,202.00	\$7,901.76	\$0.00	\$44,395.80	(\$21,193.80)	191%
Activity 3160 - Motorcycle Unit Totals		(\$23,202.00)	\$0.00	(\$23,202.00)	(\$7,901.76)	\$0.00	(\$44,395.80)	\$21,193.80	191%
Activity 3162 - Community Standards									
EXPENSE									
1100	Permanent Time Worked	596,691.00	3,831.00	600,522.00	38,819.68	.00	405,152.71	195,369.29	67
1102	Other Paid Time Off	.00	.00	.00	.00	.00	360.00	(360.00)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	9,026.50	(9,026.50)	+++
1121	Vacation Used	.00	.00	.00	2,473.23	.00	34,670.29	(34,670.29)	+++
1131	Comp Time Used	.00	.00	.00	1,147.54	.00	10,285.20	(10,285.20)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	5,510.48	(5,510.48)	+++
1151	Sick Time Used	.00	.00	.00	1,424.83	.00	24,282.20	(24,282.20)	+++
1161	Holiday	.00	.00	.00	.00	.00	28,835.92	(28,835.92)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	406.48	(406.48)	+++
1401	Overtime Paid-Permanent	22,163.00	.00	22,163.00	7,495.50	.00	24,352.01	(2,189.01)	110
1530	Excess Comp Time Paid	554.00	.00	554.00	80.18	.00	4,427.26	(3,873.26)	799
1601	Severance Pay	.00	.00	.00	1,726.83	.00	1,726.83	(1,726.83)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	406.96	(406.96)	+++
1741	Longevity Pay	4,800.00	.00	4,800.00	900.00	.00	3,600.00	1,200.00	75
1751	Benefit Waiver Pay	.00	.00	.00	138.46	.00	1,684.57	(1,684.57)	+++
1800	Equipment Allowance	4,740.00	.00	4,740.00	585.00	.00	6,505.00	(1,765.00)	137
2240	Telecommunications	9,000.00	.00	9,000.00	.00	.00	2,828.92	6,171.08	31
2320	Equipment Maintenance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2421	Fleet Maintenance & Repair	36,649.00	.00	36,649.00	329.05	.00	27,127.30	9,521.70	74
2422	Fleet Fuel	6,194.00	.00	6,194.00	.00	.00	8,501.00	(2,307.00)	137
2423	Fleet Replacement	48,192.00	.00	48,192.00	4,016.00	.00	44,176.00	4,016.00	92
2424	Fleet Management	1,540.00	.00	1,540.00	128.00	.00	1,408.00	132.00	91
2430	Contracted Services	355,000.00	.00	355,000.00	32,854.20	70,965.95	263,066.46	20,967.59	94
2500	Printing	500.00	.00	500.00	.00	.00	853.86	(353.86)	171
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
2840	Towing Service	500.00	.00	500.00	.00	.00	.00	500.00	0
3100	Postage	.00	.00	.00	.00	.00	150.94	(150.94)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3162 - Community Standards									
EXPENSE									
3300	Uniforms & Accessories	9,000.00	.00	9,000.00	16.00	.00	7,348.68	1,651.32	82
3400	Materials & Supplies	2,060.00	.00	2,060.00	12.99	10,255.50	1,699.32	(9,894.82)	580
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	99.99	400.01	20
4119	Bank Service Fees	25,000.00	.00	25,000.00	8,673.33	.00	44,645.61	(19,645.61)	179
4220	Life Insurance	1,129.00	.00	1,129.00	79.01	.00	884.83	244.17	78
4230	Medical Insurance	197,390.00	.00	197,390.00	12,992.80	.00	128,491.88	68,898.12	65
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	77,324.00	.00	77,324.00	6,444.00	.00	70,884.00	6,440.00	92
4240	Workers Comp	6,101.00	.00	6,101.00	508.00	.00	5,588.00	513.00	92
4250	Social Security-Employer	46,080.00	297.00	46,377.00	4,222.01	.00	43,388.29	2,988.71	94
4256	Employer Match for Defined Contribution Plan	10,153.00	.00	10,153.00	901.95	.00	10,983.41	(830.41)	108
4259	Retirement Contribution	150,561.00	.00	150,561.00	12,547.00	.00	138,017.00	12,544.00	92
4270	Dental Insurance	11,260.00	.00	11,260.00	938.60	.00	8,719.35	2,540.65	77
4280	Optical Insurance	1,320.00	.00	1,320.00	112.80	.00	1,047.89	272.11	79
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	1,806.27	(1,526.27)	645
5030	Contrib Capital - Shared Costs	12,456.00	.00	12,456.00	.00	.00	.00	12,456.00	0
EXPENSE TOTALS		\$1,647,519.00	\$4,128.00	\$1,651,647.00	\$139,566.99	\$81,221.45	\$1,385,131.41	\$185,294.14	89%
Activity 3162 - Community Standards Totals		(\$1,647,519.00)	(\$4,128.00)	(\$1,651,647.00)	(\$139,566.99)	(\$81,221.45)	(\$1,385,131.41)	(\$185,294.14)	89%
Activity 3170 - Armed City Hall Security									
EXPENSE									
1100	Permanent Time Worked	101,920.00	3,069.00	104,989.00	5,911.28	.00	64,184.93	40,804.07	61
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,039.67	(1,039.67)	+++
1121	Vacation Used	.00	.00	.00	445.57	.00	1,217.88	(1,217.88)	+++
1141	Personal Leave Used	.00	.00	.00	178.23	.00	772.33	(772.33)	+++
1151	Sick Time Used	.00	.00	.00	148.52	.00	1,507.51	(1,507.51)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,426.00	(4,426.00)	+++
1751	Benefit Waiver Pay	.00	.00	.00	2.58	.00	29.67	(29.67)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	410.99	(410.99)	+++
4220	Life Insurance	1,322.00	.00	1,322.00	26.88	.00	309.12	1,012.88	23
4230	Medical Insurance	500.00	.00	500.00	.00	.00	500.00	.00	100
4234	Disability Insurance	.00	.00	.00	5.57	.00	31.26	(31.26)	+++
4240	Workers Comp	82.00	.00	82.00	7.00	.00	77.00	5.00	94
4250	Social Security-Employer	7,796.00	235.00	8,031.00	505.99	.00	5,530.00	2,501.00	69
4270	Dental Insurance	2,252.00	.00	2,252.00	.00	.00	.00	2,252.00	0
4280	Optical Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3170 - Armed City Hall Security									
EXPENSE									
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	504.88	(448.88)	902
EXPENSE TOTALS		\$114,192.00	\$3,304.00	\$117,496.00	\$7,231.62	\$0.00	\$80,541.24	\$36,954.76	69%
Activity 3170 - Armed City Hall Security Totals		(\$114,192.00)	(\$3,304.00)	(\$117,496.00)	(\$7,231.62)	\$0.00	(\$80,541.24)	(\$36,954.76)	69%
Activity 3172 - Animal Control									
EXPENSE									
2430	Contracted Services	135,570.00	.00	135,570.00	.00	.00	.00	135,570.00	0
EXPENSE TOTALS		\$135,570.00	\$0.00	\$135,570.00	\$0.00	\$0.00	\$0.00	\$135,570.00	0%
Activity 3172 - Animal Control Totals		(\$135,570.00)	\$0.00	(\$135,570.00)	\$0.00	\$0.00	\$0.00	(\$135,570.00)	0%
Organization 3150 - Operations Totals		(\$33,295,957.00)	(\$248,209.00)	(\$33,544,166.00)	(\$2,668,129.66)	(\$175,669.52)	(\$30,023,309.49)	(\$3,345,186.99)	90%
Agency 031 - Police Totals		(\$33,545,957.00)	(\$248,209.00)	(\$33,794,166.00)	(\$2,668,129.66)	(\$175,669.52)	(\$30,023,309.49)	(\$3,595,186.99)	89%
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	557,248.00	7,920.00	565,168.00	36,634.96	.00	394,278.57	170,889.43	70
1121	Vacation Used	.00	.00	.00	1,905.69	.00	26,902.49	(26,902.49)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	7,066.91	(7,066.91)	+++
1151	Sick Time Used	.00	.00	.00	1,048.73	.00	8,536.88	(8,536.88)	+++
1161	Holiday	.00	.00	.00	987.04	.00	25,943.67	(25,943.67)	+++
1401	Overtime Paid-Permanent	7,623.00	.00	7,623.00	667.29	.00	7,167.05	455.95	94
1601	Severance Pay	.00	3,685.00	3,685.00	.00	.00	3,684.87	.13	100
1711	EMT Education Bonus	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
1721	Annual Sick Leave Payout	5,922.00	.00	5,922.00	.00	.00	.00	5,922.00	0
1741	Longevity Pay	845.00	.00	845.00	.00	.00	2,145.00	(1,300.00)	254
1800	Equipment Allowance	9,741.00	.00	9,741.00	501.75	.00	5,027.25	4,713.75	52
1820	Uniform Allowance	.00	.00	.00	.00	.00	475.00	(475.00)	+++
1840	Food Allowance	.00	.00	.00	.00	.00	66.67	(66.67)	+++
2100	Professional Services	9,000.00	.00	9,000.00	344.08	.00	344.08	8,655.92	4
2150	Legal Expenses	1,000.00	.00	1,000.00	338.80	89,138.51	46,241.54	(134,380.05)	13538
2220	Electricity	1,319.00	.00	1,319.00	.00	.00	118.92	1,200.08	9
2240	Telecommunications	9,000.00	.00	9,000.00	246.66	.00	2,466.46	6,533.54	27
2320	Equipment Maintenance	25,182.00	.00	25,182.00	.00	.00	32,461.27	(7,279.27)	129
2330	Radio Maintenance	10,477.00	.00	10,477.00	873.00	.00	9,603.00	874.00	92
2331	Radio System Service Charge	47,793.00	.00	47,793.00	3,983.00	.00	43,813.00	3,980.00	92
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	35.00	(35.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 1000 - Administration									
EXPENSE									
2421	Fleet Maintenance & Repair	42,967.00	.00	42,967.00	509.83	.00	16,926.31	26,040.69	39
2422	Fleet Fuel	3,979.00	.00	3,979.00	.00	.00	8,517.12	(4,538.12)	214
2423	Fleet Replacement	44,190.00	.00	44,190.00	3,683.00	.00	40,513.00	3,677.00	92
2424	Fleet Management	840.00	.00	840.00	70.00	.00	770.00	70.00	92
2430	Contracted Services	204,253.00	27,000.00	231,253.00	14,723.75	20,401.75	217,235.43	(6,384.18)	103
2500	Printing	1,500.00	.00	1,500.00	55.72	.00	2,168.21	(668.21)	145
2640	Software	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
2660	Software Maintenance	11,140.00	.00	11,140.00	.00	.00	14,540.50	(3,400.50)	131
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	1,809.99	3,190.01	36
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2840	Towing Service	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	3,455.00	(2,955.00)	691
2909	Medical Services	1,000.00	.00	1,000.00	35.00	.00	165.00	835.00	16
2950	Governmental Services	.00	.00	.00	775.59	.00	5,341.37	(5,341.37)	+++
2951	Employee Recognition	4,350.00	.00	4,350.00	.00	.00	1,142.54	3,207.46	26
3100	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	5,000.00	.00	5,000.00	114.00	.00	2,120.66	2,879.34	42
3400	Materials & Supplies	3,375.00	.00	3,375.00	.00	.00	1,813.01	1,561.99	54
3440	Property Plant & Equipment < \$5,000	17,576.00	.00	17,576.00	.00	.00	.00	17,576.00	0
4220	Life Insurance	2,509.00	.00	2,509.00	122.48	.00	1,462.22	1,046.78	58
4230	Medical Insurance	117,934.00	.00	117,934.00	8,039.28	.00	78,669.92	39,264.08	67
4234	Disability Insurance	1,671.00	.00	1,671.00	34.66	.00	366.42	1,304.58	22
4236	MERP - Fire	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
4237	Retiree Health Savings Account	5,926.00	.00	5,926.00	.00	.00	5,926.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4239	Retiree Medical Insurance	1,964,366.00	.00	1,964,366.00	163,697.00	.00	1,800,667.00	163,699.00	92
4240	Workers Comp	17,745.00	.00	17,745.00	1,479.00	.00	16,269.00	1,476.00	92
4250	Social Security-Employer	22,379.00	538.00	22,917.00	961.06	.00	11,224.96	11,692.04	49
4256	Employer Match for Defined Contribution Plan	23,145.00	.00	23,145.00	1,607.12	.00	18,386.40	4,758.60	79
4259	Retirement Contribution	171,808.00	.00	171,808.00	14,317.00	.00	157,487.00	14,321.00	92
4260	Insurance Premiums	198,680.00	.00	198,680.00	16,557.00	.00	182,127.00	16,553.00	92
4270	Dental Insurance	6,700.00	.00	6,700.00	464.60	.00	4,490.06	2,209.94	67
4280	Optical Insurance	785.00	.00	785.00	55.84	.00	539.67	245.33	69
4300	Dues & Licenses	3,500.00	.00	3,500.00	.00	.00	2,430.25	1,069.75	69
4423	Transfer To IT Fund	566,147.00	.00	566,147.00	47,179.00	.00	536,346.00	29,801.00	95



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 1000 - Administration									
EXPENSE									
4424	Transfer To Maintenance Facilities	160.00	.00	160.00	13.00	.00	143.00	17.00	89
4440	Unemployment Compensation	166.00	.00	166.00	.00	.00	861.14	(695.14)	519
5030	Contrib Capital - Shared Costs	.00	15,953.00	15,953.00	.00	.00	15,953.00	.00	100
EXPENSE TOTALS		\$4,166,422.00	\$55,096.00	\$4,221,518.00	\$324,085.93	\$109,540.26	\$3,784,415.81	\$327,561.93	92%
Activity 1000 - Administration Totals		(\$4,166,422.00)	(\$55,096.00)	(\$4,221,518.00)	(\$324,085.93)	(\$109,540.26)	(\$3,784,415.81)	(\$327,561.93)	92%
Activity 3220 - Fire Prevention									
EXPENSE									
1100	Permanent Time Worked	398,909.00	6,739.00	405,648.00	33,464.41	.00	307,565.78	98,082.22	76
1121	Vacation Used	.00	.00	.00	917.42	.00	31,293.67	(31,293.67)	+++
1131	Comp Time Used	.00	.00	.00	227.60	.00	1,030.64	(1,030.64)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	979.75	(979.75)	+++
1151	Sick Time Used	.00	.00	.00	314.16	.00	10,068.41	(10,068.41)	+++
1161	Holiday	.00	.00	.00	.00	.00	20,527.18	(20,527.18)	+++
1401	Overtime Paid-Permanent	44,326.00	.00	44,326.00	1,384.16	.00	16,466.72	27,859.28	37
1530	Excess Comp Time Paid	13,298.00	.00	13,298.00	.00	.00	443.62	12,854.38	3
1601	Severance Pay	.00	19,653.00	19,653.00	.00	.00	19,652.63	.37	100
1711	EMT Education Bonus	1,800.00	.00	1,800.00	.00	.00	2,400.00	(600.00)	133
1741	Longevity Pay	1,740.00	.00	1,740.00	.00	.00	1,740.00	.00	100
1800	Equipment Allowance	11,544.00	.00	11,544.00	117.00	.00	1,222.00	10,322.00	11
1820	Uniform Allowance	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
1840	Food Allowance	.00	.00	.00	.00	.00	400.00	(400.00)	+++
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2220	Electricity	149.00	.00	149.00	.00	.00	.00	149.00	0
2240	Telecommunications	2,000.00	.00	2,000.00	82.24	.00	803.38	1,196.62	40
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	13.75	486.25	3
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	11.46	(11.46)	+++
2421	Fleet Maintenance & Repair	1,124.00	.00	1,124.00	.00	.00	1,881.49	(757.49)	167
2422	Fleet Fuel	198.00	.00	198.00	.00	.00	1,236.30	(1,038.30)	624
2423	Fleet Replacement	5,687.00	.00	5,687.00	474.00	.00	5,214.00	473.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	.00	.00	.00	35.00	.00	515.00	(515.00)	+++
2500	Printing	1,000.00	.00	1,000.00	109.47	.00	665.52	334.48	67
2700	Conference Training & Travel	5,000.00	.00	5,000.00	695.28	.00	8,830.52	(3,830.52)	177
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
3100	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3220 - Fire Prevention									
EXPENSE									
3400	Materials & Supplies	5,150.00	.00	5,150.00	.00	.00	1,328.23	3,821.77	26
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	386.75	113.25	77
4119	Bank Service Fees	.00	.00	.00	6.56	.00	173.21	(173.21)	+++
4220	Life Insurance	664.00	.00	664.00	42.88	.00	495.91	168.09	75
4230	Medical Insurance	94,947.00	.00	94,947.00	7,795.70	.00	82,011.53	12,935.47	86
4234	Disability Insurance	437.00	.00	437.00	12.69	.00	134.97	302.03	31
4236	MERP - Fire	.00	.00	.00	1,350.00	.00	1,350.00	(1,350.00)	+++
4237	Retiree Health Savings Account	3,352.00	.00	3,352.00	.00	.00	3,352.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	35,442.00	3,220.00	92
4240	Workers Comp	12,847.00	.00	12,847.00	1,071.00	.00	11,781.00	1,066.00	92
4250	Social Security-Employer	9,194.00	197.00	9,391.00	768.01	.00	9,936.46	(545.46)	106
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	195.20	.00	683.20	(683.20)	+++
4259	Retirement Contribution	179,913.00	.00	179,913.00	14,993.00	.00	164,923.00	14,990.00	92
4270	Dental Insurance	5,405.00	.00	5,405.00	450.52	.00	4,716.42	688.58	87
4280	Optical Insurance	633.00	.00	633.00	54.14	.00	566.78	66.22	90
4300	Dues & Licenses	500.00	.00	500.00	450.00	.00	2,739.00	(2,239.00)	548
4440	Unemployment Compensation	134.00	.00	134.00	.00	.00	852.74	(718.74)	636
EXPENSE TOTALS		\$845,903.00	\$26,589.00	\$872,492.00	\$68,244.44	\$0.00	\$753,967.02	\$118,524.98	86%
Activity 3220 - Fire Prevention Totals		(\$845,903.00)	(\$26,589.00)	(\$872,492.00)	(\$68,244.44)	\$0.00	(\$753,967.02)	(\$118,524.98)	86%
Activity 3224 - Sirens									
EXPENSE									
2220	Electricity	3,265.00	.00	3,265.00	448.62	.00	3,729.37	(464.37)	114
2430	Contracted Services	26,188.00	.00	26,188.00	.00	.00	33,938.75	(7,750.75)	130
EXPENSE TOTALS		\$29,453.00	\$0.00	\$29,453.00	\$448.62	\$0.00	\$37,668.12	(\$8,215.12)	128%
Activity 3224 - Sirens Totals		(\$29,453.00)	\$0.00	(\$29,453.00)	(\$448.62)	\$0.00	(\$37,668.12)	\$8,215.12	128%
Activity 3230 - Fire Operations									
EXPENSE									
2240	Telecommunications	10,000.00	.00	10,000.00	.00	.00	8,997.67	1,002.33	90
2421	Fleet Maintenance & Repair	141,367.00	.00	141,367.00	18,886.63	.00	288,597.37	(147,230.37)	204
2422	Fleet Fuel	49,606.00	.00	49,606.00	.00	.00	32,244.43	17,361.57	65
2423	Fleet Replacement	408,832.00	.00	408,832.00	34,069.00	.00	374,759.00	34,073.00	92
2424	Fleet Management	1,960.00	.00	1,960.00	163.00	.00	1,793.00	167.00	91
2430	Contracted Services	17,491.00	.00	17,491.00	1,084.90	7,400.00	46,487.43	(36,396.43)	308
2500	Printing	250.00	.00	250.00	.00	.00	200.66	49.34	80
2660	Software Maintenance	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3230 - Fire Operations									
	EXPENSE								
2700	Conference Training & Travel	.00	.00	.00	.00	.00	15,456.74	(15,456.74)	+++
2702	Educational Reimbursement	.00	.00	.00	1,938.00	.00	6,818.00	(6,818.00)	+++
2909	Medical Services	5,000.00	.00	5,000.00	.00	.00	978.00	4,022.00	20
2950	Governmental Services	.00	.00	.00	.00	.00	107.28	(107.28)	+++
2951	Employee Recognition	.00	.00	.00	132.15	.00	952.86	(952.86)	+++
3100	Postage	3,400.00	.00	3,400.00	8.76	.00	512.69	2,887.31	15
3300	Uniforms & Accessories	60,000.00	.00	60,000.00	1,505.00	.00	46,463.78	13,536.22	77
3400	Materials & Supplies	18,540.00	.00	18,540.00	(7.00)	.00	19,524.81	(984.81)	105
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	23,644.68	(18,644.68)	473
4300	Dues & Licenses	.00	.00	.00	1,350.00	.00	2,696.23	(2,696.23)	+++
	EXPENSE TOTALS	\$732,046.00	\$0.00	\$732,046.00	\$59,130.44	\$7,400.00	\$870,234.63	(\$145,588.63)	120%
	Activity 3230 - Fire Operations Totals	(\$732,046.00)	\$0.00	(\$732,046.00)	(\$59,130.44)	(\$7,400.00)	(\$870,234.63)	\$145,588.63	120%
Activity 3231 - Fire Station #1									
	EXPENSE								
1100	Permanent Time Worked	2,778,099.00	61,671.00	2,839,770.00	174,480.53	.00	1,550,435.18	1,289,334.82	55
1102	Other Paid Time Off	.00	.00	.00	1,202.88	.00	23,084.88	(23,084.88)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	3,271.94	(3,271.94)	+++
1106	Working In a Higher Class	.00	.00	.00	11,982.36	.00	474,056.38	(474,056.38)	+++
1121	Vacation Used	.00	.00	.00	10,424.62	.00	179,736.20	(179,736.20)	+++
1131	Comp Time Used	.00	.00	.00	8,463.09	.00	80,465.53	(80,465.53)	+++
1151	Sick Time Used	.00	.00	.00	14,193.78	.00	167,110.18	(167,110.18)	+++
1161	Holiday	.00	.00	.00	.00	.00	586.08	(586.08)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	470.64	(470.64)	+++
1401	Overtime Paid-Permanent	207,780.00	.00	207,780.00	10,981.27	.00	278,546.26	(70,766.26)	134
1530	Excess Comp Time Paid	24,048.00	.00	24,048.00	.00	.00	644.28	23,403.72	3
1601	Severance Pay	.00	.00	.00	.00	.00	14,432.96	(14,432.96)	+++
1711	EMT Education Bonus	21,600.00	.00	21,600.00	.00	.00	28,900.00	(7,300.00)	134
1721	Annual Sick Leave Payout	38,634.00	580.00	39,214.00	.00	.00	28,240.84	10,973.16	72
1731	Fire Holiday Pay	189,675.00	2,845.00	192,520.00	.00	.00	.00	192,520.00	0
1741	Longevity Pay	10,000.00	.00	10,000.00	.00	.00	15,500.00	(5,500.00)	155
1820	Uniform Allowance	31,500.00	.00	31,500.00	.00	.00	316.68	31,183.32	1
1840	Food Allowance	28,000.00	.00	28,000.00	.00	.00	25,733.46	2,266.54	92
2210	Natural Gas	7,599.00	.00	7,599.00	2,306.96	.00	6,150.81	1,448.19	81
2216	Cable TV/Broadcast Service	900.00	.00	900.00	290.56	.00	2,937.51	(2,037.51)	326
2220	Electricity	37,955.00	.00	37,955.00	2,957.23	.00	34,246.58	3,708.42	90



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3231 - Fire Station #1									
EXPENSE									
2230	Water	3,012.00	.00	3,012.00	545.37	.00	3,020.69	(8.69)	100
2231	Storm Water Runoff	1,567.00	.00	1,567.00	396.39	.00	1,574.55	(7.55)	100
2232	Sewage Disposal Costs	3,032.00	.00	3,032.00	495.48	.00	3,007.84	24.16	99
2310	Building Maintenance	.00	.00	.00	.00	.00	17,027.66	(17,027.66)	+++
2320	Equipment Maintenance	46,000.00	.00	46,000.00	2,345.91	.00	32,168.90	13,831.10	70
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	689.51	(689.51)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	2,072.84	.00	38,634.37	(28,634.37)	386
2909	Medical Services	.00	.00	.00	93.00	.00	148.00	(148.00)	+++
3100	Postage	.00	.00	.00	.00	.00	12.95	(12.95)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	466.10	.00	12,456.05	(7,306.05)	242
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	5,252.00	(252.00)	105
4220	Life Insurance	9,619.00	.00	9,619.00	487.97	.00	5,542.60	4,076.40	58
4230	Medical Insurance	704,604.00	.00	704,604.00	55,219.40	.00	567,753.86	136,850.14	81
4234	Disability Insurance	888.00	.00	888.00	49.00	.00	501.87	386.13	57
4236	MERP - Fire	.00	.00	.00	11,700.00	.00	11,700.00	(11,700.00)	+++
4237	Retiree Health Savings Account	32,319.00	.00	32,319.00	.00	.00	32,319.00	.00	100
4238	Veba Funding	193,310.00	.00	193,310.00	16,109.00	.00	177,199.00	16,111.00	92
4240	Workers Comp	108,105.00	.00	108,105.00	9,009.00	.00	99,099.00	9,006.00	92
4250	Social Security-Employer	44,912.00	674.00	45,586.00	3,214.76	.00	40,085.80	5,500.20	88
4259	Retirement Contribution	1,414,195.00	.00	1,414,195.00	117,850.00	.00	1,296,350.00	117,845.00	92
4270	Dental Insurance	40,536.00	.00	40,536.00	3,191.24	.00	32,773.05	7,762.95	81
4280	Optical Insurance	4,752.00	.00	4,752.00	383.52	.00	3,938.65	813.35	83
4300	Dues & Licenses	.00	.00	.00	68.47	.00	68.47	(68.47)	+++
4440	Unemployment Compensation	1,036.00	.00	1,036.00	.00	.00	6,652.68	(5,616.68)	642
5190	Construction	.00	234,875.00	234,875.00	.00	.00	214,875.00	20,000.00	91
EXPENSE TOTALS		\$6,003,827.00	\$300,645.00	\$6,304,472.00	\$460,980.73	\$0.00	\$5,517,717.89	\$786,754.11	88%
Activity 3231 - Fire Station #1 Totals		(\$6,003,827.00)	(\$300,645.00)	(\$6,304,472.00)	(\$460,980.73)	\$0.00	(\$5,517,717.89)	(\$786,754.11)	88%
Activity 3232 - Fire Station #2									
EXPENSE									
2230	Water	310.00	.00	310.00	.00	.00	.00	310.00	0
2231	Storm Water Runoff	1,727.00	.00	1,727.00	.00	.00	.00	1,727.00	0
2232	Sewage Disposal Costs	280.00	.00	280.00	.00	.00	.00	280.00	0
EXPENSE TOTALS		\$2,317.00	\$0.00	\$2,317.00	\$0.00	\$0.00	\$0.00	\$2,317.00	0%
Activity 3232 - Fire Station #2 Totals		(\$2,317.00)	\$0.00	(\$2,317.00)	\$0.00	\$0.00	\$0.00	(\$2,317.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3233 - Fire Station #3									
EXPENSE									
1100	Permanent Time Worked	565,661.00	8,485.00	574,146.00	33,374.28	.00	339,652.50	234,493.50	59
1102	Other Paid Time Off	.00	.00	.00	735.36	.00	7,169.10	(7,169.10)	+++
1106	Working In a Higher Class	.00	.00	.00	892.08	.00	51,240.98	(51,240.98)	+++
1121	Vacation Used	.00	.00	.00	1,767.36	.00	37,256.52	(37,256.52)	+++
1131	Comp Time Used	.00	.00	.00	1,784.76	.00	13,432.76	(13,432.76)	+++
1151	Sick Time Used	.00	.00	.00	1,440.00	.00	29,182.28	(29,182.28)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	1,699.20	.00	3,398.40	(3,398.40)	+++
1401	Overtime Paid-Permanent	98,626.00	.00	98,626.00	7,732.79	.00	78,835.52	19,790.48	80
1530	Excess Comp Time Paid	4,432.00	.00	4,432.00	.00	.00	54.92	4,377.08	1
1711	EMT Education Bonus	4,800.00	.00	4,800.00	.00	.00	5,400.00	(600.00)	112
1721	Annual Sick Leave Payout	4,128.00	62.00	4,190.00	.00	.00	8,963.82	(4,773.82)	214
1731	Fire Holiday Pay	38,806.00	582.00	39,388.00	.00	.00	.00	39,388.00	0
1741	Longevity Pay	2,500.00	.00	2,500.00	.00	.00	6,500.00	(4,000.00)	260
1820	Uniform Allowance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
1840	Food Allowance	5,600.00	.00	5,600.00	.00	.00	4,466.69	1,133.31	80
2210	Natural Gas	3,246.00	.00	3,246.00	743.39	.00	2,731.26	514.74	84
2216	Cable TV/Broadcast Service	900.00	.00	900.00	221.21	.00	2,320.95	(1,420.95)	258
2220	Electricity	7,132.00	.00	7,132.00	819.31	.00	7,888.21	(756.21)	111
2230	Water	813.00	.00	813.00	240.86	.00	1,125.74	(312.74)	138
2231	Storm Water Runoff	1,198.00	.00	1,198.00	288.73	.00	1,159.31	38.69	97
2232	Sewage Disposal Costs	935.00	.00	935.00	252.82	.00	996.36	(61.36)	107
2310	Building Maintenance	.00	.00	.00	.00	.00	4,428.38	(4,428.38)	+++
2320	Equipment Maintenance	500.00	.00	500.00	661.09	.00	14,339.05	(13,839.05)	2868
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	78.79	(78.79)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	623.64	.00	8,671.69	(3,671.69)	173
3100	Postage	.00	.00	.00	.00	.00	308.53	(308.53)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	606.18	.00	3,668.09	1,481.91	71
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	7,090.34	(2,090.34)	142
4220	Life Insurance	1,442.00	.00	1,442.00	61.46	.00	458.16	983.84	32
4230	Medical Insurance	136,423.00	.00	136,423.00	10,134.92	.00	106,964.16	29,458.84	78
4234	Disability Insurance	168.00	.00	168.00	9.07	.00	88.97	79.03	53
4236	MERP - Fire	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	35,442.00	3,220.00	92
4240	Workers Comp	21,910.00	.00	21,910.00	1,826.00	.00	20,086.00	1,824.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3233 - Fire Station #3									
EXPENSE									
4250	Social Security-Employer	9,102.00	137.00	9,239.00	703.12	.00	8,321.53	917.47	90
4259	Retirement Contribution	286,698.00	.00	286,698.00	23,892.00	.00	262,812.00	23,886.00	92
4270	Dental Insurance	7,882.00	.00	7,882.00	585.72	.00	6,152.79	1,729.21	78
4280	Optical Insurance	924.00	.00	924.00	70.39	.00	739.44	184.56	80
4300	Dues & Licenses	.00	.00	.00	.00	.00	25.00	(25.00)	+++
4440	Unemployment Compensation	196.00	.00	196.00	.00	.00	1,126.91	(930.91)	575
5130	Equipment	100,000.00	.00	100,000.00	33,450.00	19,705.00	63,520.00	16,775.00	83
EXPENSE TOTALS		\$1,370,119.00	\$9,266.00	\$1,379,385.00	\$129,637.74	\$19,705.00	\$1,153,882.15	\$205,797.85	85%
Activity 3233 - Fire Station #3 Totals		(\$1,370,119.00)	(\$9,266.00)	(\$1,379,385.00)	(\$129,637.74)	(\$19,705.00)	(\$1,153,882.15)	(\$205,797.85)	85%
Activity 3234 - Fire Station #4									
EXPENSE									
1100	Permanent Time Worked	763,895.00	11,458.00	775,353.00	47,804.01	.00	374,675.24	400,677.76	48
1102	Other Paid Time Off	.00	.00	.00	219.73	.00	14,481.89	(14,481.89)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	1,467.16	(1,467.16)	+++
1106	Working In a Higher Class	.00	.00	.00	4,647.86	.00	111,270.90	(111,270.90)	+++
1121	Vacation Used	.00	.00	.00	1,131.60	.00	56,919.61	(56,919.61)	+++
1131	Comp Time Used	.00	.00	.00	1,230.24	.00	16,291.18	(16,291.18)	+++
1151	Sick Time Used	.00	.00	.00	3,709.68	.00	51,945.15	(51,945.15)	+++
1401	Overtime Paid-Permanent	88,984.00	.00	88,984.00	2,366.47	.00	79,865.00	9,119.00	90
1530	Excess Comp Time Paid	6,095.00	.00	6,095.00	.00	.00	794.88	5,300.12	13
1711	EMT Education Bonus	7,800.00	.00	7,800.00	.00	.00	7,800.00	.00	100
1721	Annual Sick Leave Payout	14,667.00	220.00	14,887.00	.00	.00	11,723.70	3,163.30	79
1731	Fire Holiday Pay	52,415.00	786.00	53,201.00	.00	.00	.00	53,201.00	0
1741	Longevity Pay	3,000.00	.00	3,000.00	3,000.00	.00	5,000.00	(2,000.00)	167
1800	Equipment Allowance	.00	.00	.00	.00	.00	65.00	(65.00)	+++
1820	Uniform Allowance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
1840	Food Allowance	8,000.00	.00	8,000.00	.00	.00	7,133.37	866.63	89
2210	Natural Gas	2,959.00	.00	2,959.00	837.07	.00	2,146.92	812.08	73
2216	Cable TV/Broadcast Service	900.00	.00	900.00	.00	.00	1,646.68	(746.68)	183
2220	Electricity	6,173.00	.00	6,173.00	488.88	.00	6,908.83	(735.83)	112
2230	Water	888.00	.00	888.00	182.00	.00	864.83	23.17	97
2231	Storm Water Runoff	1,091.00	.00	1,091.00	.00	.00	661.07	429.93	61
2232	Sewage Disposal Costs	777.00	.00	777.00	157.00	.00	665.96	111.04	86
2310	Building Maintenance	.00	.00	.00	.00	.00	4,415.51	(4,415.51)	+++
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	589.06	(89.06)	118



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3234 - Fire Station #4									
EXPENSE									
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	157.32	(157.32)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	2,546.10	9,558.68	(7,104.78)	242
2909	Medical Services	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	40.53	.00	2,716.72	2,433.28	53
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	3,251.43	1,748.57	65
4220	Life Insurance	4,618.00	.00	4,618.00	157.62	.00	1,997.61	2,620.39	43
4230	Medical Insurance	195,390.00	.00	195,390.00	14,616.90	.00	145,909.51	49,480.49	75
4234	Disability Insurance	240.00	.00	240.00	12.60	.00	119.29	120.71	50
4236	MERP - Fire	.00	.00	.00	3,150.00	.00	3,150.00	(3,150.00)	+++
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4240	Workers Comp	29,971.00	.00	29,971.00	2,498.00	.00	27,478.00	2,493.00	92
4250	Social Security-Employer	12,451.00	187.00	12,638.00	897.48	.00	10,406.44	2,231.56	82
4259	Retirement Contribution	391,849.00	.00	391,849.00	32,654.00	.00	359,194.00	32,655.00	92
4270	Dental Insurance	11,260.00	.00	11,260.00	844.74	.00	8,397.72	2,862.28	75
4280	Optical Insurance	1,320.00	.00	1,320.00	101.52	.00	1,009.22	310.78	76
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	1,312.07	(1,032.07)	469
EXPENSE TOTALS		\$1,696,045.00	\$12,651.00	\$1,708,696.00	\$125,615.93	\$2,546.10	\$1,393,566.95	\$312,582.95	82%
Activity 3234 - Fire Station #4 Totals		(\$1,696,045.00)	(\$12,651.00)	(\$1,708,696.00)	(\$125,615.93)	(\$2,546.10)	(\$1,393,566.95)	(\$312,582.95)	82%
Activity 3235 - Emergency Management									
EXPENSE									
1100	Permanent Time Worked	162,286.00	4,887.00	167,173.00	11,723.42	.00	92,822.14	74,350.86	56
1121	Vacation Used	.00	.00	.00	372.90	.00	7,874.05	(7,874.05)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,177.49	(2,177.49)	+++
1151	Sick Time Used	.00	.00	.00	576.26	.00	3,652.73	(3,652.73)	+++
1161	Holiday	.00	.00	.00	.00	.00	7,741.36	(7,741.36)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	62.93	(62.93)	+++
1800	Equipment Allowance	936.00	.00	936.00	143.00	.00	1,300.00	(364.00)	139
2240	Telecommunications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2320	Equipment Maintenance	10,350.00	.00	10,350.00	.00	.00	.00	10,350.00	0
2330	Radio Maintenance	58.00	.00	58.00	5.00	.00	55.00	3.00	95
2331	Radio System Service Charge	9,802.00	.00	9,802.00	817.00	.00	8,987.00	815.00	92
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.43	(9.43)	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	8.55	(8.55)	+++
2430	Contracted Services	3,460.00	56,849.00	60,309.00	.00	33,202.03	12,099.38	15,007.59	75



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3235 - Emergency Management									
EXPENSE									
2500	Printing	1,250.00	.00	1,250.00	.00	.00	1,016.00	234.00	81
2640	Software	5,410.00	.00	5,410.00	.00	.00	.00	5,410.00	0
2660	Software Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
2700	Conference Training & Travel	2,500.00	.00	2,500.00	653.20	.00	2,167.58	332.42	87
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	378.56	(378.56)	+++
3400	Materials & Supplies	15,574.00	.00	15,574.00	.00	.00	335.34	15,238.66	2
3440	Property Plant & Equipment < \$5,000	8,664.00	.00	8,664.00	.00	18,431.47	18,432.00	(28,199.47)	425
4220	Life Insurance	334.00	.00	334.00	53.18	.00	583.00	(249.00)	175
4230	Medical Insurance	43,476.00	.00	43,476.00	3,573.02	.00	31,523.73	11,952.27	73
4234	Disability Insurance	937.00	.00	937.00	23.96	.00	232.26	704.74	25
4237	Retiree Health Savings Account	2,633.00	.00	2,633.00	.00	.00	2,633.00	.00	100
4240	Workers Comp	5,198.00	.00	5,198.00	433.00	.00	4,763.00	435.00	92
4250	Social Security-Employer	12,485.00	376.00	12,861.00	1,011.10	.00	10,367.40	2,493.60	81
4256	Employer Match for Defined Contribution Plan	8,487.00	.00	8,487.00	658.98	.00	6,837.27	1,649.73	81
4259	Retirement Contribution	17,579.00	.00	17,579.00	1,465.00	.00	16,115.00	1,464.00	92
4270	Dental Insurance	2,477.00	.00	2,477.00	206.50	.00	1,816.12	660.88	73
4280	Optical Insurance	290.00	.00	290.00	24.82	.00	218.29	71.71	75
4300	Dues & Licenses	800.00	.00	800.00	.00	.00	285.00	515.00	36
4440	Unemployment Compensation	62.00	.00	62.00	.00	.00	409.68	(347.68)	661
5130	Equipment	.00	228,856.00	228,856.00	.00	.00	190,712.71	38,143.29	83
5190	Construction	.00	49,778.00	49,778.00	.00	49,778.00	.00	.00	100
EXPENSE TOTALS		\$317,348.00	\$340,746.00	\$658,094.00	\$21,740.34	\$101,411.50	\$425,616.00	\$131,066.50	80%
Activity 3235 - Emergency Management Totals		(\$317,348.00)	(\$340,746.00)	(\$658,094.00)	(\$21,740.34)	(\$101,411.50)	(\$425,616.00)	(\$131,066.50)	80%
Activity 3236 - Fire Station #6									
EXPENSE									
1100	Permanent Time Worked	811,707.00	12,176.00	823,883.00	50,707.46	.00	485,310.11	338,572.89	59
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,090.93	(2,090.93)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	1,714.62	(1,714.62)	+++
1106	Working In a Higher Class	.00	.00	.00	7,016.48	.00	85,747.00	(85,747.00)	+++
1121	Vacation Used	.00	.00	.00	8,199.36	.00	70,869.04	(70,869.04)	+++
1131	Comp Time Used	.00	.00	.00	1,938.57	.00	41,924.73	(41,924.73)	+++
1151	Sick Time Used	.00	.00	.00	2,989.32	.00	50,400.13	(50,400.13)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	7,402.04	(7,402.04)	+++
1401	Overtime Paid-Permanent	107,491.00	.00	107,491.00	6,143.69	.00	48,591.43	58,899.57	45



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3236 - Fire Station #6									
	EXPENSE								
1530	Excess Comp Time Paid	4,432.00	.00	4,432.00	.00	.00	.00	4,432.00	0
1711	EMT Education Bonus	6,000.00	.00	6,000.00	.00	.00	7,800.00	(1,800.00)	130
1721	Annual Sick Leave Payout	9,682.00	145.00	9,827.00	.00	.00	6,158.20	3,668.80	63
1731	Fire Holiday Pay	55,686.00	835.00	56,521.00	.00	.00	.00	56,521.00	0
1741	Longevity Pay	4,000.00	.00	4,000.00	.00	.00	7,500.00	(3,500.00)	188
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	346.16	.00	2,734.64	(934.64)	152
1820	Uniform Allowance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
1840	Food Allowance	8,000.00	.00	8,000.00	.00	.00	7,933.37	66.63	99
2210	Natural Gas	4,398.00	.00	4,398.00	597.61	.00	3,689.61	708.39	84
2216	Cable TV/Broadcast Service	900.00	.00	900.00	206.28	.00	2,373.50	(1,473.50)	264
2220	Electricity	5,067.00	.00	5,067.00	634.43	.00	3,311.26	1,755.74	65
2230	Water	823.00	.00	823.00	.00	.00	1,527.65	(704.65)	186
2231	Storm Water Runoff	1,551.00	.00	1,551.00	.00	.00	1,561.55	(10.55)	101
2232	Sewage Disposal Costs	932.00	.00	932.00	.00	.00	1,430.44	(498.44)	153
2310	Building Maintenance	.00	.00	.00	.00	.00	9,834.76	(9,834.76)	+++
2320	Equipment Maintenance	500.00	.00	500.00	1,459.28	.00	3,944.95	(3,444.95)	789
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	164.33	(164.33)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	1,248.64	.00	11,309.84	(6,309.84)	226
2909	Medical Services	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	213.30	.00	3,082.24	2,067.76	60
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	1,572.63	.00	5,025.63	(25.63)	101
4220	Life Insurance	3,498.00	.00	3,498.00	157.46	.00	1,724.04	1,773.96	49
4230	Medical Insurance	176,401.00	.00	176,401.00	15,086.35	.00	151,840.38	24,560.62	86
4234	Disability Insurance	240.00	.00	240.00	14.81	.00	139.07	100.93	58
4236	MERP - Fire	.00	.00	.00	2,700.00	.00	2,700.00	(2,700.00)	+++
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	88,605.00	8,050.00	92
4240	Workers Comp	31,554.00	.00	31,554.00	2,630.00	.00	28,930.00	2,624.00	92
4250	Social Security-Employer	13,108.00	197.00	13,305.00	1,074.12	.00	11,523.74	1,781.26	87
4259	Retirement Contribution	412,935.00	.00	412,935.00	34,411.00	.00	378,521.00	34,414.00	92
4270	Dental Insurance	11,260.00	.00	11,260.00	965.73	.00	9,760.69	1,499.31	87
4280	Optical Insurance	1,320.00	.00	1,320.00	116.06	.00	1,173.02	146.98	89
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	1,783.93	(1,503.93)	637
	EXPENSE TOTALS	\$1,800,355.00	\$13,353.00	\$1,813,708.00	\$148,518.74	\$0.00	\$1,556,152.87	\$257,555.13	86%
	Activity 3236 - Fire Station #6 Totals	(\$1,800,355.00)	(\$13,353.00)	(\$1,813,708.00)	(\$148,518.74)	\$0.00	(\$1,556,152.87)	(\$257,555.13)	86%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3237 - Fire Station #5									
	EXPENSE								
1100	Permanent Time Worked	631,398.00	9,471.00	640,869.00	47,773.05	.00	456,871.40	183,997.60	71
1102	Other Paid Time Off	.00	.00	.00	424.80	.00	4,714.38	(4,714.38)	+++
1106	Working In a Higher Class	.00	.00	.00	1,711.20	.00	75,068.53	(75,068.53)	+++
1121	Vacation Used	.00	.00	.00	849.60	.00	56,105.14	(56,105.14)	+++
1131	Comp Time Used	.00	.00	.00	1,390.20	.00	13,383.85	(13,383.85)	+++
1151	Sick Time Used	.00	.00	.00	1,247.79	.00	30,842.95	(30,842.95)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	1,359.66	(1,359.66)	+++
1401	Overtime Paid-Permanent	106,137.00	.00	106,137.00	5,507.91	.00	100,844.90	5,292.10	95
1530	Excess Comp Time Paid	16,316.00	.00	16,316.00	.00	.00	210.34	16,105.66	1
1711	EMT Education Bonus	5,400.00	.00	5,400.00	.00	.00	7,800.00	(2,400.00)	144
1721	Annual Sick Leave Payout	13,894.00	208.00	14,102.00	.00	.00	13,156.32	945.68	93
1731	Fire Holiday Pay	43,348.00	650.00	43,998.00	.00	.00	.00	43,998.00	0
1741	Longevity Pay	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20
1820	Uniform Allowance	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
1840	Food Allowance	6,400.00	.00	6,400.00	.00	.00	7,133.37	(733.37)	111
2210	Natural Gas	21.00	.00	21.00	.00	.00	.00	21.00	0
2310	Building Maintenance	.00	.00	.00	.00	.00	647.22	(647.22)	+++
2320	Equipment Maintenance	500.00	.00	500.00	1,658.82	.00	13,803.78	(13,303.78)	2761
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	172.25	(172.25)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	198.00	4,802.00	4
2840	Towing Service	.00	.00	.00	.00	.00	145.00	(145.00)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	33.94	.00	3,363.34	1,786.66	65
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	2,000.00	3,000.00	40
4220	Life Insurance	2,447.00	.00	2,447.00	94.46	.00	1,113.67	1,333.33	46
4230	Medical Insurance	156,412.00	.00	156,412.00	12,992.80	.00	148,411.03	8,000.97	95
4234	Disability Insurance	192.00	.00	192.00	11.20	.00	122.40	69.60	64
4236	MERP - Fire	.00	.00	.00	2,250.00	.00	2,250.00	(2,250.00)	+++
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	88,605.00	8,050.00	92
4240	Workers Comp	24,785.00	.00	24,785.00	2,065.00	.00	22,715.00	2,070.00	92
4250	Social Security-Employer	10,296.00	154.00	10,450.00	824.84	.00	10,754.39	(304.39)	103
4259	Retirement Contribution	324,239.00	.00	324,239.00	27,020.00	.00	297,220.00	27,019.00	92
4270	Dental Insurance	9,008.00	.00	9,008.00	750.88	.00	8,553.85	454.15	95
4280	Optical Insurance	1,056.00	.00	1,056.00	90.24	.00	1,027.99	28.01	97
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	1,598.85	(1,374.85)	714
EXPENSE TOTALS		\$1,477,169.00	\$10,483.00	\$1,487,652.00	\$114,751.73	\$0.00	\$1,374,283.61	\$113,368.39	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3237 - Fire Station #5 Totals		(\$1,477,169.00)	(\$10,483.00)	(\$1,487,652.00)	(\$114,751.73)	\$0.00	(\$1,374,283.61)	(\$113,368.39)	92%
Activity 3240 - Repairs & Maintenance									
EXPENSE									
1100	Permanent Time Worked	110,739.00	1,661.00	112,400.00	8,200.40	.00	119,412.90	(7,012.90)	106
1102	Other Paid Time Off	.00	.00	.00	.00	.00	832.00	(832.00)	+++
1121	Vacation Used	.00	.00	.00	431.60	.00	4,084.76	(4,084.76)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,729.40	(2,729.40)	+++
1151	Sick Time Used	.00	.00	.00	4,798.80	.00	8,422.72	(8,422.72)	+++
1161	Holiday	.00	.00	.00	.00	.00	7,981.60	(7,981.60)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	6,554.80	.00	12,633.88	(12,633.88)	+++
1401	Overtime Paid-Permanent	7,757.00	.00	7,757.00	.00	.00	3,014.78	4,742.22	39
1530	Excess Comp Time Paid	554.00	.00	554.00	.00	.00	.00	554.00	0
1601	Severance Pay	.00	103,479.00	103,479.00	.00	.00	103,479.40	(.40)	100
1711	EMT Education Bonus	600.00	.00	600.00	.00	.00	1,800.00	(1,200.00)	300
1721	Annual Sick Leave Payout	7,667.00	115.00	7,782.00	.00	.00	.00	7,782.00	0
1741	Longevity Pay	500.00	.00	500.00	.00	.00	2,743.95	(2,243.95)	549
1800	Equipment Allowance	.00	.00	.00	65.00	.00	715.00	(715.00)	+++
1820	Uniform Allowance	950.00	.00	950.00	.00	.00	475.00	475.00	50
1840	Food Allowance	.00	.00	.00	.00	.00	733.37	(733.37)	+++
2310	Building Maintenance	10,000.00	.00	10,000.00	.00	.00	99.24	9,900.76	1
2320	Equipment Maintenance	4,500.00	.00	4,500.00	.00	.00	384.00	4,116.00	9
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	24.47	(24.47)	+++
2421	Fleet Maintenance & Repair	2,188.00	.00	2,188.00	.00	.00	1,426.18	761.82	65
2422	Fleet Fuel	1,060.00	.00	1,060.00	.00	.00	862.14	197.86	81
2423	Fleet Replacement	5,823.00	.00	5,823.00	485.00	.00	5,335.00	488.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	465.00	.00	465.00	.00	.00	.00	465.00	0
2700	Conference Training & Travel	.00	.00	.00	.00	.00	2,185.69	(2,185.69)	+++
3400	Materials & Supplies	8,240.00	.00	8,240.00	46.55	.00	1,885.47	6,354.53	23
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	46.00	.00	46.00	13.26	.00	286.43	(240.43)	623
4230	Medical Insurance	19,489.00	.00	19,489.00	5,636.63	.00	39,343.64	(19,854.64)	202
4234	Disability Insurance	24.00	.00	24.00	4.12	.00	30.80	(6.80)	128
4236	MERP - Fire	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	4,204.00	.00	4,204.00	350.00	.00	3,850.00	354.00	92
4250	Social Security-Employer	1,747.00	26.00	1,773.00	284.81	.00	3,837.73	(2,064.73)	216
4259	Retirement Contribution	55,630.00	.00	55,630.00	4,636.00	.00	50,996.00	4,634.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3240 - Repairs & Maintenance									
EXPENSE									
4270	Dental Insurance	1,126.00	.00	1,126.00	325.75	.00	2,273.75	(1,147.75)	202
4280	Optical Insurance	132.00	.00	132.00	39.15	.00	273.27	(141.27)	207
4440	Unemployment Compensation	28.00	.00	28.00	15.28	.00	501.59	(473.59)	1791
EXPENSE TOTALS		\$267,940.00	\$105,281.00	\$373,221.00	\$34,410.15	\$0.00	\$401,407.16	(\$28,186.16)	108%
Activity 3240 - Repairs & Maintenance Totals		(\$267,940.00)	(\$105,281.00)	(\$373,221.00)	(\$34,410.15)	\$0.00	(\$401,407.16)	\$28,186.16	108%
Activity 3250 - Fire Training									
EXPENSE									
1100	Permanent Time Worked	184,832.00	2,820.00	187,652.00	14,553.82	.00	142,204.54	45,447.46	76
1102	Other Paid Time Off	.00	.00	.00	411.04	.00	2,672.39	(2,672.39)	+++
1121	Vacation Used	.00	.00	.00	836.74	.00	12,598.44	(12,598.44)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	61.23	(61.23)	+++
1151	Sick Time Used	.00	.00	.00	1,285.80	.00	10,613.22	(10,613.22)	+++
1161	Holiday	.00	.00	.00	.00	.00	9,850.05	(9,850.05)	+++
1401	Overtime Paid-Permanent	8,865.00	.00	8,865.00	527.57	.00	3,417.43	5,447.57	39
1530	Excess Comp Time Paid	554.00	.00	554.00	.00	.00	985.60	(431.60)	178
1601	Severance Pay	.00	1,228.00	1,228.00	.00	.00	1,228.29	(.29)	100
1711	EMT Education Bonus	1,800.00	.00	1,800.00	.00	.00	2,400.00	(600.00)	133
1741	Longevity Pay	515.00	.00	515.00	.00	.00	515.00	.00	100
1800	Equipment Allowance	1,599.00	.00	1,599.00	133.25	.00	1,335.75	263.25	84
1820	Uniform Allowance	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	.27	(.27)	+++
2421	Fleet Maintenance & Repair	3,061.00	.00	3,061.00	276.19	.00	14,754.96	(11,693.96)	482
2422	Fleet Fuel	989.00	.00	989.00	.00	.00	1,307.37	(318.37)	132
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	.00	.00	.00	3,226.90	.00	5,490.65	(5,490.65)	+++
2604	Training	.00	.00	.00	.00	.00	7,400.00	(7,400.00)	+++
2660	Software Maintenance	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
2700	Conference Training & Travel	46,600.00	.00	46,600.00	.00	.00	26,524.52	20,075.48	57
2702	Educational Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
2909	Medical Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	779.24	(779.24)	+++
3400	Materials & Supplies	19,570.00	.00	19,570.00	7,260.32	1,746.16	25,942.42	(8,118.58)	141
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	1,228.29	3,771.71	25
4220	Life Insurance	1,217.00	.00	1,217.00	50.64	.00	592.19	624.81	49
4230	Medical Insurance	39,977.00	.00	39,977.00	3,329.40	.00	35,795.93	4,181.07	90



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3250 - Fire Training									
EXPENSE									
4234	Disability Insurance	69.00	.00	69.00	3.25	.00	32.97	36.03	48
4236	MERP - Fire	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100
4240	Workers Comp	6,546.00	.00	6,546.00	546.00	.00	6,006.00	540.00	92
4250	Social Security-Employer	2,960.00	48.00	3,008.00	261.08	.00	2,911.80	96.20	97
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	12.20	.00	42.70	(42.70)	+++
4259	Retirement Contribution	86,653.00	.00	86,653.00	7,221.00	.00	79,431.00	7,222.00	92
4270	Dental Insurance	2,308.00	.00	2,308.00	192.42	.00	2,067.34	240.66	90
4280	Optical Insurance	271.00	.00	271.00	23.12	.00	248.40	22.60	92
4300	Dues & Licenses	.00	.00	.00	.00	.00	3,650.00	(3,650.00)	+++
4440	Unemployment Compensation	57.00	.00	57.00	.00	.00	364.18	(307.18)	639
EXPENSE TOTALS		\$443,437.00	\$4,096.00	\$447,533.00	\$41,062.74	\$1,746.16	\$405,938.17	\$39,848.67	91%
Activity 3250 - Fire Training Totals		(\$443,437.00)	(\$4,096.00)	(\$447,533.00)	(\$41,062.74)	(\$1,746.16)	(\$405,938.17)	(\$39,848.67)	91%
Organization 3230 - Fire Services Totals		(\$19,152,381.00)	(\$878,206.00)	(\$20,030,587.00)	(\$1,528,627.53)	(\$242,349.02)	(\$17,674,850.38)	(\$2,113,387.60)	89%
Agency 032 - Fire Totals		(\$19,152,381.00)	(\$878,206.00)	(\$20,030,587.00)	(\$1,528,627.53)	(\$242,349.02)	(\$17,674,850.38)	(\$2,113,387.60)	89%
Agency 033 - Building & Rental Services									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	115,630.00	2,794.00	118,424.00	8,615.52	.00	84,811.11	33,612.89	72
1121	Vacation Used	.00	.00	.00	257.72	.00	8,308.30	(8,308.30)	+++
1141	Personal Leave Used	.00	.00	.00	127.31	.00	1,711.96	(1,711.96)	+++
1151	Sick Time Used	.00	.00	.00	108.45	.00	4,785.73	(4,785.73)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,573.85	(5,573.85)	+++
1401	Overtime Paid-Permanent	554.00	.00	554.00	.00	.00	.00	554.00	0
1721	Annual Sick Leave Payout	120.00	4.00	124.00	.00	.00	123.66	.34	100
1741	Longevity Pay	495.00	.00	495.00	.00	.00	495.00	.00	100
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	260.00	52.00	83
2240	Telecommunications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2410	Rent City Vehicles	300.00	.00	300.00	.00	.00	94.78	205.22	32
2500	Printing	8,000.00	.00	8,000.00	330.51	.00	1,960.49	6,039.51	25
2700	Conference Training & Travel	8,500.00	.00	8,500.00	.00	.00	1,404.00	7,096.00	17
2950	Governmental Services	300.00	.00	300.00	.00	.00	.00	300.00	0
2951	Employee Recognition	450.00	.00	450.00	.00	.00	753.64	(303.64)	167
3100	Postage	3,500.00	.00	3,500.00	20.55	.00	195.52	3,304.48	6



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 033 - Building & Rental Services									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
3400	Materials & Supplies	8,240.00	.00	8,240.00	6,537.35	.00	6,708.95	1,531.05	81
4220	Life Insurance	646.00	.00	646.00	31.03	.00	356.82	289.18	55
4230	Medical Insurance	22,812.00	.00	22,812.00	1,867.77	.00	19,836.42	2,975.58	87
4234	Disability Insurance	766.00	.00	766.00	35.68	.00	400.26	365.74	52
4237	Retiree Health Savings Account	838.00	.00	838.00	.00	.00	838.00	.00	100
4238	Veba Funding	8,698.00	.00	8,698.00	725.00	.00	7,975.00	723.00	92
4239	Retiree Medical Insurance	153,466.00	.00	153,466.00	12,789.00	.00	140,679.00	12,787.00	92
4240	Workers Comp	93.00	.00	93.00	8.00	.00	88.00	5.00	95
4250	Social Security-Employer	8,885.00	215.00	9,100.00	695.02	.00	8,081.98	1,018.02	89
4259	Retirement Contribution	36,921.00	.00	36,921.00	3,077.00	.00	33,847.00	3,074.00	92
4260	Insurance Premiums	7,145.00	.00	7,145.00	595.00	.00	6,545.00	600.00	92
4270	Dental Insurance	1,295.00	.00	1,295.00	107.95	.00	1,133.49	161.51	88
4280	Optical Insurance	152.00	.00	152.00	12.97	.00	136.11	15.89	90
4300	Dues & Licenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4423	Transfer To IT Fund	116,453.00	.00	116,453.00	9,704.00	.00	99,837.00	16,616.00	86
4440	Unemployment Compensation	32.00	.00	32.00	.00	.00	204.31	(172.31)	638
EXPENSE TOTALS		\$507,303.00	\$3,013.00	\$510,316.00	\$45,671.83	\$0.00	\$437,145.38	\$73,170.62	86%
Activity 1000 - Administration Totals		(\$507,303.00)	(\$3,013.00)	(\$510,316.00)	(\$45,671.83)	\$0.00	(\$437,145.38)	(\$73,170.62)	86%
Organization 1000 - Administration Totals		(\$507,303.00)	(\$3,013.00)	(\$510,316.00)	(\$45,671.83)	\$0.00	(\$437,145.38)	(\$73,170.62)	86%
Organization 3340 - Housing Bureau									
Activity 3340 - Housing Bureau									
EXPENSE									
1100	Permanent Time Worked	444,169.00	2,078.00	446,247.00	23,588.38	.00	301,823.77	144,423.23	68
1102	Other Paid Time Off	.00	.00	.00	.00	.00	729.87	(729.87)	+++
1121	Vacation Used	.00	.00	.00	4,177.55	.00	22,668.35	(22,668.35)	+++
1131	Comp Time Used	.00	.00	.00	262.01	.00	935.91	(935.91)	+++
1141	Personal Leave Used	.00	.00	.00	323.24	.00	5,101.90	(5,101.90)	+++
1151	Sick Time Used	.00	.00	.00	1,327.80	.00	22,947.06	(22,947.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	21,462.70	(21,462.70)	+++
1401	Overtime Paid-Permanent	7,757.00	.00	7,757.00	976.95	.00	4,977.05	2,779.95	64
1601	Severance Pay	.00	.00	.00	.00	.00	10,208.68	(10,208.68)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	390.00	(90.00)	130
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	325.00	65.00	83
1820	Uniform Allowance	700.00	.00	700.00	.00	.00	700.38	(.38)	100
2100	Professional Services	200.00	.00	200.00	.00	80,208.62	9,840.75	(89,849.37)	45025



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 033 - Building & Rental Services									
Organization 3340 - Housing Bureau									
Activity 3340 - Housing Bureau									
EXPENSE									
2220	Electricity	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0
2240	Telecommunications	14,000.00	.00	14,000.00	.00	.00	8,262.55	5,737.45	59
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0
2421	Fleet Maintenance & Repair	8,613.00	.00	8,613.00	527.24	.00	6,564.60	2,048.40	76
2422	Fleet Fuel	2,597.00	.00	2,597.00	.00	.00	2,745.31	(148.31)	106
2423	Fleet Replacement	32,762.00	.00	32,762.00	2,730.00	.00	30,030.00	2,732.00	92
2424	Fleet Management	840.00	.00	840.00	70.00	.00	770.00	70.00	92
2430	Contracted Services	1,500.00	.00	1,500.00	638.50	.00	638.50	861.50	43
2500	Printing	2,000.00	.00	2,000.00	.00	.00	226.29	1,773.71	11
2640	Software	.00	.00	.00	.00	.00	8,290.89	(8,290.89)	+++
2660	Software Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	18,500.00	.00	18,500.00	1,588.00	.00	2,452.10	16,047.90	13
2951	Employee Recognition	2,000.00	.00	2,000.00	.00	.00	376.59	1,623.41	19
3100	Postage	4,500.00	.00	4,500.00	97.69	.00	528.32	3,971.68	12
3300	Uniforms & Accessories	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	3,605.00	.00	3,605.00	.00	.00	739.24	2,865.76	21
4119	Bank Service Fees	16,000.00	.00	16,000.00	1,613.63	.00	22,506.59	(6,506.59)	141
4220	Life Insurance	846.00	.00	846.00	64.20	.00	738.00	108.00	87
4230	Medical Insurance	116,235.00	.00	116,235.00	8,151.70	.00	95,032.64	21,202.36	82
4234	Disability Insurance	251.00	.00	251.00	10.48	.00	103.87	147.13	41
4237	Retiree Health Savings Account	6,606.00	.00	6,606.00	.00	.00	6,606.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	7,084.00	648.00	92
4240	Workers Comp	4,118.00	.00	4,118.00	343.00	.00	3,773.00	345.00	92
4250	Social Security-Employer	34,025.00	160.00	34,185.00	2,393.62	.00	30,678.53	3,506.47	90
4256	Employer Match for Defined Contribution Plan	19,550.00	.00	19,550.00	1,344.54	.00	17,136.09	2,413.91	88
4259	Retirement Contribution	62,502.00	.00	62,502.00	5,209.00	.00	57,299.00	5,203.00	92
4270	Dental Insurance	6,668.00	.00	6,668.00	471.12	.00	5,436.73	1,231.27	82
4280	Optical Insurance	778.00	.00	778.00	56.64	.00	653.65	124.35	84
4300	Dues & Licenses	600.00	.00	600.00	.00	.00	1,585.50	(985.50)	264
4423	Transfer To IT Fund	79,843.00	.00	79,843.00	6,654.00	.00	71,419.00	8,424.00	89
4440	Unemployment Compensation	165.00	.00	165.00	.00	.00	1,043.11	(878.11)	632
EXPENSE TOTALS		\$905,280.00	\$2,238.00	\$907,518.00	\$63,490.79	\$80,208.62	\$785,026.52	\$42,282.86	95%
Activity 3340 - Housing Bureau Totals		(\$905,280.00)	(\$2,238.00)	(\$907,518.00)	(\$63,490.79)	(\$80,208.62)	(\$785,026.52)	(\$42,282.86)	95%
Organization 3340 - Housing Bureau Totals		(\$905,280.00)	(\$2,238.00)	(\$907,518.00)	(\$63,490.79)	(\$80,208.62)	(\$785,026.52)	(\$42,282.86)	95%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 033 - Building & Rental Services									
Organization 3370 - Appeals									
Activity 3370 - Building - Appeals									
EXPENSE									
1100	Permanent Time Worked	50,370.00	.00	50,370.00	3,301.06	.00	34,734.59	15,635.41	69
1121	Vacation Used	.00	.00	.00	.00	.00	2,717.05	(2,717.05)	+++
1131	Comp Time Used	.00	.00	.00	297.84	.00	2,018.35	(2,018.35)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	779.75	(779.75)	+++
1151	Sick Time Used	.00	.00	.00	372.30	.00	3,311.06	(3,311.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,532.98	(2,532.98)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	345.01	.00	5,155.73	(5,155.73)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	255.00	(255.00)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	112.95	(112.95)	+++
4220	Life Insurance	491.00	.00	491.00	17.42	.00	197.47	293.53	40
4230	Medical Insurance	16,991.00	.00	16,991.00	1,380.48	.00	14,920.01	2,070.99	88
4237	Retiree Health Savings Account	1,017.00	.00	1,017.00	.00	.00	1,017.00	.00	100
4240	Workers Comp	40.00	.00	40.00	3.00	.00	33.00	7.00	82
4250	Social Security-Employer	3,853.00	.00	3,853.00	349.16	.00	4,148.36	(295.36)	108
4256	Employer Match for Defined Contribution Plan	2,619.00	.00	2,619.00	213.75	.00	2,471.89	147.11	94
4259	Retirement Contribution	5,425.00	.00	5,425.00	452.00	.00	4,972.00	453.00	92
4270	Dental Insurance	957.00	.00	957.00	79.78	.00	837.69	119.31	88
4280	Optical Insurance	112.00	.00	112.00	9.58	.00	100.59	11.41	90
4423	Transfer To IT Fund	13,195.00	.00	13,195.00	1,100.00	.00	12,100.00	1,095.00	92
4440	Unemployment Compensation	23.00	.00	23.00	.00	.00	151.01	(128.01)	657
EXPENSE TOTALS		\$95,093.00	\$0.00	\$95,093.00	\$7,921.38	\$0.00	\$92,566.48	\$2,526.52	97%
Activity 3370 - Building - Appeals Totals		(\$95,093.00)	\$0.00	(\$95,093.00)	(\$7,921.38)	\$0.00	(\$92,566.48)	(\$2,526.52)	97%
Organization 3370 - Appeals Totals		(\$95,093.00)	\$0.00	(\$95,093.00)	(\$7,921.38)	\$0.00	(\$92,566.48)	(\$2,526.52)	97%
Agency 033 - Building & Rental Services Totals		(\$1,507,676.00)	(\$5,251.00)	(\$1,512,927.00)	(\$117,084.00)	(\$80,208.62)	(\$1,314,738.38)	(\$117,980.00)	92%
Agency 040 - Engineering									
Organization 3900 - Street Lighting									
Activity 4100 - DDA Street Lighting									
EXPENSE									
1100	Permanent Time Worked	35,941.00	.00	35,941.00	1,288.45	.00	30,941.51	4,999.49	86
1401	Overtime Paid-Permanent	852.00	.00	852.00	.00	.00	1,651.02	(799.02)	194
1741	Longevity Pay	114.00	.00	114.00	.00	.00	.00	114.00	0
2220	Electricity	51,000.00	.00	51,000.00	4,726.25	.00	40,042.03	10,957.97	79
2410	Rent City Vehicles	8,240.00	.00	8,240.00	197.80	.00	16,047.93	(7,807.93)	195
2430	Contracted Services	.00	.00	.00	.00	.00	1,638.69	(1,638.69)	+++
3400	Materials & Supplies	26,523.00	.00	26,523.00	28.34	.00	40,546.66	(14,023.66)	153
4220	Life Insurance	223.00	.00	223.00	1.25	.00	40.02	182.98	18



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 3900 - Street Lighting									
Activity 4100 - DDA Street Lighting									
EXPENSE									
4230	Medical Insurance	10,328.00	.00	10,328.00	370.39	.00	8,867.09	1,460.91	86
4237	Retiree Health Savings Account	635.00	.00	635.00	.00	.00	635.00	.00	100
4240	Workers Comp	739.00	.00	739.00	62.00	.00	682.00	57.00	92
4250	Social Security-Employer	2,751.00	.00	2,751.00	96.49	.00	2,458.03	292.97	89
4256	Employer Match for Defined Contribution Plan	518.00	.00	518.00	.00	.00	.00	518.00	0
4259	Retirement Contribution	9,361.00	.00	9,361.00	780.00	.00	8,580.00	781.00	92
4270	Dental Insurance	596.00	.00	596.00	21.42	.00	512.49	83.51	86
4280	Optical Insurance	71.00	.00	71.00	2.58	.00	61.52	9.48	87
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	81.06	(68.06)	624
EXPENSE TOTALS		\$147,905.00	\$0.00	\$147,905.00	\$7,574.97	\$0.00	\$152,785.05	(\$4,880.05)	103%
Activity 4100 - DDA Street Lighting Totals		(\$147,905.00)	\$0.00	(\$147,905.00)	(\$7,574.97)	\$0.00	(\$152,785.05)	\$4,880.05	103%
Activity 4101 - Street Lighting									
EXPENSE									
1100	Permanent Time Worked	59,368.00	139.00	59,507.00	2,297.21	.00	37,972.89	21,534.11	64
1200	Temporary Pay	.00	.00	.00	.00	.00	40.44	(40.44)	+++
1401	Overtime Paid-Permanent	2,663.00	.00	2,663.00	.00	.00	1,818.02	844.98	68
1741	Longevity Pay	105.00	.00	105.00	.00	.00	.00	105.00	0
1800	Equipment Allowance	39.00	.00	39.00	.00	.00	.00	39.00	0
2100	Professional Services	6,448.00	.00	6,448.00	.00	.00	.00	6,448.00	0
2220	Electricity	2,280,137.00	.00	2,280,137.00	175,671.05	.00	1,755,661.73	524,475.27	77
2410	Rent City Vehicles	27,000.00	.00	27,000.00	860.64	.00	22,206.81	4,793.19	82
2660	Software Maintenance	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
3400	Materials & Supplies	87,549.00	.00	87,549.00	28.34	.00	79,470.43	8,078.57	91
4220	Life Insurance	144.00	.00	144.00	2.80	.00	41.54	102.46	29
4230	Medical Insurance	17,176.00	.00	17,176.00	650.26	.00	9,871.63	7,304.37	57
4234	Disability Insurance	21.00	.00	21.00	.36	.00	4.93	16.07	23
4237	Retiree Health Savings Account	996.00	.00	996.00	.00	.00	996.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	891.00	76.00	92
4240	Workers Comp	1,178.00	.00	1,178.00	98.00	.00	1,078.00	100.00	92
4250	Social Security-Employer	4,544.00	11.00	4,555.00	172.44	.00	3,006.23	1,548.77	66
4256	Employer Match for Defined Contribution Plan	2,314.00	.00	2,314.00	.00	.00	.00	2,314.00	0
4259	Retirement Contribution	9,544.00	.00	9,544.00	795.00	.00	8,745.00	799.00	92
4260	Insurance Premiums	12,119.00	.00	12,119.00	1,010.00	.00	11,110.00	1,009.00	92
4270	Dental Insurance	990.00	.00	990.00	37.60	.00	570.52	419.48	58
4280	Optical Insurance	116.00	.00	116.00	4.51	.00	68.56	47.44	59



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 3900 - Street Lighting									
Activity 4101 - Street Lighting									
EXPENSE									
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	4,590.07	(2,090.07)	184
4420	Transfer To Other Funds	451,623.00	.00	451,623.00	2,219.00	.00	449,409.00	2,214.00	100
4423	Transfer To IT Fund	6,988.00	.00	6,988.00	582.00	.00	6,656.00	332.00	95
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	99.86	(74.86)	399
EXPENSE TOTALS		\$2,979,704.00	\$150.00	\$2,979,854.00	\$184,510.21	\$0.00	\$2,394,308.66	\$585,545.34	80%
Activity 4101 - Street Lighting Totals		(\$2,979,704.00)	(\$150.00)	(\$2,979,854.00)	(\$184,510.21)	\$0.00	(\$2,394,308.66)	(\$585,545.34)	80%
Organization 3900 - Street Lighting Totals		(\$3,127,609.00)	(\$150.00)	(\$3,127,759.00)	(\$192,085.18)	\$0.00	(\$2,547,093.71)	(\$580,665.29)	81%
Organization 4100 - Parking									
Activity 4149 - Major Traffic Signs									
EXPENSE									
1100	Permanent Time Worked	6,837.00	.00	6,837.00	.00	.00	.00	6,837.00	0
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	936.73	(936.73)	+++
4220	Life Insurance	58.00	.00	58.00	.00	.00	.00	58.00	0
4230	Medical Insurance	1,949.00	.00	1,949.00	.00	.00	.00	1,949.00	0
4237	Retiree Health Savings Account	119.00	.00	119.00	.00	.00	119.00	.00	100
4240	Workers Comp	141.00	.00	141.00	12.00	.00	132.00	9.00	94
4250	Social Security-Employer	524.00	.00	524.00	.00	.00	.00	524.00	0
4259	Retirement Contribution	2,181.00	.00	2,181.00	182.00	.00	2,002.00	179.00	92
4270	Dental Insurance	113.00	.00	113.00	.00	.00	.00	113.00	0
4280	Optical Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
EXPENSE TOTALS		\$11,968.00	\$0.00	\$11,968.00	\$194.00	\$0.00	\$3,189.73	\$8,778.27	27%
Activity 4149 - Major Traffic Signs Totals		(\$11,968.00)	\$0.00	(\$11,968.00)	(\$194.00)	\$0.00	(\$3,189.73)	(\$8,778.27)	27%
Organization 4100 - Parking Totals		(\$11,968.00)	\$0.00	(\$11,968.00)	(\$194.00)	\$0.00	(\$3,189.73)	(\$8,778.27)	27%
Organization 4210 - Traffic Control									
Activity 4146 - Football/Special Events									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	5,039.31	(5,039.31)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,781.03	(3,781.03)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	12,472.51	(12,472.51)	+++
2430	Contracted Services	63,000.00	.00	63,000.00	.00	.00	32,220.00	30,780.00	51
4220	Life Insurance	.00	.00	.00	.00	.00	14.12	(14.12)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	2,339.74	(2,339.74)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	660.27	(660.27)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4146 - Football/Special Events									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	135.23	(135.23)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	16.25	(16.25)	+++
EXPENSE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$56,678.46	\$6,321.54	90%
Activity 4146 - Football/Special Events Totals		(\$63,000.00)	\$0.00	(\$63,000.00)	\$0.00	\$0.00	(\$56,678.46)	(\$6,321.54)	90%
Organization 4210 - Traffic Control Totals		(\$63,000.00)	\$0.00	(\$63,000.00)	\$0.00	\$0.00	(\$56,678.46)	(\$6,321.54)	90%
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	853,581.00	19,440.00	873,021.00	30,639.26	.00	321,419.74	551,601.26	37
1102	Other Paid Time Off	.00	.00	.00	1,356.44	.00	19,873.17	(19,873.17)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	44,208.42	(44,208.42)	+++
1121	Vacation Used	.00	.00	.00	10,570.53	.00	159,540.21	(159,540.21)	+++
1141	Personal Leave Used	.00	.00	.00	2,456.21	.00	27,469.93	(27,469.93)	+++
1151	Sick Time Used	.00	.00	.00	5,909.10	.00	46,758.23	(46,758.23)	+++
1161	Holiday	.00	.00	.00	.00	.00	124,490.00	(124,490.00)	+++
1200	Temporary Pay	5,250.00	.00	5,250.00	244.69	.00	1,633.95	3,616.05	31
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	426.60	(426.60)	+++
1401	Overtime Paid-Permanent	2,018.00	.00	2,018.00	1,214.80	.00	13,591.64	(11,573.64)	674
1601	Severance Pay	215,102.00	.00	215,102.00	.00	.00	105,652.39	109,449.61	49
1721	Annual Sick Leave Payout	1,717.00	13.00	1,730.00	.00	.00	5,848.67	(4,118.67)	338
1741	Longevity Pay	4,476.00	.00	4,476.00	300.00	.00	11,208.42	(6,732.42)	250
1751	Benefit Waiver Pay	2,304.00	.00	2,304.00	599.98	.00	7,153.64	(4,849.64)	310
1800	Equipment Allowance	4,868.00	.00	4,868.00	1,575.00	.00	20,155.00	(15,287.00)	414
1820	Uniform Allowance	.00	.00	.00	150.00	.00	2,850.00	(2,850.00)	+++
2100	Professional Services	.00	8,407.00	8,407.00	.00	3,300.00	8,407.46	(3,300.46)	139
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2850	Advertising	.00	.00	.00	.00	.00	1,208.82	(1,208.82)	+++
4220	Life Insurance	2,913.00	.00	2,913.00	152.33	.00	2,037.55	875.45	70
4230	Medical Insurance	179,575.00	.00	179,575.00	12,572.61	.00	164,183.69	15,391.31	91
4231	ACA Health Care	.00	.00	.00	46.92	.00	123.41	(123.41)	+++
4234	Disability Insurance	2,327.00	.00	2,327.00	77.11	.00	899.29	1,427.71	39
4237	Retiree Health Savings Account	8,311.00	.00	8,311.00	.00	.00	8,311.00	.00	100
4238	Veba Funding	63,212.00	.00	63,212.00	5,268.00	.00	57,948.00	5,264.00	92
4240	Workers Comp	1,458.00	.00	1,458.00	122.00	.00	1,342.00	116.00	92
4250	Social Security-Employer	65,861.00	1,498.00	67,359.00	4,605.43	.00	73,766.23	(6,407.23)	110



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	17,487.00	.00	17,487.00	6,016.36	.00	62,263.04	(44,776.04)	356
4259	Retirement Contribution	203,029.00	.00	203,029.00	16,919.00	.00	186,109.00	16,920.00	92
4270	Dental Insurance	10,607.00	.00	10,607.00	731.63	.00	9,749.52	857.48	92
4280	Optical Insurance	1,275.00	.00	1,275.00	91.16	.00	1,185.01	89.99	93
4420	Transfer To Other Funds	.00	1,362,310.00	1,362,310.00	.00	.00	1,362,310.00	.00	100
4440	Unemployment Compensation	293.00	.00	293.00	32.56	.00	3,003.16	(2,710.16)	1025
EXPENSE TOTALS		\$1,645,664.00	\$1,391,668.00	\$3,037,332.00	\$101,846.12	\$3,300.00	\$2,855,322.19	\$178,709.81	94%
Activity 1000 - Administration Totals		(\$1,645,664.00)	(\$1,391,668.00)	(\$3,037,332.00)	(\$101,846.12)	(\$3,300.00)	(\$2,855,322.19)	(\$178,709.81)	94%
Activity 4510 - Engineer - Private-Of-Way									
EXPENSE									
1100	Permanent Time Worked	92,502.00	1,654.00	94,156.00	6,577.97	.00	86,842.78	7,313.22	92
1200	Temporary Pay	4,000.00	.00	4,000.00	466.73	.00	5,173.46	(1,173.46)	129
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	85.72	(85.72)	+++
1401	Overtime Paid-Permanent	4,966.00	.00	4,966.00	425.55	.00	6,973.25	(2,007.25)	140
1741	Longevity Pay	468.00	.00	468.00	.00	.00	.00	468.00	0
1751	Benefit Waiver Pay	1,356.00	.00	1,356.00	.00	.00	.00	1,356.00	0
1800	Equipment Allowance	778.00	.00	778.00	.00	.00	.00	778.00	0
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	610.00	.00	610.00	20.16	.00	255.07	354.93	42
4230	Medical Insurance	10,168.00	.00	10,168.00	1,113.41	.00	12,708.70	(2,540.70)	125
4234	Disability Insurance	341.00	.00	341.00	6.63	.00	78.54	262.46	23
4237	Retiree Health Savings Account	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	7,084.00	648.00	92
4240	Workers Comp	142.00	.00	142.00	12.00	.00	132.00	10.00	93
4250	Social Security-Employer	7,139.00	128.00	7,267.00	531.46	.00	7,484.52	(217.52)	103
4256	Employer Match for Defined Contribution Plan	2,833.00	.00	2,833.00	.00	.00	.00	2,833.00	0
4259	Retirement Contribution	18,249.00	.00	18,249.00	1,521.00	.00	16,731.00	1,518.00	92
4270	Dental Insurance	563.00	.00	563.00	64.35	.00	816.26	(253.26)	145
4280	Optical Insurance	77.00	.00	77.00	7.78	.00	102.06	(25.06)	133
4440	Unemployment Compensation	35.00	.00	35.00	8.72	.00	272.42	(237.42)	778
EXPENSE TOTALS		\$153,013.00	\$1,782.00	\$154,795.00	\$11,594.76	\$0.00	\$145,988.78	\$8,806.22	94%
Activity 4510 - Engineer - Private-Of-Way Totals		(\$153,013.00)	(\$1,782.00)	(\$154,795.00)	(\$11,594.76)	\$0.00	(\$145,988.78)	(\$8,806.22)	94%
Activity 4550 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	24,703.00	173.00	24,876.00	3,238.56	.00	35,866.17	(10,990.17)	144



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4550 - Customer Service									
EXPENSE									
1200	Temporary Pay	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
1741	Longevity Pay	93.00	.00	93.00	.00	.00	.00	93.00	0
1751	Benefit Waiver Pay	58.00	.00	58.00	.00	.00	.00	58.00	0
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0
4220	Life Insurance	150.00	.00	150.00	12.15	.00	95.28	54.72	64
4230	Medical Insurance	5,487.00	.00	5,487.00	797.16	.00	6,996.45	(1,509.45)	128
4234	Disability Insurance	26.00	.00	26.00	1.14	.00	15.37	10.63	59
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	193.00	.00	193.00	16.00	.00	176.00	17.00	91
4240	Workers Comp	49.00	.00	49.00	4.00	.00	44.00	5.00	90
4250	Social Security-Employer	1,892.00	13.00	1,905.00	233.88	.00	2,662.85	(757.85)	140
4256	Employer Match for Defined Contribution Plan	83.00	.00	83.00	.00	.00	.00	83.00	0
4259	Retirement Contribution	7,541.00	.00	7,541.00	628.00	.00	6,908.00	633.00	92
4270	Dental Insurance	316.00	.00	316.00	46.06	.00	404.35	(88.35)	128
4280	Optical Insurance	41.00	.00	41.00	5.90	.00	47.48	(6.48)	116
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	99.03	(90.03)	1100
EXPENSE TOTALS		\$44,523.00	\$186.00	\$44,709.00	\$4,982.85	\$0.00	\$53,673.98	(\$8,964.98)	120%
Activity 4550 - Customer Service Totals		(\$44,523.00)	(\$186.00)	(\$44,709.00)	(\$4,982.85)	\$0.00	(\$53,673.98)	\$8,964.98	120%
Activity 4570 - Record Maintenance									
EXPENSE									
1100	Permanent Time Worked	9,244.00	278.00	9,522.00	390.63	.00	9,953.72	(431.72)	105
1200	Temporary Pay	22,000.00	.00	22,000.00	.00	.00	4,554.96	17,445.04	21
1401	Overtime Paid-Permanent	186.00	.00	186.00	.00	.00	.00	186.00	0
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
1751	Benefit Waiver Pay	98.00	.00	98.00	.00	.00	.00	98.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	130.00	(52.00)	167
4220	Life Insurance	10.00	.00	10.00	1.06	.00	25.59	(15.59)	256
4230	Medical Insurance	1,024.00	.00	1,024.00	98.33	.00	1,177.01	(153.01)	115
4234	Disability Insurance	42.00	.00	42.00	.87	.00	9.66	32.34	23
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	19.00	.00	19.00	2.00	.00	22.00	(3.00)	116
4250	Social Security-Employer	713.00	21.00	734.00	29.00	.00	1,116.71	(382.71)	152
4259	Retirement Contribution	2,945.00	.00	2,945.00	245.00	.00	2,695.00	250.00	92
4270	Dental Insurance	56.00	.00	56.00	5.68	.00	112.49	(56.49)	201
4280	Optical Insurance	14.00	.00	14.00	.69	.00	13.51	.49	96



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4570 - Record Maintenance									
EXPENSE									
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	24.57	(22.57)	1228
EXPENSE TOTALS		\$36,581.00	\$299.00	\$36,880.00	\$773.26	\$0.00	\$19,955.22	\$16,924.78	54%
Activity 4570 - Record Maintenance Totals		(\$36,581.00)	(\$299.00)	(\$36,880.00)	(\$773.26)	\$0.00	(\$19,955.22)	(\$16,924.78)	54%
Activity 4580 - Private Dev. Construction									
EXPENSE									
1100	Permanent Time Worked	292,542.00	7,462.00	300,004.00	22,922.44	.00	197,828.04	102,175.96	66
1102	Other Paid Time Off	.00	.00	.00	455.04	.00	455.04	(455.04)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	682.56	(682.56)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	568.80	(568.80)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	184.86	(184.86)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,730.24	(2,730.24)	+++
1200	Temporary Pay	36,600.00	.00	36,600.00	.00	.00	80.88	36,519.12	0
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	151.38	(151.38)	+++
1401	Overtime Paid-Permanent	17,378.00	.00	17,378.00	789.21	.00	5,621.99	11,756.01	32
1741	Longevity Pay	708.00	.00	708.00	.00	.00	.00	708.00	0
1751	Benefit Waiver Pay	1,832.00	.00	1,832.00	.00	.00	.00	1,832.00	0
1800	Equipment Allowance	327.00	.00	327.00	65.00	.00	130.00	197.00	40
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	428.00	.00	428.00	61.05	.00	517.54	(89.54)	121
4230	Medical Insurance	52,942.00	.00	52,942.00	5,764.77	.00	38,506.11	14,435.89	73
4234	Disability Insurance	1,222.00	.00	1,222.00	23.19	.00	204.06	1,017.94	17
4237	Retiree Health Savings Account	3,579.00	.00	3,579.00	.00	.00	3,579.00	.00	100
4238	Veba Funding	11,212.00	.00	11,212.00	934.00	.00	10,274.00	938.00	92
4240	Workers Comp	586.00	.00	586.00	49.00	.00	539.00	47.00	92
4250	Social Security-Employer	22,412.00	572.00	22,984.00	1,851.10	.00	16,011.78	6,972.22	70
4256	Employer Match for Defined Contribution Plan	9,286.00	.00	9,286.00	243.28	.00	2,813.50	6,472.50	30
4259	Retirement Contribution	55,651.00	.00	55,651.00	4,638.00	.00	51,018.00	4,633.00	92
4270	Dental Insurance	2,963.00	.00	2,963.00	333.20	.00	2,395.41	567.59	81
4280	Optical Insurance	469.00	.00	469.00	43.99	.00	327.79	141.21	70
4440	Unemployment Compensation	100.00	.00	100.00	.00	.00	345.31	(245.31)	345
EXPENSE TOTALS		\$510,237.00	\$8,034.00	\$518,271.00	\$38,368.27	\$0.00	\$335,310.29	\$182,960.71	65%
Activity 4580 - Private Dev. Construction Totals		(\$510,237.00)	(\$8,034.00)	(\$518,271.00)	(\$38,368.27)	\$0.00	(\$335,310.29)	(\$182,960.71)	65%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 7012 - Training									
EXPENSE									
1100	Permanent Time Worked	22,056.00	32.00	22,088.00	49.07	.00	985.02	21,102.98	4
1102	Other Paid Time Off	.00	.00	.00	.00	.00	6,799.36	(6,799.36)	+++
1200	Temporary Pay	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
1751	Benefit Waiver Pay	20.00	.00	20.00	.00	.00	.00	20.00	0
1800	Equipment Allowance	38.00	.00	38.00	.00	.00	.00	38.00	0
4220	Life Insurance	7.00	.00	7.00	.08	.00	11.18	(4.18)	160
4230	Medical Insurance	5,002.00	.00	5,002.00	10.14	.00	1,405.67	3,596.33	28
4234	Disability Insurance	4.00	.00	4.00	.04	.00	.19	3.81	5
4237	Retiree Health Savings Account	431.00	.00	431.00	.00	.00	431.00	.00	100
4240	Workers Comp	44.00	.00	44.00	4.00	.00	44.00	.00	100
4250	Social Security-Employer	1,691.00	2.00	1,693.00	3.68	.00	589.23	1,103.77	35
4256	Employer Match for Defined Contribution Plan	1,093.00	.00	1,093.00	.00	.00	.00	1,093.00	0
4259	Retirement Contribution	2,601.00	.00	2,601.00	217.00	.00	2,387.00	214.00	92
4270	Dental Insurance	282.00	.00	282.00	.59	.00	121.00	161.00	43
4280	Optical Insurance	34.00	.00	34.00	.07	.00	14.53	19.47	43
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	19.71	(9.71)	197
EXPENSE TOTALS		\$34,816.00	\$34.00	\$34,850.00	\$284.67	\$0.00	\$12,807.89	\$22,042.11	37%
Activity 7012 - Training Totals		(\$34,816.00)	(\$34.00)	(\$34,850.00)	(\$284.67)	\$0.00	(\$12,807.89)	(\$22,042.11)	37%
Organization 4500 - Engineering Totals		(\$2,424,834.00)	(\$1,402,003.00)	(\$3,826,837.00)	(\$157,849.93)	(\$3,300.00)	(\$3,423,058.35)	(\$400,478.65)	90%
Organization 4930 - Radio									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	40,752.00	1,032.00	41,784.00	2,032.04	.00	20,389.31	21,394.69	49
1121	Vacation Used	.00	.00	.00	636.85	.00	7,812.59	(7,812.59)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,593.19	(1,593.19)	+++
1151	Sick Time Used	.00	.00	.00	727.74	.00	5,754.19	(5,754.19)	+++
1161	Holiday	.00	.00	.00	10.10	.00	5,386.22	(5,386.22)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	182.34	.00	1,678.25	(16.25)	101
1741	Longevity Pay	255.00	.00	255.00	.00	.00	975.00	(720.00)	382
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	162.50	32.50	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	187.50	(187.50)	+++
4220	Life Insurance	260.00	.00	260.00	10.93	.00	133.42	126.58	51
4230	Medical Insurance	9,894.00	.00	9,894.00	764.47	.00	8,401.39	1,492.61	85
4234	Disability Insurance	.00	.00	.00	.00	.00	.79	(.79)	+++
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4930 - Radio									
Activity 1000 - Administration									
EXPENSE									
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	592.00	.00	592.00	49.00	.00	539.00	53.00	91
4250	Social Security-Employer	3,136.00	80.00	3,216.00	268.11	.00	3,282.15	(66.15)	102
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	125.67	1.33	99
4259	Retirement Contribution	12,509.00	.00	12,509.00	1,042.00	.00	11,462.00	1,047.00	92
4270	Dental Insurance	563.00	.00	563.00	44.18	.00	484.10	78.90	86
4280	Optical Insurance	66.00	.00	66.00	5.30	.00	58.15	7.85	88
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	145.54	(131.54)	1040
EXPENSE TOTALS		\$74,250.00	\$1,112.00	\$75,362.00	\$6,121.81	\$0.00	\$72,471.96	\$2,890.04	96%
Activity 1000 - Administration Totals		(\$74,250.00)	(\$1,112.00)	(\$75,362.00)	(\$6,121.81)	\$0.00	(\$72,471.96)	(\$2,890.04)	96%
Activity 4930 - Systems Maintenance									
EXPENSE									
1100	Permanent Time Worked	46,800.00	.00	46,800.00	3,073.98	.00	45,992.67	807.33	98
1741	Longevity Pay	540.00	.00	540.00	.00	.00	.00	540.00	0
4220	Life Insurance	346.00	.00	346.00	12.56	.00	175.14	170.86	51
4230	Medical Insurance	11,693.00	.00	11,693.00	791.25	.00	10,142.88	1,550.12	87
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	10,637.00	961.00	92
4240	Workers Comp	970.00	.00	970.00	81.00	.00	891.00	79.00	92
4250	Social Security-Employer	3,588.00	.00	3,588.00	220.11	.00	3,332.18	255.82	93
4259	Retirement Contribution	15,035.00	.00	15,035.00	1,253.00	.00	13,783.00	1,252.00	92
4270	Dental Insurance	676.00	.00	676.00	45.72	.00	586.17	89.83	87
4280	Optical Insurance	79.00	.00	79.00	5.51	.00	70.48	8.52	89
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	67.65	(50.65)	398
EXPENSE TOTALS		\$91,342.00	\$0.00	\$91,342.00	\$6,450.13	\$0.00	\$85,678.17	\$5,663.83	94%
Activity 4930 - Systems Maintenance Totals		(\$91,342.00)	\$0.00	(\$91,342.00)	(\$6,450.13)	\$0.00	(\$85,678.17)	(\$5,663.83)	94%
Activity 4931 - Installs and Repairs									
EXPENSE									
1100	Permanent Time Worked	15,600.00	.00	15,600.00	453.90	.00	3,431.84	12,168.16	22
1741	Longevity Pay	180.00	.00	180.00	.00	.00	.00	180.00	0
4220	Life Insurance	115.00	.00	115.00	1.63	.00	12.98	102.02	11
4230	Medical Insurance	3,898.00	.00	3,898.00	118.60	.00	782.48	3,115.52	20
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	323.00	.00	323.00	27.00	.00	297.00	26.00	92
4250	Social Security-Employer	1,196.00	.00	1,196.00	32.60	.00	248.45	947.55	21
4259	Retirement Contribution	5,012.00	.00	5,012.00	418.00	.00	4,598.00	414.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4930 - Radio									
Activity 4931 - Installs and Repairs									
EXPENSE									
4270	Dental Insurance	225.00	.00	225.00	6.86	.00	45.23	179.77	20
4280	Optical Insurance	26.00	.00	26.00	.82	.00	5.42	20.58	21
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	4.11	1.89	69
EXPENSE TOTALS		\$30,447.00	\$0.00	\$30,447.00	\$1,381.41	\$0.00	\$12,967.51	\$17,479.49	43%
Activity 4931 - Installs and Repairs Totals		(\$30,447.00)	\$0.00	(\$30,447.00)	(\$1,381.41)	\$0.00	(\$12,967.51)	(\$17,479.49)	43%
Organization 4930 - Radio Totals		(\$196,039.00)	(\$1,112.00)	(\$197,151.00)	(\$13,953.35)	\$0.00	(\$171,117.64)	(\$26,033.36)	87%
Agency 040 - Engineering Totals		(\$5,823,450.00)	(\$1,403,265.00)	(\$7,226,715.00)	(\$364,082.46)	(\$3,300.00)	(\$6,201,137.89)	(\$1,022,277.11)	86%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	645.08	.00	8,899.78	(8,899.78)	+++
2430	Contracted Services	250,000.00	125,257.00	375,257.00	.00	215,356.83	159,900.17	.00	100
2500	Printing	.00	.00	.00	.00	.00	1,063.98	(1,063.98)	+++
3100	Postage	.00	.00	.00	.00	.00	705.10	(705.10)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	447.77	(447.77)	+++
4220	Life Insurance	.00	.00	.00	.97	.00	13.91	(13.91)	+++
4230	Medical Insurance	.00	.00	.00	110.45	.00	1,617.76	(1,617.76)	+++
4234	Disability Insurance	.00	.00	.00	.91	.00	14.33	(14.33)	+++
4250	Social Security-Employer	.00	.00	.00	48.57	.00	670.03	(670.03)	+++
4270	Dental Insurance	.00	.00	.00	6.38	.00	93.50	(93.50)	+++
4280	Optical Insurance	.00	.00	.00	.77	.00	11.23	(11.23)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	21.82	(21.82)	+++
EXPENSE TOTALS		\$250,000.00	\$125,257.00	\$375,257.00	\$813.13	\$215,356.83	\$173,459.38	(\$13,559.21)	104%
Activity 1000 - Administration Totals		(\$250,000.00)	(\$125,257.00)	(\$375,257.00)	(\$813.13)	(\$215,356.83)	(\$173,459.38)	\$13,559.21	104%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	15,450.00	465.00	15,915.00	.00	.00	.00	15,915.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
2100	Professional Services	.00	.00	.00	.00	.00	208.29	(208.29)	+++
4220	Life Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
4230	Medical Insurance	3,998.00	.00	3,998.00	.00	.00	.00	3,998.00	0
4234	Disability Insurance	87.00	.00	87.00	.00	.00	.00	87.00	0
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4240	Workers Comp	180.00	.00	180.00	15.00	.00	165.00	15.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
4250	Social Security-Employer	1,188.00	36.00	1,224.00	.00	.00	.00	1,224.00	0
4256	Employer Match for Defined Contribution Plan	807.00	.00	807.00	.00	.00	.00	807.00	0
4259	Retirement Contribution	1,672.00	.00	1,672.00	139.00	.00	1,529.00	143.00	91
4270	Dental Insurance	226.00	.00	226.00	.00	.00	.00	226.00	0
4280	Optical Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
EXPENSE TOTALS		\$23,978.00	\$501.00	\$24,479.00	\$154.00	\$0.00	\$2,142.29	\$22,336.71	9%
Activity 7019 - Public Engagement Totals		(\$23,978.00)	(\$501.00)	(\$24,479.00)	(\$154.00)	\$0.00	(\$2,142.29)	(\$22,336.71)	9%
Organization 8500 - System Planning Totals		(\$273,978.00)	(\$125,758.00)	(\$399,736.00)	(\$967.13)	(\$215,356.83)	(\$175,601.67)	(\$8,777.50)	98%
Agency 046 - Systems Planning Totals		(\$273,978.00)	(\$125,758.00)	(\$399,736.00)	(\$967.13)	(\$215,356.83)	(\$175,601.67)	(\$8,777.50)	98%
Agency 050 - Planning									
Organization 3320 - Historic Preservation									
Activity 3320 - Historic Preservation									
EXPENSE									
1100	Permanent Time Worked	52,226.00	.00	52,226.00	6,794.52	.00	68,224.97	(15,998.97)	131
1102	Other Paid Time Off	.00	.00	.00	.00	.00	212.07	(212.07)	+++
1121	Vacation Used	.00	.00	.00	169.64	.00	4,902.44	(4,902.44)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	804.75	(804.75)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,011.51	(1,011.51)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,419.74	(2,419.74)	+++
1200	Temporary Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
1401	Overtime Paid-Permanent	1,108.00	.00	1,108.00	.00	.00	.00	1,108.00	0
1530	Excess Comp Time Paid	.00	.00	.00	68.92	.00	68.92	(68.92)	+++
1741	Longevity Pay	450.00	.00	450.00	.00	.00	450.00	.00	100
1751	Benefit Waiver Pay	900.00	.00	900.00	69.24	.00	796.26	103.74	88
1820	Uniform Allowance	75.00	.00	75.00	.00	.00	75.00	.00	100
2100	Professional Services	2,010.00	.00	2,010.00	.00	.00	12,250.37	(10,240.37)	609
2410	Rent City Vehicles	150.00	.00	150.00	.00	.00	118.31	31.69	79
2500	Printing	225.00	.00	225.00	.00	.00	.00	225.00	0
2690	Non-Employee Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2850	Advertising	500.00	.00	500.00	60.00	.00	475.00	25.00	95
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	438.00	.00	438.00	.00	.00	.00	438.00	0
4220	Life Insurance	212.00	.00	212.00	18.73	.00	192.02	19.98	91



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 050 - Planning									
Organization 3320 - Historic Preservation									
Activity 3320 - Historic Preservation									
EXPENSE									
4230	Medical Insurance	3,998.00	.00	3,998.00	316.78	.00	4,835.90	(837.90)	121
4237	Retiree Health Savings Account	239.00	.00	239.00	.00	.00	239.00	.00	100
4238	Veba Funding	9,666.00	.00	9,666.00	806.00	.00	8,866.00	800.00	92
4240	Workers Comp	525.00	.00	525.00	44.00	.00	484.00	41.00	92
4250	Social Security-Employer	4,003.00	.00	4,003.00	541.63	.00	5,960.47	(1,957.47)	149
4256	Employer Match for Defined Contribution Plan	422.00	.00	422.00	10.97	.00	372.29	49.71	88
4259	Retirement Contribution	15,026.00	.00	15,026.00	1,252.00	.00	13,772.00	1,254.00	92
4270	Dental Insurance	788.00	.00	788.00	104.93	.00	1,068.21	(280.21)	136
4280	Optical Insurance	92.00	.00	92.00	12.61	.00	128.37	(36.37)	140
4300	Dues & Licenses	215.00	.00	215.00	.00	.00	.00	215.00	0
4423	Transfer To IT Fund	11,205.00	.00	11,205.00	934.00	.00	10,274.00	931.00	92
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	178.37	(158.37)	892
EXPENSE TOTALS		\$109,043.00	\$0.00	\$109,043.00	\$11,203.97	\$0.00	\$138,179.97	(\$29,136.97)	127%
Activity 3320 - Historic Preservation Totals		(\$109,043.00)	\$0.00	(\$109,043.00)	(\$11,203.97)	\$0.00	(\$138,179.97)	\$29,136.97	127%
Organization 3320 - Historic Preservation Totals		(\$109,043.00)	\$0.00	(\$109,043.00)	(\$11,203.97)	\$0.00	(\$138,179.97)	\$29,136.97	127%
Organization 3360 - Planning									
Activity 3360 - Planning									
EXPENSE									
1100	Permanent Time Worked	769,920.00	6,965.00	776,885.00	54,130.32	.00	554,863.69	222,021.31	71
1102	Other Paid Time Off	.00	.00	.00	207.66	.00	3,472.02	(3,472.02)	+++
1121	Vacation Used	.00	.00	.00	3,576.87	.00	46,838.67	(46,838.67)	+++
1131	Comp Time Used	.00	.00	.00	282.64	.00	1,810.54	(1,810.54)	+++
1141	Personal Leave Used	.00	.00	.00	531.38	.00	8,716.61	(8,716.61)	+++
1151	Sick Time Used	.00	.00	.00	1,197.17	.00	19,812.96	(19,812.96)	+++
1161	Holiday	.00	.00	.00	603.97	.00	38,296.83	(38,296.83)	+++
1200	Temporary Pay	15,000.00	.00	15,000.00	2,325.66	.00	9,606.19	5,393.81	64
1401	Overtime Paid-Permanent	3,183.00	.00	3,183.00	241.48	.00	2,189.06	993.94	69
1530	Excess Comp Time Paid	1,249.00	.00	1,249.00	501.37	.00	3,244.86	(1,995.86)	260
1721	Annual Sick Leave Payout	600.00	18.00	618.00	.00	.00	2,335.88	(1,717.88)	378
1741	Longevity Pay	3,045.00	.00	3,045.00	.00	.00	1,965.00	1,080.00	65
1751	Benefit Waiver Pay	720.00	.00	720.00	55.38	.00	700.99	19.01	97
1800	Equipment Allowance	1,560.00	.00	1,560.00	195.00	.00	1,759.50	(199.50)	113
1820	Uniform Allowance	827.00	.00	827.00	.00	.00	900.00	(73.00)	109
2100	Professional Services	220,000.00	404,712.00	624,712.00	99,956.00	51,463.88	366,588.08	206,660.04	67
2240	Telecommunications	800.00	.00	800.00	.00	.00	.00	800.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 050 - Planning									
Organization 3360 - Planning									
Activity 3360 - Planning									
EXPENSE									
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	257.35	242.65	51
2421	Fleet Maintenance & Repair	750.00	.00	750.00	.00	.00	1,642.19	(892.19)	219
2422	Fleet Fuel	225.00	.00	225.00	.00	.00	89.08	135.92	40
2423	Fleet Replacement	4,448.00	.00	4,448.00	371.00	.00	4,081.00	367.00	92
2424	Fleet Management	105.00	.00	105.00	9.00	.00	99.00	6.00	94
2430	Contracted Services	1,396.00	.00	1,396.00	266.40	.00	9,435.02	(8,039.02)	676
2500	Printing	12,000.00	.00	12,000.00	997.75	.00	11,149.40	850.60	93
2604	Training	200.00	.00	200.00	.00	.00	60.00	140.00	30
2640	Software	.00	.00	.00	.00	.00	4,893.64	(4,893.64)	+++
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2690	Non-Employee Travel	1,500.00	.00	1,500.00	.00	.00	199.21	1,300.79	13
2700	Conference Training & Travel	6,500.00	.00	6,500.00	.00	.00	7,523.26	(1,023.26)	116
2850	Advertising	4,000.00	.00	4,000.00	260.00	.00	1,703.47	2,296.53	43
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	161.51	(161.51)	+++
2950	Governmental Services	275.00	.00	275.00	127.52	.00	127.52	147.48	46
2951	Employee Recognition	400.00	.00	400.00	.00	.00	546.75	(146.75)	137
3100	Postage	12,000.00	.00	12,000.00	718.48	.00	9,048.73	2,951.27	75
3400	Materials & Supplies	4,183.00	.00	4,183.00	.00	.00	114.37	4,068.63	3
3440	Property Plant & Equipment < \$5,000	1,250.00	.00	1,250.00	.00	.00	616.74	633.26	49
4119	Bank Service Fees	.00	.00	.00	364.48	.00	9,575.94	(9,575.94)	+++
4220	Life Insurance	926.00	.00	926.00	95.86	.00	1,066.27	(140.27)	115
4230	Medical Insurance	194,093.00	.00	194,093.00	15,807.85	.00	155,061.72	39,031.28	80
4234	Disability Insurance	874.00	.00	874.00	35.49	.00	376.02	497.98	43
4237	Retiree Health Savings Account	9,218.00	.00	9,218.00	.00	.00	9,218.00	.00	100
4238	Veba Funding	48,327.00	.00	48,327.00	4,027.00	.00	44,297.00	4,030.00	92
4239	Retiree Medical Insurance	110,496.00	.00	110,496.00	9,208.00	.00	101,288.00	9,208.00	92
4240	Workers Comp	5,516.00	.00	5,516.00	460.00	.00	5,060.00	456.00	92
4250	Social Security-Employer	59,121.00	537.00	59,658.00	4,951.25	.00	53,987.06	5,670.94	90
4256	Employer Match for Defined Contribution Plan	18,563.00	.00	18,563.00	1,421.64	.00	15,875.91	2,687.09	86
4259	Retirement Contribution	170,870.00	.00	170,870.00	14,239.00	.00	156,629.00	14,241.00	92
4260	Insurance Premiums	11,961.00	.00	11,961.00	997.00	.00	10,967.00	994.00	92
4270	Dental Insurance	11,489.00	.00	11,489.00	919.79	.00	9,026.03	2,462.97	79
4280	Optical Insurance	1,344.00	.00	1,344.00	110.54	.00	1,084.75	259.25	81
4300	Dues & Licenses	5,000.00	.00	5,000.00	1,030.00	.00	5,350.81	(350.81)	107
4423	Transfer To IT Fund	152,525.00	.00	152,525.00	12,710.00	.00	120,063.00	32,462.00	79



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 050 - Planning									
Organization 3360 - Planning									
Activity 3360 - Planning									
EXPENSE									
4440	Unemployment Compensation	284.00	.00	284.00	43.49	.00	1,921.66	(1,637.66)	677
5030	Contrib Capital - Shared Costs	35,528.00	.00	35,528.00	.00	.00	.00	35,528.00	0
5140	Vehicles	.00	.00	.00	.00	.00	30,142.50	(30,142.50)	+++
EXPENSE TOTALS		\$1,902,771.00	\$412,232.00	\$2,315,003.00	\$233,366.44	\$51,463.88	\$1,846,229.79	\$417,309.33	82%
Activity 3360 - Planning Totals		(\$1,902,771.00)	(\$412,232.00)	(\$2,315,003.00)	(\$233,366.44)	(\$51,463.88)	(\$1,846,229.79)	(\$417,309.33)	82%
Organization 3360 - Planning Totals		(\$1,902,771.00)	(\$412,232.00)	(\$2,315,003.00)	(\$233,366.44)	(\$51,463.88)	(\$1,846,229.79)	(\$417,309.33)	82%
Agency 050 - Planning Totals		(\$2,011,814.00)	(\$412,232.00)	(\$2,424,046.00)	(\$244,570.41)	(\$51,463.88)	(\$1,984,409.76)	(\$388,172.36)	84%
Agency 060 - Parks & Recreation									
Organization 1000 - Administration									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	329,666.00	8,767.00	338,433.00	25,429.50	.00	272,245.74	66,187.26	80
1121	Vacation Used	.00	.00	.00	88.96	.00	13,572.55	(13,572.55)	+++
1141	Personal Leave Used	.00	.00	.00	659.37	.00	3,576.35	(3,576.35)	+++
1151	Sick Time Used	.00	.00	.00	241.20	.00	4,797.09	(4,797.09)	+++
1161	Holiday	.00	.00	.00	90.26	.00	16,625.76	(16,625.76)	+++
1200	Temporary Pay	23,352.00	.00	23,352.00	.00	.00	.00	23,352.00	0
1401	Overtime Paid-Permanent	1,661.00	.00	1,661.00	258.49	.00	1,680.18	(19.18)	101
1721	Annual Sick Leave Payout	240.00	7.00	247.00	.00	.00	247.31	(.31)	100
1741	Longevity Pay	450.00	.00	450.00	.00	.00	717.00	(267.00)	159
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	1,723.01	(1,723.01)	+++
1800	Equipment Allowance	780.00	.00	780.00	122.85	.00	1,228.50	(448.50)	158
2210	Natural Gas	2,461.00	.00	2,461.00	192.08	.00	1,414.62	1,046.38	57
2220	Electricity	5,892.00	.00	5,892.00	218.51	.00	3,408.65	2,483.35	58
2230	Water	4,348.00	.00	4,348.00	.00	.00	468.51	3,879.49	11
2231	Storm Water Runoff	187,305.00	.00	187,305.00	9,403.10	.00	175,262.04	12,042.96	94
2232	Sewage Disposal Costs	1,353.00	.00	1,353.00	.00	.00	576.09	776.91	43
2240	Telecommunications	8,500.00	.00	8,500.00	770.10	.00	7,711.75	788.25	91
2410	Rent City Vehicles	.00	.00	.00	.00	.00	135.40	(135.40)	+++
2430	Contracted Services	.00	.00	.00	159.00	.00	658.99	(658.99)	+++
2500	Printing	40,000.00	.00	40,000.00	2,099.41	.00	25,376.40	14,623.60	63
2640	Software	.00	.00	.00	.00	.00	667.01	(667.01)	+++
2660	Software Maintenance	.00	.00	.00	.00	.00	1,762.27	(1,762.27)	+++
2700	Conference Training & Travel	2,250.00	.00	2,250.00	.00	.00	10,394.65	(8,144.65)	462



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 1000 - Administration									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
2850	Advertising	10,000.00	.00	10,000.00	.00	.00	1,814.10	8,185.90	18
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
2951	Employee Recognition	750.00	.00	750.00	.00	.00	424.42	325.58	57
3100	Postage	100.00	.00	100.00	.00	.00	5.91	94.09	6
3300	Uniforms & Accessories	104.00	.00	104.00	.00	.00	131.78	(27.78)	127
3400	Materials & Supplies	16,318.00	.00	16,318.00	.00	.00	1,285.12	15,032.88	8
4119	Bank Service Fees	40,000.00	.00	40,000.00	18,869.41	.00	73,786.12	(33,786.12)	184
4220	Life Insurance	460.00	.00	460.00	58.82	.00	676.14	(216.14)	147
4230	Medical Insurance	72,915.00	.00	72,915.00	4,368.82	.00	46,844.28	26,070.72	64
4234	Disability Insurance	1,478.00	.00	1,478.00	51.64	.00	562.04	915.96	38
4237	Retiree Health Savings Account	4,118.00	.00	4,118.00	.00	.00	4,118.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	4,433.00	400.00	92
4239	Retiree Medical Insurance	209,942.00	.00	209,942.00	17,495.00	.00	192,445.00	17,497.00	92
4240	Workers Comp	266.00	.00	266.00	22.00	.00	242.00	24.00	91
4250	Social Security-Employer	25,302.00	673.00	25,975.00	2,089.28	.00	24,487.74	1,487.26	94
4256	Employer Match for Defined Contribution Plan	9,857.00	.00	9,857.00	766.66	.00	8,777.27	1,079.73	89
4259	Retirement Contribution	65,135.00	.00	65,135.00	5,428.00	.00	59,708.00	5,427.00	92
4260	Insurance Premiums	117,263.00	.00	117,263.00	9,772.00	.00	107,492.00	9,771.00	92
4270	Dental Insurance	4,156.00	.00	4,156.00	252.48	.00	2,652.61	1,503.39	64
4280	Optical Insurance	487.00	.00	487.00	30.36	.00	318.95	168.05	65
4300	Dues & Licenses	20,500.00	.00	20,500.00	.00	.00	8,217.69	12,282.31	40
4423	Transfer To IT Fund	166,345.00	.00	166,345.00	13,862.00	.00	151,292.00	15,053.00	91
4440	Unemployment Compensation	103.00	.00	103.00	20.14	.00	829.49	(726.49)	805
EXPENSE TOTALS		\$1,378,790.00	\$9,447.00	\$1,388,237.00	\$113,376.28	\$0.00	\$1,234,793.53	\$153,443.47	89%
Function 1000 - Administration Totals		(\$1,378,790.00)	(\$9,447.00)	(\$1,388,237.00)	(\$113,376.28)	\$0.00	(\$1,234,793.53)	(\$153,443.47)	89%
Activity 1000 - Administration Totals		(\$1,378,790.00)	(\$9,447.00)	(\$1,388,237.00)	(\$113,376.28)	\$0.00	(\$1,234,793.53)	(\$153,443.47)	89%
Organization 1000 - Administration Totals		(\$1,378,790.00)	(\$9,447.00)	(\$1,388,237.00)	(\$113,376.28)	\$0.00	(\$1,234,793.53)	(\$153,443.47)	89%
Organization 2100 - Park & Public Space Maintenance									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	52,788.00	1,590.00	54,378.00	4,025.56	.00	39,889.64	14,488.36	73
1121	Vacation Used	.00	.00	.00	.00	.00	4,182.40	(4,182.40)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	836.48	(836.48)	+++
1151	Sick Time Used	.00	.00	.00	156.84	.00	470.52	(470.52)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 1000 - Administration									
EXPENSE									
1161	Holiday	.00	.00	.00	.00	.00	2,718.56	(2,718.56)	+++
1401	Overtime Paid-Permanent	554.00	.00	554.00	.00	.00	.00	554.00	0
1721	Annual Sick Leave Payout	1,218.00	37.00	1,255.00	.00	.00	1,254.72	.28	100
1741	Longevity Pay	300.00	.00	300.00	.00	.00	450.00	(150.00)	150
1800	Equipment Allowance	180.00	.00	180.00	15.00	.00	150.00	30.00	83
2240	Telecommunications	6,000.00	.00	6,000.00	1,512.72	.00	3,637.72	2,362.28	61
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	367.68	632.32	37
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	3,642.49	(3,142.49)	728
2951	Employee Recognition	325.00	.00	325.00	.00	.00	.00	325.00	0
3400	Materials & Supplies	258.00	.00	258.00	.00	.00	(25.45)	283.45	-10
4220	Life Insurance	250.00	.00	250.00	14.24	.00	163.76	86.24	66
4230	Medical Insurance	9,744.00	.00	9,744.00	812.06	.00	8,526.62	1,217.38	88
4234	Disability Insurance	213.00	.00	213.00	7.91	.00	85.09	127.91	40
4238	Veba Funding	9,665.00	.00	9,665.00	805.00	.00	8,855.00	810.00	92
4239	Retiree Medical Insurance	370,897.00	.00	370,897.00	30,908.00	.00	339,988.00	30,909.00	92
4240	Workers Comp	43.00	.00	43.00	4.00	.00	44.00	(1.00)	102
4250	Social Security-Employer	4,149.00	125.00	4,274.00	313.47	.00	3,748.95	525.05	88
4259	Retirement Contribution	17,247.00	.00	17,247.00	1,437.00	.00	15,807.00	1,440.00	92
4260	Insurance Premiums	34,954.00	.00	34,954.00	2,913.00	.00	32,043.00	2,911.00	92
4270	Dental Insurance	563.00	.00	563.00	46.94	.00	492.86	70.14	88
4280	Optical Insurance	66.00	.00	66.00	5.64	.00	59.22	6.78	90
4300	Dues & Licenses	.00	.00	.00	.00	.00	598.00	(598.00)	+++
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	88.83	(74.83)	634
EXPENSE TOTALS		\$510,928.00	\$1,752.00	\$512,680.00	\$42,977.38	\$0.00	\$468,075.09	\$44,604.91	91%
Activity 1000 - Administration Totals		(\$510,928.00)	(\$1,752.00)	(\$512,680.00)	(\$42,977.38)	\$0.00	(\$468,075.09)	(\$44,604.91)	91%
Activity 4146 - Football/Special Events									
EXPENSE									
1401	Overtime Paid-Permanent	4,917.00	.00	4,917.00	.00	.00	.00	4,917.00	0
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0
EXPENSE TOTALS		\$11,037.00	\$0.00	\$11,037.00	\$0.00	\$0.00	\$0.00	\$11,037.00	0%
Activity 4146 - Football/Special Events Totals		(\$11,037.00)	\$0.00	(\$11,037.00)	\$0.00	\$0.00	\$0.00	(\$11,037.00)	0%
Activity 6209 - Parks - Mowing									
EXPENSE									
1100	Permanent Time Worked	174,436.00	.00	174,436.00	9,624.98	.00	68,643.73	105,792.27	39



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6209 - Parks - Mowing									
	EXPENSE								
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,371.96	(1,371.96)	+++
1121	Vacation Used	.00	.00	.00	874.00	.00	13,998.80	(13,998.80)	+++
1141	Personal Leave Used	.00	.00	.00	476.00	.00	2,216.87	(2,216.87)	+++
1151	Sick Time Used	.00	.00	.00	601.94	.00	6,204.60	(6,204.60)	+++
1161	Holiday	.00	.00	.00	.00	.00	8,583.14	(8,583.14)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	242.84	.00	242.84	(242.84)	+++
1200	Temporary Pay	199,969.00	.00	199,969.00	7,381.40	.00	79,064.71	120,904.29	40
1201	Temporary Pay Overtime	.00	.00	.00	485.28	.00	612.49	(612.49)	+++
1401	Overtime Paid-Permanent	42,770.00	.00	42,770.00	4,377.57	.00	4,637.18	38,132.82	11
1741	Longevity Pay	1,245.00	.00	1,245.00	.00	.00	1,425.00	(180.00)	114
1751	Benefit Waiver Pay	900.00	.00	900.00	69.23	.00	796.18	103.82	88
1820	Uniform Allowance	398.00	.00	398.00	.00	.00	397.50	.50	100
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(28,424.99)	28,424.99	+++
2421	Fleet Maintenance & Repair	191,280.00	.00	191,280.00	16,436.76	.00	121,574.99	69,705.01	64
2422	Fleet Fuel	13,568.00	.00	13,568.00	.00	.00	7,586.06	5,981.94	56
2423	Fleet Replacement	131,613.00	.00	131,613.00	10,968.00	.00	120,648.00	10,965.00	92
2424	Fleet Management	6,020.00	.00	6,020.00	502.00	.00	5,522.00	498.00	92
2430	Contracted Services	160.00	.00	160.00	.00	.00	12.00	148.00	8
2700	Conference Training & Travel	.00	.00	.00	.00	.00	50.00	(50.00)	+++
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3400	Materials & Supplies	2,575.00	.00	2,575.00	.00	.00	4,788.18	(2,213.18)	186
4220	Life Insurance	593.00	.00	593.00	15.94	.00	133.30	459.70	22
4230	Medical Insurance	41,901.00	.00	41,901.00	3,535.11	.00	25,647.14	16,253.86	61
4231	ACA Health Care	1,500.00	.00	1,500.00	196.16	.00	1,299.45	200.55	87
4234	Disability Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	10,637.00	961.00	92
4240	Workers Comp	5,547.00	.00	5,547.00	462.00	.00	5,082.00	465.00	92
4250	Social Security-Employer	13,368.00	.00	13,368.00	1,858.71	.00	14,377.51	(1,009.51)	108
4256	Employer Match for Defined Contribution Plan	3,959.00	.00	3,959.00	318.68	.00	3,676.27	282.73	93
4259	Retirement Contribution	39,877.00	.00	39,877.00	3,323.00	.00	36,553.00	3,324.00	92
4270	Dental Insurance	2,985.00	.00	2,985.00	223.78	.00	1,634.30	1,350.70	55
4280	Optical Insurance	350.00	.00	350.00	26.90	.00	196.38	153.62	56
4440	Unemployment Compensation	74.00	.00	74.00	98.71	.00	482.89	(408.89)	653
5030	Contrib Capital - Shared Costs	3,837.00	.00	3,837.00	.00	.00	.00	3,837.00	0
	EXPENSE TOTALS	\$895,977.00	\$0.00	\$895,977.00	\$63,065.99	\$0.00	\$522,124.82	\$373,852.18	58%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Activity **6209 - Parks - Mowing Totals** (\$895,977.00)

\$0.00

(\$895,977.00)

(\$63,065.99)

\$0.00

(\$522,124.82)

(\$373,852.18)

58%

Activity **6210 - Operations**

EXPENSE

1100	Permanent Time Worked	241,159.00	4,040.00	245,199.00	5,831.34	.00	72,614.90	172,584.10	30
1102	Other Paid Time Off	.00	.00	.00	729.95	.00	729.95	(729.95)	+++
1121	Vacation Used	.00	.00	.00	1,772.35	.00	15,409.09	(15,409.09)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	61.14	(61.14)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,750.41	(3,750.41)	+++
1151	Sick Time Used	.00	.00	.00	784.22	.00	10,377.94	(10,377.94)	+++
1161	Holiday	.00	.00	.00	.00	.00	12,336.26	(12,336.26)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	4,653.28	(4,653.28)	+++
1401	Overtime Paid-Permanent	14,348.00	.00	14,348.00	1,607.09	.00	15,589.07	(1,241.07)	109
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	9.12	(9.12)	+++
1741	Longevity Pay	1,758.00	.00	1,758.00	660.00	.00	1,830.00	(72.00)	104
1751	Benefit Waiver Pay	1,600.00	.00	1,600.00	123.08	.00	1,415.42	184.58	88
1800	Equipment Allowance	1,276.00	.00	1,276.00	103.75	.00	1,037.50	238.50	81
1820	Uniform Allowance	518.00	.00	518.00	75.00	.00	442.50	75.50	85
2210	Natural Gas	4,787.00	.00	4,787.00	640.99	.00	2,695.01	2,091.99	56
2220	Electricity	15,657.00	.00	15,657.00	479.49	.00	9,917.30	5,739.70	63
2230	Water	52,412.00	.00	52,412.00	122.78	.00	41,033.15	11,378.85	78
2231	Storm Water Runoff	8,977.00	.00	8,977.00	2,276.82	.00	9,038.16	(61.16)	101
2232	Sewage Disposal Costs	2,341.00	.00	2,341.00	35.89	.00	1,597.94	743.06	68
2330	Radio Maintenance	1,387.00	.00	1,387.00	116.00	.00	1,276.00	111.00	92
2331	Radio System Service Charge	6,695.00	.00	6,695.00	558.00	.00	6,138.00	557.00	92
2410	Rent City Vehicles	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	500.00	602,776.00	603,276.00	152.00	50,828.23	578,227.60	(25,779.83)	104
2600	Rent	749.00	.00	749.00	.00	.00	.00	749.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	1,079.29	(579.29)	216
2850	Advertising	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	6,788.49	(6,788.49)	+++
3400	Materials & Supplies	1,030.00	.00	1,030.00	.00	.00	501.36	528.64	49
4220	Life Insurance	671.00	.00	671.00	14.95	.00	199.20	471.80	30
4230	Medical Insurance	52,694.00	.00	52,694.00	2,279.72	.00	25,727.33	26,966.67	49
4234	Disability Insurance	17.00	.00	17.00	.34	.00	3.99	13.01	23
4237	Retiree Health Savings Account	2,514.00	.00	2,514.00	.00	.00	2,514.00	.00	100
4238	Veba Funding	26,869.00	.00	26,869.00	2,239.00	.00	24,629.00	2,240.00	92
4240	Workers Comp	5,881.00	.00	5,881.00	490.00	.00	5,390.00	491.00	92
4250	Social Security-Employer	18,581.00	312.00	18,893.00	900.01	.00	10,810.85	8,082.15	57
4256	Employer Match for Defined Contribution Plan	2,676.00	.00	2,676.00	234.50	.00	2,697.05	(21.05)	101
4259	Retirement Contribution	66,395.00	.00	66,395.00	5,533.00	.00	60,863.00	5,532.00	92
4270	Dental Insurance	3,030.00	.00	3,030.00	131.75	.00	1,472.41	1,557.59	49
4280	Optical Insurance	354.00	.00	354.00	15.84	.00	176.96	177.04	50
4423	Transfer To IT Fund	201,531.00	.00	201,531.00	16,794.00	.00	180,769.00	20,762.00	90



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6210 - Operations									
EXPENSE									
4424	Transfer To Maintenance Facilities	40,396.00	.00	40,396.00	3,366.00	.00	37,026.00	3,370.00	92
4440	Unemployment Compensation	97.00	.00	97.00	.00	.00	401.41	(304.41)	414
EXPENSE TOTALS		\$778,000.00	\$607,128.00	\$1,385,128.00	\$48,067.86	\$50,828.23	\$1,152,429.08	\$181,870.69	87%
Activity 6210 - Operations Totals		(\$778,000.00)	(\$607,128.00)	(\$1,385,128.00)	(\$48,067.86)	(\$50,828.23)	(\$1,152,429.08)	(\$181,870.69)	87%
Activity 6222 - Snow & Ice Control									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	27,789.17	(27,789.17)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,049.42	(1,049.42)	+++
1200	Temporary Pay	17,221.00	.00	17,221.00	.00	.00	5,998.25	11,222.75	35
1401	Overtime Paid-Permanent	12,679.00	.00	12,679.00	.00	.00	8,739.16	3,939.84	69
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,110.88	(3,110.88)	+++
2421	Fleet Maintenance & Repair	73,909.00	.00	73,909.00	2,008.26	.00	53,410.15	20,498.85	72
2422	Fleet Fuel	3,984.00	.00	3,984.00	.00	.00	3,083.38	900.62	77
2423	Fleet Replacement	52,241.00	.00	52,241.00	4,353.00	.00	47,883.00	4,358.00	92
2424	Fleet Management	4,900.00	.00	4,900.00	408.00	.00	4,488.00	412.00	92
2430	Contracted Services	.00	.00	.00	.00	.00	9,475.00	(9,475.00)	+++
3400	Materials & Supplies	26,790.00	.00	26,790.00	.00	.00	4,833.86	21,956.14	18
4220	Life Insurance	.00	.00	.00	.00	.00	101.76	(101.76)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	6,666.49	(6,666.49)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	3,318.94	(3,318.94)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	428.56	(428.56)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	51.52	(51.52)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	375.70	(375.70)	+++
5030	Contrib Capital - Shared Costs	40,682.00	.00	40,682.00	.00	.00	36,656.52	4,025.48	90
EXPENSE TOTALS		\$232,406.00	\$0.00	\$232,406.00	\$6,769.26	\$0.00	\$217,459.76	\$14,946.24	94%
Activity 6222 - Snow & Ice Control Totals		(\$232,406.00)	\$0.00	(\$232,406.00)	(\$6,769.26)	\$0.00	(\$217,459.76)	(\$14,946.24)	94%
Activity 6328 - ROW Maintenance									
EXPENSE									
1200	Temporary Pay	750.00	.00	750.00	18.68	.00	18.68	731.32	2
1401	Overtime Paid-Permanent	332.00	.00	332.00	.00	.00	.00	332.00	0
2230	Water	.00	.00	.00	.00	.00	1,466.23	(1,466.23)	+++
2410	Rent City Vehicles	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
2430	Contracted Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4250	Social Security-Employer	.00	.00	.00	1.43	.00	1.43	(1.43)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6328 - ROW Maintenance									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.35	.00	.35	(.35)	+++
EXPENSE TOTALS		\$12,782.00	\$0.00	\$12,782.00	\$20.46	\$0.00	\$1,486.69	\$11,295.31	12%
Activity 6328 - ROW Maintenance Totals		(\$12,782.00)	\$0.00	(\$12,782.00)	(\$20.46)	\$0.00	(\$1,486.69)	(\$11,295.31)	12%
Activity 6335 - Athletic Fields/Game Courts									
EXPENSE									
2220	Electricity	21,914.00	.00	21,914.00	897.38	.00	22,705.52	(791.52)	104
2230	Water	.00	.00	.00	.00	.00	3,756.68	(3,756.68)	+++
2604	Training	.00	.00	.00	.00	.00	720.00	(720.00)	+++
EXPENSE TOTALS		\$21,914.00	\$0.00	\$21,914.00	\$897.38	\$0.00	\$27,182.20	(\$5,268.20)	124%
Activity 6335 - Athletic Fields/Game Courts Totals		(\$21,914.00)	\$0.00	(\$21,914.00)	(\$897.38)	\$0.00	(\$27,182.20)	\$5,268.20	124%
Activity 6365 - Playground Maintenance									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,202.32	.00	20,847.82	(20,847.82)	+++
1200	Temporary Pay	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,737.12	(3,737.12)	+++
2421	Fleet Maintenance & Repair	1,090.00	.00	1,090.00	.00	.00	1,650.27	(560.27)	151
2422	Fleet Fuel	178.00	.00	178.00	.00	.00	39.29	138.71	22
2423	Fleet Replacement	1,945.00	.00	1,945.00	162.00	.00	1,782.00	163.00	92
2424	Fleet Management	840.00	.00	840.00	70.00	.00	770.00	70.00	92
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	20,781.00	.00	20,781.00	.00	19,367.00	956.59	457.41	98
4220	Life Insurance	.00	.00	.00	3.64	.00	62.70	(62.70)	+++
4230	Medical Insurance	.00	.00	.00	385.73	.00	6,277.96	(6,277.96)	+++
4250	Social Security-Employer	.00	.00	.00	91.97	.00	1,594.84	(1,594.84)	+++
4270	Dental Insurance	.00	.00	.00	22.30	.00	362.82	(362.82)	+++
4280	Optical Insurance	.00	.00	.00	2.68	.00	43.59	(43.59)	+++
EXPENSE TOTALS		\$49,334.00	\$0.00	\$49,334.00	\$1,940.64	\$19,367.00	\$38,125.00	(\$8,158.00)	117%
Activity 6365 - Playground Maintenance Totals		(\$49,334.00)	\$0.00	(\$49,334.00)	(\$1,940.64)	(\$19,367.00)	(\$38,125.00)	\$8,158.00	117%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	291,197.00	.00	291,197.00	.00	.00	291,107.70	89.30	100
EXPENSE TOTALS		\$291,197.00	\$0.00	\$291,197.00	\$0.00	\$0.00	\$291,107.70	\$89.30	100%
Activity 9500 - Debt Service Totals		(\$291,197.00)	\$0.00	(\$291,197.00)	\$0.00	\$0.00	(\$291,107.70)	(\$89.30)	100%
Organization 2100 - Park & Public Space Maintenance Totals		(\$2,803,575.00)	(\$608,880.00)	(\$3,412,455.00)	(\$163,738.97)	(\$70,195.23)	(\$2,717,990.34)	(\$624,269.43)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 3100 - Forestry Operations									
Activity 1000 - Administration									
EXPENSE									
4239	Retiree Medical Insurance	118,967.00	.00	118,967.00	9,914.00	.00	109,054.00	9,913.00	92
EXPENSE TOTALS		\$118,967.00	\$0.00	\$118,967.00	\$9,914.00	\$0.00	\$109,054.00	\$9,913.00	92%
Activity 1000 - Administration Totals		(\$118,967.00)	\$0.00	(\$118,967.00)	(\$9,914.00)	\$0.00	(\$109,054.00)	(\$9,913.00)	92%
Organization 3100 - Forestry Operations Totals		(\$118,967.00)	\$0.00	(\$118,967.00)	(\$9,914.00)	\$0.00	(\$109,054.00)	(\$9,913.00)	92%
Organization 4000 - Recreation Facilities & Serv									
Activity 1646 - Farmer's Market									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	76,076.00	2,350.00	78,426.00	5,243.34	.00	52,043.76	26,382.24	66
1121	Vacation Used	.00	.00	.00	.00	.00	3,201.02	(3,201.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,004.29	(1,004.29)	+++
1151	Sick Time Used	.00	.00	.00	11.68	.00	2,317.72	(2,317.72)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,150.51	(3,150.51)	+++
1200	Temporary Pay	49,260.00	.00	49,260.00	4,614.47	.00	47,092.12	2,167.88	96
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	161.94	(161.94)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	631.65	(631.65)	+++
1741	Longevity Pay	99.00	.00	99.00	.00	.00	.00	99.00	0
1751	Benefit Waiver Pay	50.00	.00	50.00	.00	.00	.00	50.00	0
1800	Equipment Allowance	86.00	.00	86.00	.00	.00	.00	86.00	0
2220	Electricity	4,806.00	.00	4,806.00	964.98	.00	8,440.70	(3,634.70)	176
2230	Water	646.00	.00	646.00	174.65	.00	529.71	116.29	82
2232	Sewage Disposal Costs	1,098.00	.00	1,098.00	198.41	.00	439.67	658.33	40
2240	Telecommunications	150.00	.00	150.00	.00	.00	.00	150.00	0
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2420	Rent Outside Vehicles/Mileage	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
2430	Contracted Services	8,000.00	.00	8,000.00	.00	.00	3,709.10	4,290.90	46
2500	Printing	500.00	.00	500.00	23.53	.00	321.18	178.82	64
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	465.62	284.38	62
2850	Advertising	2,000.00	.00	2,000.00	.00	.00	3,150.00	(1,150.00)	158
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	36.40	35.00	128.60	36
2950	Governmental Services	200.00	.00	200.00	.00	.00	.00	200.00	0
3100	Postage	400.00	.00	400.00	.00	.00	22.78	377.22	6
3300	Uniforms & Accessories	208.00	.00	208.00	.00	.00	.00	208.00	0
3400	Materials & Supplies	5,358.00	.00	5,358.00	214.85	.00	2,644.98	2,713.02	49
3900	Inventory/Cost Of Goods Sold	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0
4119	Bank Service Fees	9,000.00	.00	9,000.00	270.71	.00	6,987.59	2,012.41	78



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 1646 - Farmer's Market									
Function 1000 - Administration									
EXPENSE									
4220	Life Insurance	503.00	.00	503.00	21.90	.00	251.96	251.04	50
4230	Medical Insurance	22,607.00	.00	22,607.00	1,705.30	.00	18,202.74	4,404.26	81
4234	Disability Insurance	426.00	.00	426.00	9.49	.00	102.11	323.89	24
4237	Retiree Health Savings Account	1,257.00	.00	1,257.00	.00	.00	1,257.00	.00	100
4238	Veba Funding	2,126.00	.00	2,126.00	177.00	.00	1,947.00	179.00	92
4240	Workers Comp	852.00	.00	852.00	71.00	.00	781.00	71.00	92
4250	Social Security-Employer	5,828.00	180.00	6,008.00	774.36	.00	8,604.05	(2,596.05)	143
4256	Employer Match for Defined Contribution Plan	3,450.00	.00	3,450.00	273.26	.00	3,143.89	306.11	91
4259	Retirement Contribution	10,268.00	.00	10,268.00	856.00	.00	9,416.00	852.00	92
4270	Dental Insurance	1,306.00	.00	1,306.00	98.56	.00	1,040.47	265.53	80
4280	Optical Insurance	22.00	.00	22.00	11.84	.00	125.00	(103.00)	568
4300	Dues & Licenses	800.00	.00	800.00	.00	.00	496.52	303.48	62
4423	Transfer To IT Fund	35,166.00	.00	35,166.00	2,931.00	.00	32,241.00	2,925.00	92
4440	Unemployment Compensation	32.00	.00	32.00	86.29	.00	516.28	(484.28)	1613
4510	Taxes	200.00	.00	200.00	.00	.00	1.42	198.58	1
EXPENSE TOTALS		\$249,411.00	\$2,530.00	\$251,941.00	\$18,732.62	\$36.40	\$214,475.78	\$37,428.82	85%
Function 1000 - Administration Totals		(\$249,411.00)	(\$2,530.00)	(\$251,941.00)	(\$18,732.62)	(\$36.40)	(\$214,475.78)	(\$37,428.82)	85%
Activity 1646 - Farmer's Market Totals		(\$249,411.00)	(\$2,530.00)	(\$251,941.00)	(\$18,732.62)	(\$36.40)	(\$214,475.78)	(\$37,428.82)	85%
Activity 6100 - Facility Rentals									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	69,033.00	3,138.00	72,171.00	5,492.74	.00	60,083.54	12,087.46	83
1121	Vacation Used	.00	.00	.00	.00	.00	5,458.51	(5,458.51)	+++
1141	Personal Leave Used	.00	.00	.00	140.82	.00	1,468.57	(1,468.57)	+++
1151	Sick Time Used	.00	.00	.00	238.35	.00	3,648.07	(3,648.07)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,610.81	(4,610.81)	+++
1200	Temporary Pay	127,499.00	.00	127,499.00	8,524.38	.00	55,786.06	71,712.94	44
1201	Temporary Pay Overtime	500.00	.00	500.00	.00	.00	972.40	(472.40)	194
1401	Overtime Paid-Permanent	23,852.00	.00	23,852.00	1,730.40	.00	19,658.71	4,193.29	82
1741	Longevity Pay	702.00	.00	702.00	.00	.00	936.00	(234.00)	133
1800	Equipment Allowance	608.00	.00	608.00	50.70	.00	507.00	101.00	83
2210	Natural Gas	5,214.00	.00	5,214.00	579.16	.00	3,406.87	1,807.13	65
2220	Electricity	8,376.00	.00	8,376.00	308.50	.00	4,727.89	3,648.11	56
2230	Water	1,452.00	.00	1,452.00	43.05	.00	1,738.98	(286.98)	120



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6100 - Facility Rentals									
Function 1000 - Administration									
EXPENSE									
2231	Storm Water Runoff	2,081.00	.00	2,081.00	46.47	.00	2,095.56	(14.56)	101
2232	Sewage Disposal Costs	1,236.00	.00	1,236.00	24.27	.00	1,526.02	(290.02)	123
2310	Building Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2430	Contracted Services	36,000.00	.00	36,000.00	1,334.21	.00	17,201.92	18,798.08	48
2500	Printing	580.00	.00	580.00	30.98	.00	353.07	226.93	61
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
2908	Background Check/Drug Screen	850.00	.00	850.00	.00	.00	70.00	780.00	8
3100	Postage	50.00	.00	50.00	.00	.00	62.22	(12.22)	124
3300	Uniforms & Accessories	520.00	.00	520.00	.00	.00	791.72	(271.72)	152
3400	Materials & Supplies	6,338.00	.00	6,338.00	.00	.00	5,247.08	1,090.92	83
3403	Animal Feed Supplies	2,231.00	.00	2,231.00	300.00	.00	300.00	1,931.00	13
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	283.00	(283.00)	+++
4119	Bank Service Fees	5,000.00	.00	5,000.00	271.85	.00	3,441.22	1,558.78	69
4220	Life Insurance	13.00	.00	13.00	1.50	.00	18.50	(5.50)	142
4230	Medical Insurance	15,202.00	.00	15,202.00	1,266.82	.00	13,618.50	1,583.50	90
4231	ACA Health Care	4,500.00	.00	4,500.00	403.35	.00	2,933.84	1,566.16	65
4234	Disability Insurance	.00	.00	.00	.00	.00	.16	(.16)	+++
4238	Veba Funding	15,078.00	.00	15,078.00	1,257.00	.00	13,827.00	1,251.00	92
4240	Workers Comp	816.00	.00	816.00	68.00	.00	748.00	68.00	92
4250	Social Security-Employer	5,338.00	243.00	5,581.00	1,216.73	.00	11,521.28	(5,940.28)	206
4259	Retirement Contribution	22,148.00	.00	22,148.00	1,846.00	.00	20,306.00	1,842.00	92
4270	Dental Insurance	879.00	.00	879.00	73.22	.00	778.12	100.88	89
4280	Optical Insurance	103.00	.00	103.00	8.80	.00	93.53	9.47	91
4300	Dues & Licenses	3,200.00	.00	3,200.00	.00	.00	409.00	2,791.00	13
4423	Transfer To IT Fund	45,321.00	.00	45,321.00	3,777.00	.00	38,387.00	6,934.00	85
4440	Unemployment Compensation	22.00	.00	22.00	73.38	.00	607.77	(585.77)	2763
EXPENSE TOTALS		\$407,492.00	\$3,381.00	\$410,873.00	\$29,107.68	\$0.00	\$297,623.92	\$113,249.08	72%
Function 1000 - Administration Totals		(\$407,492.00)	(\$3,381.00)	(\$410,873.00)	(\$29,107.68)	\$0.00	(\$297,623.92)	(\$113,249.08)	72%
Activity 6100 - Facility Rentals Totals		(\$407,492.00)	(\$3,381.00)	(\$410,873.00)	(\$29,107.68)	\$0.00	(\$297,623.92)	(\$113,249.08)	72%
Activity 6231 - Buhr Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	29,999.00	1,363.00	31,362.00	4,375.87	.00	32,323.18	(961.18)	103
1121	Vacation Used	.00	.00	.00	.00	.00	590.82	(590.82)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6231 - Buhr Pool									
Function 1000 - Administration									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	.00	.00	518.02	(518.02)	+++
1151	Sick Time Used	.00	.00	.00	566.40	.00	1,296.13	(1,296.13)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,754.78	(1,754.78)	+++
1200	Temporary Pay	19,230.00	.00	19,230.00	4,916.37	.00	9,951.34	9,278.66	52
1201	Temporary Pay Overtime	150.00	.00	150.00	185.85	.00	240.01	(90.01)	160
1401	Overtime Paid-Permanent	830.00	.00	830.00	1,608.53	.00	3,606.88	(2,776.88)	435
1800	Equipment Allowance	.00	.00	.00	28.91	.00	115.64	(115.64)	+++
2210	Natural Gas	4,390.00	.00	4,390.00	.00	.00	.00	4,390.00	0
2220	Electricity	57,727.00	.00	57,727.00	.00	.00	39,161.90	18,565.10	68
2230	Water	61,864.00	.00	61,864.00	.00	.00	80,617.97	(18,753.97)	130
2231	Storm Water Runoff	15,936.00	.00	15,936.00	.00	.00	16,004.57	(68.57)	100
2232	Sewage Disposal Costs	3,568.00	.00	3,568.00	.00	.00	10,016.38	(6,448.38)	281
2430	Contracted Services	220.00	.00	220.00	.00	.00	1,196.98	(976.98)	544
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	758.98	(158.98)	126
2908	Background Check/Drug Screen	1,800.00	.00	1,800.00	.00	857.50	105.00	837.50	53
2951	Employee Recognition	.00	.00	.00	.00	.00	4.81	(4.81)	+++
3300	Uniforms & Accessories	780.00	.00	780.00	.00	.00	262.22	517.78	34
3400	Materials & Supplies	3,132.00	.00	3,132.00	346.23	.00	3,392.72	(260.72)	108
4119	Bank Service Fees	5,300.00	.00	5,300.00	51.05	.00	5,732.30	(432.30)	108
4220	Life Insurance	8.00	.00	8.00	1.39	.00	12.14	(4.14)	152
4230	Medical Insurance	8,673.00	.00	8,673.00	1,149.98	.00	9,129.31	(456.31)	105
4231	ACA Health Care	.00	.00	.00	185.09	.00	185.09	(185.09)	+++
4237	Retiree Health Savings Account	533.00	.00	533.00	.00	.00	533.00	.00	100
4240	Workers Comp	348.00	.00	348.00	29.00	.00	319.00	29.00	92
4250	Social Security-Employer	2,295.00	104.00	2,399.00	893.33	.00	3,912.47	(1,513.47)	163
4256	Employer Match for Defined Contribution Plan	1,560.00	.00	1,560.00	140.28	.00	1,509.42	50.58	97
4259	Retirement Contribution	3,231.00	.00	3,231.00	269.00	.00	2,959.00	272.00	92
4270	Dental Insurance	501.00	.00	501.00	66.47	.00	527.68	(26.68)	105
4280	Optical Insurance	59.00	.00	59.00	7.98	.00	63.42	(4.42)	107
4300	Dues & Licenses	125.00	.00	125.00	.00	.00	.00	125.00	0
4423	Transfer To IT Fund	14,928.00	.00	14,928.00	1,244.00	.00	13,684.00	1,244.00	92
4440	Unemployment Compensation	12.00	.00	12.00	29.19	.00	132.36	(120.36)	1103
4560	Cash Short	35.00	.00	35.00	.00	.00	.00	35.00	0
EXPENSE TOTALS		\$237,834.00	\$1,467.00	\$239,301.00	\$16,094.92	\$857.50	\$240,617.52	(\$2,174.02)	101%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6231 - Buhr Pool									
Function 1000 - Administration Totals		(\$237,834.00)	(\$1,467.00)	(\$239,301.00)	(\$16,094.92)	(\$857.50)	(\$240,617.52)	\$2,174.02	101%
Function 4022 - Camps									
EXPENSE									
1200	Temporary Pay	36,000.00	.00	36,000.00	.00	.00	2,838.59	33,161.41	8
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	153.45	(153.45)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	228.87	(228.87)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.82	(5.82)	+++
EXPENSE TOTALS		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$3,226.73	\$32,773.27	9%
Function 4022 - Camps Totals		(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00	\$0.00	(\$3,226.73)	(\$32,773.27)	9%
Function 4023 - Camps - Instruction and Day									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	577.68	(577.68)	+++
1200	Temporary Pay	35,023.00	.00	35,023.00	1,703.45	.00	54,500.25	(19,477.25)	156
1201	Temporary Pay Overtime	150.00	.00	150.00	.00	.00	975.80	(825.80)	651
3400	Materials & Supplies	3,708.00	.00	3,708.00	.00	.00	1,920.60	1,787.40	52
4231	ACA Health Care	.00	.00	.00	.00	.00	50.37	(50.37)	+++
4250	Social Security-Employer	.00	.00	.00	130.30	.00	4,287.03	(4,287.03)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	.00	.00	.00	31.85	.00	161.74	(161.74)	+++
EXPENSE TOTALS		\$38,931.00	\$0.00	\$38,931.00	\$1,865.60	\$0.00	\$62,473.47	(\$23,542.47)	160%
Function 4023 - Camps - Instruction and Day Totals		(\$38,931.00)	\$0.00	(\$38,931.00)	(\$1,865.60)	\$0.00	(\$62,473.47)	\$23,542.47	160%
Function 4038 - Maintenance - Facility									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	492.60	(492.60)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.60	(\$492.60)	+++
Function 4038 - Maintenance - Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$492.60)	\$492.60	+++
Function 4059 - Swimming - Instructional									
EXPENSE									
1200	Temporary Pay	11,235.00	.00	11,235.00	91.10	.00	6,125.38	5,109.62	55
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	88.34	(88.34)	+++
3300	Uniforms & Accessories	312.00	.00	312.00	.00	.00	.00	312.00	0
3400	Materials & Supplies	107.00	.00	107.00	.00	.00	111.02	(4.02)	104
4250	Social Security-Employer	.00	.00	.00	6.97	.00	475.37	(475.37)	+++
4440	Unemployment Compensation	.00	.00	.00	1.70	.00	19.91	(19.91)	+++
EXPENSE TOTALS		\$11,654.00	\$0.00	\$11,654.00	\$99.77	\$0.00	\$6,820.02	\$4,833.98	59%
Function 4059 - Swimming - Instructional Totals		(\$11,654.00)	\$0.00	(\$11,654.00)	(\$99.77)	\$0.00	(\$6,820.02)	(\$4,833.98)	59%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6231 - Buhr Pool									
Function 4061 - Swimming - Neighborhood									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	621.72	(621.72)	+++
1200	Temporary Pay	9,817.00	.00	9,817.00	97.15	.00	10,619.30	(802.30)	108
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	646.51	(646.51)	+++
3400	Materials & Supplies	2,637.00	.00	2,637.00	.00	.00	6,168.53	(3,531.53)	234
4250	Social Security-Employer	.00	.00	.00	7.43	.00	909.40	(909.40)	+++
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	479.00	21.00	96
4440	Unemployment Compensation	.00	.00	.00	1.82	.00	28.88	(28.88)	+++
EXPENSE TOTALS		\$12,954.00	\$0.00	\$12,954.00	\$106.40	\$0.00	\$19,473.34	(\$6,519.34)	150%
Function 4061 - Swimming - Neighborhood Totals		(\$12,954.00)	\$0.00	(\$12,954.00)	(\$106.40)	\$0.00	(\$19,473.34)	\$6,519.34	150%
Function 4062 - Swimming - Recreational									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	334.15	(334.15)	+++
1200	Temporary Pay	92,422.00	.00	92,422.00	2,329.05	.00	100,021.60	(7,599.60)	108
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	798.24	(698.24)	798
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	200.00	(200.00)	+++
3200	Chemicals	10,404.00	.00	10,404.00	397.08	.00	1,755.02	8,648.98	17
3300	Uniforms & Accessories	2,040.00	.00	2,040.00	.00	.00	1,994.77	45.23	98
3400	Materials & Supplies	2,720.00	.00	2,720.00	.00	.00	2,545.18	174.82	94
4231	ACA Health Care	1,500.00	.00	1,500.00	.00	.00	177.84	1,322.16	12
4250	Social Security-Employer	.00	.00	.00	178.19	.00	7,734.89	(7,734.89)	+++
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	162.00	588.00	22
4440	Unemployment Compensation	.00	.00	.00	43.53	.00	319.00	(319.00)	+++
EXPENSE TOTALS		\$111,236.00	\$0.00	\$111,236.00	\$2,947.85	\$0.00	\$116,042.69	(\$4,806.69)	104%
Function 4062 - Swimming - Recreational Totals		(\$111,236.00)	\$0.00	(\$111,236.00)	(\$2,947.85)	\$0.00	(\$116,042.69)	\$4,806.69	104%
Activity 6231 - Buhr Pool Totals		(\$448,609.00)	(\$1,467.00)	(\$450,076.00)	(\$21,114.54)	(\$857.50)	(\$449,146.37)	(\$72.13)	100%
Activity 6232 - Buhr Rink									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	29,999.00	1,363.00	31,362.00	1,352.09	.00	20,821.91	10,540.09	66
1121	Vacation Used	.00	.00	.00	.00	.00	590.82	(590.82)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	250.98	(250.98)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,512.39	(1,512.39)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,754.78	(1,754.78)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6232 - Buhr Rink									
Function 1000 - Administration									
EXPENSE									
1200	Temporary Pay	46,056.00	.00	46,056.00	1,072.88	.00	94,864.55	(48,808.55)	206
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	423.85	(323.85)	424
1401	Overtime Paid-Permanent	820.00	.00	820.00	583.09	.00	1,329.67	(509.67)	162
1800	Equipment Allowance	.00	.00	.00	28.93	.00	115.72	(115.72)	+++
2210	Natural Gas	10,709.00	.00	10,709.00	781.23	.00	8,020.64	2,688.36	75
2220	Electricity	17,875.00	.00	17,875.00	.00	.00	.00	17,875.00	0
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2320	Equipment Maintenance	2,500.00	.00	2,500.00	.00	.00	863.78	1,636.22	35
2421	Fleet Maintenance & Repair	402.00	.00	402.00	.00	.00	1,223.00	(821.00)	304
2423	Fleet Replacement	11,215.00	.00	11,215.00	935.00	.00	10,285.00	930.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	.00	.00	.00	.00	.00	277.12	(277.12)	+++
2700	Conference Training & Travel	150.00	.00	150.00	.00	.00	.00	150.00	0
2908	Background Check/Drug Screen	125.00	.00	125.00	.00	.00	230.15	(105.15)	184
3300	Uniforms & Accessories	572.00	.00	572.00	.00	.00	930.00	(358.00)	163
3400	Materials & Supplies	4,307.00	.00	4,307.00	46.96	.00	7,527.38	(3,220.38)	175
4220	Life Insurance	8.00	.00	8.00	.45	.00	8.21	(.21)	103
4230	Medical Insurance	8,673.00	.00	8,673.00	380.16	.00	6,309.90	2,363.10	73
4231	ACA Health Care	500.00	.00	500.00	.00	.00	1,710.46	(1,210.46)	342
4237	Retiree Health Savings Account	533.00	.00	533.00	.00	.00	533.00	.00	100
4240	Workers Comp	348.00	.00	348.00	29.00	.00	319.00	29.00	92
4250	Social Security-Employer	2,295.00	104.00	2,399.00	240.75	.00	9,348.39	(6,949.39)	390
4256	Employer Match for Defined Contribution Plan	1,560.00	.00	1,560.00	140.28	.00	1,509.43	50.57	97
4259	Retirement Contribution	3,231.00	.00	3,231.00	269.00	.00	2,959.00	272.00	92
4270	Dental Insurance	501.00	.00	501.00	21.97	.00	364.65	136.35	73
4280	Optical Insurance	59.00	.00	59.00	2.64	.00	43.82	15.18	74
4300	Dues & Licenses	850.00	.00	850.00	.00	.00	.00	850.00	0
4423	Transfer To IT Fund	14,927.00	.00	14,927.00	1,244.00	.00	13,684.00	1,243.00	92
4440	Unemployment Compensation	12.00	.00	12.00	6.83	.00	1,290.21	(1,278.21)	10752
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0
EXPENSE TOTALS		\$158,992.00	\$1,467.00	\$160,459.00	\$7,147.26	\$0.00	\$189,233.81	(\$28,774.81)	118%
Function 1000 - Administration Totals		(\$158,992.00)	(\$1,467.00)	(\$160,459.00)	(\$7,147.26)	\$0.00	(\$189,233.81)	\$28,774.81	118%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6232 - Buhr Rink									
Function 4026 - Concessions									
EXPENSE									
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	.00	1,667.89	(1,667.89)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.89	(\$1,667.89)	+++
	Function 4026 - Concessions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,667.89)	\$1,667.89	+++
	Activity 6232 - Buhr Rink Totals	(\$158,992.00)	(\$1,467.00)	(\$160,459.00)	(\$7,147.26)	\$0.00	(\$190,901.70)	\$30,442.70	119%
Activity 6234 - Veteran's Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	21,967.00	998.00	22,965.00	3,876.35	.00	33,880.53	(10,915.53)	148
1121	Vacation Used	.00	.00	.00	.00	.00	1,313.32	(1,313.32)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	104.77	(104.77)	+++
1141	Personal Leave Used	.00	.00	.00	37.07	.00	817.29	(817.29)	+++
1151	Sick Time Used	.00	.00	.00	412.79	.00	4,269.56	(4,269.56)	+++
1161	Holiday	.00	.00	.00	98.86	.00	2,786.41	(2,786.41)	+++
1200	Temporary Pay	23,778.00	.00	23,778.00	3,084.10	.00	22,703.18	1,074.82	95
1201	Temporary Pay Overtime	.00	.00	.00	42.03	.00	421.27	(421.27)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	166.38	.00	785.05	876.95	47
1741	Longevity Pay	.00	.00	.00	.00	.00	88.50	(88.50)	+++
1751	Benefit Waiver Pay	.00	.00	.00	1.70	.00	17.85	(17.85)	+++
1800	Equipment Allowance	.00	.00	.00	28.91	.00	115.64	(115.64)	+++
1820	Uniform Allowance	44.00	.00	44.00	.00	.00	.00	44.00	0
2210	Natural Gas	3,842.00	.00	3,842.00	.00	.00	.00	3,842.00	0
2220	Electricity	86,977.00	.00	86,977.00	.00	.00	112,615.38	(25,638.38)	129
2230	Water	40,597.00	.00	40,597.00	7,476.13	.00	45,941.51	(5,344.51)	113
2231	Storm Water Runoff	30,457.00	.00	30,457.00	2,429.68	.00	26,842.12	3,614.88	88
2232	Sewage Disposal Costs	33,131.00	.00	33,131.00	7,847.49	.00	36,935.37	(3,804.37)	111
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	326.90	(326.90)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	222.00	(222.00)	+++
2500	Printing	.00	.00	.00	29.51	.00	161.37	(161.37)	+++
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	507.30	92.70	85
2908	Background Check/Drug Screen	2,100.00	.00	2,100.00	.00	773.45	315.10	1,011.45	52
3300	Uniforms & Accessories	260.00	.00	260.00	.00	.00	39.99	220.01	15
3400	Materials & Supplies	1,715.00	.00	1,715.00	.00	.00	341.19	1,373.81	20
4220	Life Insurance	123.00	.00	123.00	6.69	.00	56.57	66.43	46
4230	Medical Insurance	5,749.00	.00	5,749.00	1,201.84	.00	11,335.53	(5,586.53)	197
4231	ACA Health Care	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6234 - Veteran's Pool									
Function 1000 - Administration									
EXPENSE									
4237	Retiree Health Savings Account	353.00	.00	353.00	.00	.00	353.00	.00	100
4240	Workers Comp	255.00	.00	255.00	21.00	.00	231.00	24.00	91
4250	Social Security-Employer	1,681.00	76.00	1,757.00	597.91	.00	5,249.96	(3,492.96)	299
4256	Employer Match for Defined Contribution Plan	1,144.00	.00	1,144.00	230.20	.00	2,531.52	(1,387.52)	221
4259	Retirement Contribution	2,371.00	.00	2,371.00	198.00	.00	2,178.00	193.00	92
4270	Dental Insurance	332.00	.00	332.00	69.45	.00	655.13	(323.13)	197
4280	Optical Insurance	39.00	.00	39.00	3.32	.00	25.98	13.02	67
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	46.00	454.00	9
4423	Transfer To IT Fund	10,310.00	.00	10,310.00	859.00	.00	9,449.00	861.00	92
4440	Unemployment Compensation	8.00	.00	8.00	35.41	.00	224.31	(216.31)	2804
EXPENSE TOTALS		\$271,995.00	\$1,074.00	\$273,069.00	\$28,753.82	\$773.45	\$323,887.60	(\$51,592.05)	119%
Function 1000 - Administration Totals		(\$271,995.00)	(\$1,074.00)	(\$273,069.00)	(\$28,753.82)	(\$773.45)	(\$323,887.60)	\$51,592.05	119%
Function 4026 - Concessions									
EXPENSE									
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	.00	2,902.04	(2,902.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.04	(\$2,902.04)	+++
Function 4026 - Concessions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,902.04)	\$2,902.04	+++
Function 4059 - Swimming - Instructional									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,769.47	(2,769.47)	+++
1200	Temporary Pay	12,214.00	.00	12,214.00	123.90	.00	11,313.51	900.49	93
3400	Materials & Supplies	214.00	.00	214.00	.00	.00	.00	214.00	0
4250	Social Security-Employer	.00	.00	.00	9.48	.00	1,077.37	(1,077.37)	+++
4440	Unemployment Compensation	.00	.00	.00	2.31	.00	45.56	(45.56)	+++
EXPENSE TOTALS		\$12,428.00	\$0.00	\$12,428.00	\$135.69	\$0.00	\$15,205.91	(\$2,777.91)	122%
Function 4059 - Swimming - Instructional Totals		(\$12,428.00)	\$0.00	(\$12,428.00)	(\$135.69)	\$0.00	(\$15,205.91)	\$2,777.91	122%
Function 4061 - Swimming - Neighborhood									
EXPENSE									
1200	Temporary Pay	13,960.00	.00	13,960.00	.00	.00	5,708.49	8,251.51	41
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	501.31	(501.31)	+++
3300	Uniforms & Accessories	182.00	.00	182.00	.00	.00	.00	182.00	0
3400	Materials & Supplies	1,648.00	.00	1,648.00	.00	.00	.00	1,648.00	0
4250	Social Security-Employer	.00	.00	.00	.00	.00	475.06	(475.06)	+++
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	.00	250.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6234 - Veteran's Pool									
Function 4061 - Swimming - Neighborhood									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	13.13	(13.13)	+++
EXPENSE TOTALS		\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$6,697.99	\$9,342.01	42%
Function 4061 - Swimming - Neighborhood Totals		(\$16,040.00)	\$0.00	(\$16,040.00)	\$0.00	\$0.00	(\$6,697.99)	(\$9,342.01)	42%
Function 4062 - Swimming - Recreational									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	123.90	(123.90)	+++
1200	Temporary Pay	104,847.00	.00	104,847.00	2,210.84	.00	94,308.63	10,538.37	90
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	1,140.09	(940.09)	570
2310	Building Maintenance	800.00	.00	800.00	.00	.00	198.50	601.50	25
2320	Equipment Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	600.00	(600.00)	+++
3200	Chemicals	11,028.00	.00	11,028.00	5,061.91	10,924.52	6,822.27	(6,718.79)	161
3300	Uniforms & Accessories	2,039.00	.00	2,039.00	.00	.00	2,957.34	(918.34)	145
3400	Materials & Supplies	3,296.00	.00	3,296.00	.00	.00	2,268.20	1,027.80	69
4250	Social Security-Employer	.00	.00	.00	169.11	.00	7,311.28	(7,311.28)	+++
4440	Unemployment Compensation	.00	.00	.00	41.36	.00	322.09	(322.09)	+++
EXPENSE TOTALS		\$123,010.00	\$0.00	\$123,010.00	\$7,483.22	\$10,924.52	\$116,052.30	(\$3,966.82)	103%
Function 4062 - Swimming - Recreational Totals		(\$123,010.00)	\$0.00	(\$123,010.00)	(\$7,483.22)	(\$10,924.52)	(\$116,052.30)	\$3,966.82	103%
Activity 6234 - Veteran's Pool Totals		(\$423,473.00)	(\$1,074.00)	(\$424,547.00)	(\$36,372.73)	(\$11,697.97)	(\$464,745.84)	\$51,896.81	112%
Activity 6235 - Veteran's Ice Arena									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	44,306.00	2,014.00	46,320.00	5,453.57	.00	41,446.07	4,873.93	89
1121	Vacation Used	.00	.00	.00	.00	.00	2,423.70	(2,423.70)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	104.77	(104.77)	+++
1141	Personal Leave Used	.00	.00	.00	74.78	.00	1,175.77	(1,175.77)	+++
1151	Sick Time Used	.00	.00	.00	708.12	.00	8,554.63	(8,554.63)	+++
1161	Holiday	.00	.00	.00	199.40	.00	4,073.32	(4,073.32)	+++
1200	Temporary Pay	22,500.00	.00	22,500.00	4,082.43	.00	74,643.23	(52,143.23)	332
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	611.72	(611.72)	+++
1401	Overtime Paid-Permanent	2,217.00	.00	2,217.00	166.38	.00	785.06	1,431.94	35
1741	Longevity Pay	.00	.00	.00	.00	.00	178.50	(178.50)	+++
1751	Benefit Waiver Pay	.00	.00	.00	1.70	.00	17.85	(17.85)	+++
1800	Equipment Allowance	.00	.00	.00	28.93	.00	115.72	(115.72)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6235 - Veteran's Ice Arena									
Function 1000 - Administration									
EXPENSE									
1820	Uniform Allowance	89.00	.00	89.00	.00	.00	.00	89.00	0
2210	Natural Gas	26,892.00	.00	26,892.00	2,510.22	.00	17,817.45	9,074.55	66
2220	Electricity	32,064.00	.00	32,064.00	.00	.00	.00	32,064.00	0
2240	Telecommunications	400.00	.00	400.00	.00	.00	.00	400.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(3,697.13)	3,697.13	+++
2421	Fleet Maintenance & Repair	15,715.00	.00	15,715.00	.00	.00	3,234.71	12,480.29	21
2422	Fleet Fuel	2,112.00	.00	2,112.00	.00	.00	1,323.88	788.12	63
2423	Fleet Replacement	11,842.00	.00	11,842.00	987.00	.00	10,857.00	985.00	92
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	.00	.00	.00	.00	.00	548.58	(548.58)	+++
2500	Printing	.00	.00	.00	.00	.00	48.20	(48.20)	+++
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	964.00	(364.00)	161
2908	Background Check/Drug Screen	800.00	.00	800.00	.00	.00	551.90	248.10	69
3300	Uniforms & Accessories	520.00	.00	520.00	.00	.00	1,560.00	(1,040.00)	300
3400	Materials & Supplies	3,804.00	.00	3,804.00	.00	.00	1,371.13	2,432.87	36
3900	Inventory/Cost Of Goods Sold	8,843.00	.00	8,843.00	.00	.00	15,543.47	(6,700.47)	176
4119	Bank Service Fees	8,800.00	.00	8,800.00	432.84	.00	11,610.77	(2,810.77)	132
4220	Life Insurance	248.00	.00	248.00	12.57	.00	102.91	145.09	41
4230	Medical Insurance	11,596.00	.00	11,596.00	1,689.06	.00	15,146.04	(3,550.04)	131
4231	ACA Health Care	2,700.00	.00	2,700.00	43.04	.00	85.45	2,614.55	3
4237	Retiree Health Savings Account	712.00	.00	712.00	.00	.00	712.00	.00	100
4240	Workers Comp	515.00	.00	515.00	43.00	.00	473.00	42.00	92
4250	Social Security-Employer	3,391.00	154.00	3,545.00	819.36	.00	10,351.82	(6,806.82)	292
4256	Employer Match for Defined Contribution Plan	2,309.00	.00	2,309.00	334.76	.00	3,649.95	(1,340.95)	158
4259	Retirement Contribution	4,781.00	.00	4,781.00	398.00	.00	4,378.00	403.00	92
4270	Dental Insurance	670.00	.00	670.00	97.63	.00	875.37	(205.37)	131
4280	Optical Insurance	78.00	.00	78.00	6.72	.00	52.52	25.48	67
4300	Dues & Licenses	975.00	.00	975.00	.00	.00	155.98	819.02	16
4423	Transfer To IT Fund	20,932.00	.00	20,932.00	1,744.00	.00	19,184.00	1,748.00	92
4440	Unemployment Compensation	16.00	.00	16.00	.00	.00	752.63	(736.63)	4704
4510	Taxes	500.00	.00	500.00	.00	.00	2,239.40	(1,739.40)	448
5030	Contrib Capital - Shared Costs	22,975.00	.00	22,975.00	.00	.00	17,634.00	5,341.00	77
EXPENSE TOTALS		\$254,322.00	\$2,168.00	\$256,490.00	\$19,868.51	\$0.00	\$272,042.37	(\$15,552.37)	106%
Function 1000 - Administration Totals		(\$254,322.00)	(\$2,168.00)	(\$256,490.00)	(\$19,868.51)	\$0.00	(\$272,042.37)	\$15,552.37	106%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6235 - Veteran's Ice Arena									
Function 4029 - Hockey - Adult									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	188.80	.00	424.80	(424.80)	+++
1200	Temporary Pay	36,313.00	.00	36,313.00	601.80	.00	19,961.18	16,351.82	55
2430	Contracted Services	50,000.00	.00	50,000.00	.00	.00	33,895.00	16,105.00	68
3400	Materials & Supplies	5,429.00	.00	5,429.00	.00	.00	4,647.35	781.65	86
4250	Social Security-Employer	.00	.00	.00	60.48	.00	1,559.53	(1,559.53)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	183.27	(183.27)	+++
EXPENSE TOTALS		\$91,742.00	\$0.00	\$91,742.00	\$851.08	\$0.00	\$60,671.13	\$31,070.87	66%
Function 4029 - Hockey - Adult Totals		(\$91,742.00)	\$0.00	(\$91,742.00)	(\$851.08)	\$0.00	(\$60,671.13)	(\$31,070.87)	66%
Function 4038 - Maintenance - Facility									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	260.12	(260.12)	+++
1200	Temporary Pay	76,396.00	.00	76,396.00	3,227.34	.00	68,710.45	7,685.55	90
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	348.21	(348.21)	+++
2310	Building Maintenance	500.00	.00	500.00	60.50	.00	222.03	277.97	44
2320	Equipment Maintenance	2,700.00	.00	2,700.00	.00	.00	370.72	2,329.28	14
2430	Contracted Services	.00	.00	.00	237.12	.00	3,311.96	(3,311.96)	+++
3200	Chemicals	773.00	.00	773.00	.00	.00	.00	773.00	0
3400	Materials & Supplies	4,193.00	.00	4,193.00	244.77	.00	4,376.75	(183.75)	104
4231	ACA Health Care	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0
4250	Social Security-Employer	.00	.00	.00	246.91	.00	5,302.86	(5,302.86)	+++
4440	Unemployment Compensation	.00	.00	.00	13.27	.00	672.87	(672.87)	+++
6120	Propane Fuel	5,500.00	.00	5,500.00	346.25	.00	7,013.38	(1,513.38)	128
6600 Repair Parts									
6600.6600	Repair Parts Regular	1,500.00	.00	1,500.00	.00	.00	34.14	1,465.86	2
6600 - Repair Parts Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$34.14	\$1,465.86	2%
EXPENSE TOTALS		\$95,862.00	\$0.00	\$95,862.00	\$4,376.16	\$0.00	\$90,623.49	\$5,238.51	95%
Function 4038 - Maintenance - Facility Totals		(\$95,862.00)	\$0.00	(\$95,862.00)	(\$4,376.16)	\$0.00	(\$90,623.49)	(\$5,238.51)	95%
Function 4054 - Skating - Instructional									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	325.13	.00	3,354.36	(3,354.36)	+++
1151	Sick Time Used	.00	.00	.00	583.06	.00	1,318.07	(1,318.07)	+++
1200	Temporary Pay	74,743.00	.00	74,743.00	6,381.55	.00	84,927.05	(10,184.05)	114
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	82.85	(82.85)	+++
2500	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	235.88	(235.88)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6235 - Veteran's Ice Arena									
Function 4054 - Skating - Instructional									
EXPENSE									
3400	Materials & Supplies	1,055.00	.00	1,055.00	.00	.00	1,216.71	(161.71)	115
4231	ACA Health Care	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4250	Social Security-Employer	.00	.00	.00	557.63	.00	6,860.61	(6,860.61)	+++
4440	Unemployment Compensation	.00	.00	.00	75.83	.00	904.43	(904.43)	+++
EXPENSE TOTALS		\$78,598.00	\$0.00	\$78,598.00	\$7,923.20	\$0.00	\$98,899.96	(\$20,301.96)	126%
Function 4054 - Skating - Instructional Totals		(\$78,598.00)	\$0.00	(\$78,598.00)	(\$7,923.20)	\$0.00	(\$98,899.96)	\$20,301.96	126%
Function 4055 - Skating - Recreational									
EXPENSE									
1200	Temporary Pay	32,526.00	.00	32,526.00	1,019.71	.00	20,291.63	12,234.37	62
3400	Materials & Supplies	803.00	.00	803.00	.00	.00	994.52	(191.52)	124
4250	Social Security-Employer	.00	.00	.00	78.00	.00	1,552.32	(1,552.32)	+++
4440	Unemployment Compensation	.00	.00	.00	19.08	.00	241.11	(241.11)	+++
EXPENSE TOTALS		\$33,329.00	\$0.00	\$33,329.00	\$1,116.79	\$0.00	\$23,079.58	\$10,249.42	69%
Function 4055 - Skating - Recreational Totals		(\$33,329.00)	\$0.00	(\$33,329.00)	(\$1,116.79)	\$0.00	(\$23,079.58)	(\$10,249.42)	69%
Function 4062 - Swimming - Recreational									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	1,301.28	(1,301.28)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	99.54	(99.54)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.82	(\$1,400.82)	+++
Function 4062 - Swimming - Recreational Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400.82)	\$1,400.82	+++
Activity 6235 - Veteran's Ice Arena Totals		(\$553,853.00)	(\$2,168.00)	(\$556,021.00)	(\$34,135.74)	\$0.00	(\$546,717.35)	(\$9,303.65)	98%
Activity 6236 - Fuller Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	22,264.00	1,012.00	23,276.00	1,816.92	.00	17,445.65	5,830.35	75
1121	Vacation Used	.00	.00	.00	.00	.00	1,900.28	(1,900.28)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	34.07	(34.07)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,066.35	(1,066.35)	+++
1200	Temporary Pay	.00	.00	.00	107.20	.00	107.20	(107.20)	+++
1401	Overtime Paid-Permanent	830.00	.00	830.00	1,234.08	.00	5,816.84	(4,986.84)	701
1741	Longevity Pay	147.00	.00	147.00	.00	.00	220.50	(73.50)	150
1800	Equipment Allowance	191.00	.00	191.00	15.93	.00	159.30	31.70	83
2210	Natural Gas	11,810.00	.00	11,810.00	374.52	.00	7,492.83	4,317.17	63
2220	Electricity	22,782.00	.00	22,782.00	611.53	.00	14,277.70	8,504.30	63



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6236 - Fuller Pool									
Function 1000 - Administration									
EXPENSE									
2230	Water	32,847.00	.00	32,847.00	.00	.00	17,927.00	14,920.00	55
2231	Storm Water Runoff	13,728.00	.00	13,728.00	.00	.00	10,320.56	3,407.44	75
2232	Sewage Disposal Costs	5,399.00	.00	5,399.00	.00	.00	3,059.05	2,339.95	57
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	873.64	126.36	87
2500	Printing	.00	.00	.00	2.12	.00	69.24	(69.24)	+++
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	1,101.94	(801.94)	367
2908	Background Check/Drug Screen	4,200.00	.00	4,200.00	.00	1,803.35	332.55	2,064.10	51
2950	Governmental Services	.00	.00	.00	.00	.00	388.70	(388.70)	+++
3400	Materials & Supplies	3,733.00	.00	3,733.00	.00	.00	1,627.24	2,105.76	44
4119	Bank Service Fees	3,000.00	.00	3,000.00	.00	.00	4,810.48	(1,810.48)	160
4220	Life Insurance	4.00	.00	4.00	.48	.00	5.49	(1.49)	137
4230	Medical Insurance	4,775.00	.00	4,775.00	397.92	.00	4,282.79	492.21	90
4238	Veba Funding	4,736.00	.00	4,736.00	395.00	.00	4,345.00	391.00	92
4240	Workers Comp	262.00	.00	262.00	22.00	.00	242.00	20.00	92
4250	Social Security-Employer	1,720.00	78.00	1,798.00	240.95	.00	2,036.09	(238.09)	113
4259	Retirement Contribution	7,118.00	.00	7,118.00	593.00	.00	6,523.00	595.00	92
4270	Dental Insurance	276.00	.00	276.00	23.00	.00	240.47	35.53	87
4280	Optical Insurance	32.00	.00	32.00	2.76	.00	28.85	3.15	90
4300	Dues & Licenses	300.00	.00	300.00	.00	.00	400.00	(100.00)	133
4423	Transfer To IT Fund	17,281.00	.00	17,281.00	1,440.00	.00	15,840.00	1,441.00	92
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	43.52	(36.52)	622
4510	Taxes	.00	.00	.00	.00	.00	4.53	(4.53)	+++
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0
EXPENSE TOTALS		\$158,792.00	\$1,090.00	\$159,882.00	\$7,277.41	\$1,803.35	\$123,022.86	\$35,055.79	78%
Function 1000 - Administration Totals		(\$158,792.00)	(\$1,090.00)	(\$159,882.00)	(\$7,277.41)	(\$1,803.35)	(\$123,022.86)	(\$35,055.79)	78%
Function 4022 - Camps									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	708.00	(708.00)	+++
1200	Temporary Pay	87,146.00	.00	87,146.00	3,527.64	.00	91,331.26	(4,185.26)	105
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	2,348.72	(2,248.72)	2349
3300	Uniforms & Accessories	104.00	.00	104.00	.00	.00	.00	104.00	0
3400	Materials & Supplies	3,180.00	.00	3,180.00	.00	.00	3,584.81	(404.81)	113
4231	ACA Health Care	200.00	.00	200.00	.00	.00	298.49	(98.49)	149
4250	Social Security-Employer	.00	.00	.00	269.85	.00	7,214.76	(7,214.76)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6236 - Fuller Pool									
Function 4022 - Camps									
EXPENSE									
4300	Dues & Licenses	.00	.00	.00	.00	.00	100.00	(100.00)	+++
4440	Unemployment Compensation	.00	.00	.00	65.96	.00	301.55	(301.55)	+++
EXPENSE TOTALS		\$90,730.00	\$0.00	\$90,730.00	\$3,863.45	\$0.00	\$105,887.59	(\$15,157.59)	117%
Function 4022 - Camps Totals		(\$90,730.00)	\$0.00	(\$90,730.00)	(\$3,863.45)	\$0.00	(\$105,887.59)	\$15,157.59	117%
Function 4059 - Swimming - Instructional									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	291.52	(291.52)	+++
1200	Temporary Pay	16,056.00	.00	16,056.00	553.89	.00	21,630.77	(5,574.77)	135
4250	Social Security-Employer	.00	.00	.00	42.39	.00	1,677.08	(1,677.08)	+++
4440	Unemployment Compensation	.00	.00	.00	10.36	.00	64.48	(64.48)	+++
EXPENSE TOTALS		\$16,056.00	\$0.00	\$16,056.00	\$606.64	\$0.00	\$23,663.85	(\$7,607.85)	147%
Function 4059 - Swimming - Instructional Totals		(\$16,056.00)	\$0.00	(\$16,056.00)	(\$606.64)	\$0.00	(\$23,663.85)	\$7,607.85	147%
Function 4060 - Swimming - Master									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	951.52	.00	5,616.02	(5,616.02)	+++
1200	Temporary Pay	13,581.00	.00	13,581.00	.00	.00	2,643.22	10,937.78	19
3400	Materials & Supplies	.00	.00	.00	.00	.00	180.73	(180.73)	+++
4250	Social Security-Employer	.00	.00	.00	72.79	.00	631.82	(631.82)	+++
4440	Unemployment Compensation	.00	.00	.00	8.16	.00	16.35	(16.35)	+++
EXPENSE TOTALS		\$13,581.00	\$0.00	\$13,581.00	\$1,032.47	\$0.00	\$9,088.14	\$4,492.86	67%
Function 4060 - Swimming - Master Totals		(\$13,581.00)	\$0.00	(\$13,581.00)	(\$1,032.47)	\$0.00	(\$9,088.14)	(\$4,492.86)	67%
Function 4062 - Swimming - Recreational									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	542.90	.00	3,379.47	(3,379.47)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	171.10	(171.10)	+++
1200	Temporary Pay	166,366.00	.00	166,366.00	16,696.15	.00	198,491.46	(32,125.46)	119
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	1,970.61	(1,770.61)	985
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3200	Chemicals	33,525.00	.00	33,525.00	7,285.08	25,465.97	12,362.82	(4,303.79)	113
3300	Uniforms & Accessories	1,601.00	.00	1,601.00	.00	.00	2,350.52	(749.52)	147
3400	Materials & Supplies	4,596.00	.00	4,596.00	3,852.49	.00	5,554.63	(958.63)	121
4231	ACA Health Care	1,500.00	.00	1,500.00	.00	.00	93.83	1,406.17	6
4250	Social Security-Employer	.00	.00	.00	1,318.78	.00	15,588.89	(15,588.89)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6236 - Fuller Pool									
Function 4062 - Swimming - Recreational									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	282.67	.00	806.46	(806.46)	+++
EXPENSE TOTALS		\$208,788.00	\$0.00	\$208,788.00	\$29,978.07	\$25,465.97	\$240,769.79	(\$57,447.76)	128%
Function 4062 - Swimming - Recreational Totals		(\$208,788.00)	\$0.00	(\$208,788.00)	(\$29,978.07)	(\$25,465.97)	(\$240,769.79)	\$57,447.76	128%
Activity 6236 - Fuller Pool Totals		(\$487,947.00)	(\$1,090.00)	(\$489,037.00)	(\$42,758.04)	(\$27,269.32)	(\$502,432.23)	\$40,664.55	108%
Activity 6237 - Mack Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	58,614.00	2,664.00	61,278.00	4,783.34	.00	45,927.47	15,350.53	75
1121	Vacation Used	.00	.00	.00	.00	.00	5,002.72	(5,002.72)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	89.68	(89.68)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,807.31	(2,807.31)	+++
1200	Temporary Pay	.00	.00	.00	45.94	.00	1,823.69	(1,823.69)	+++
1401	Overtime Paid-Permanent	16,108.00	.00	16,108.00	3,248.79	.00	15,313.32	794.68	95
1741	Longevity Pay	387.00	.00	387.00	.00	.00	580.50	(193.50)	150
1800	Equipment Allowance	503.00	.00	503.00	41.91	.00	419.10	83.90	83
2210	Natural Gas	26,612.00	.00	26,612.00	2,424.74	.00	14,544.69	12,067.31	55
2220	Electricity	21,892.00	.00	21,892.00	.00	.00	4,418.88	17,473.12	20
2430	Contracted Services	700.00	.00	700.00	.00	.00	175.00	525.00	25
2700	Conference Training & Travel	450.00	.00	450.00	.00	.00	301.00	149.00	67
2908	Background Check/Drug Screen	2,000.00	.00	2,000.00	.00	35.00	633.30	1,331.70	33
3400	Materials & Supplies	2,185.00	.00	2,185.00	.00	.00	159.00	2,026.00	7
4119	Bank Service Fees	4,200.00	.00	4,200.00	151.99	.00	1,638.85	2,561.15	39
4220	Life Insurance	11.00	.00	11.00	1.26	.00	14.44	(3.44)	131
4230	Medical Insurance	12,571.00	.00	12,571.00	1,047.54	.00	11,274.89	1,296.11	90
4238	Veba Funding	12,468.00	.00	12,468.00	1,039.00	.00	11,429.00	1,039.00	92
4240	Workers Comp	690.00	.00	690.00	58.00	.00	638.00	52.00	92
4250	Social Security-Employer	4,528.00	206.00	4,734.00	616.25	.00	5,478.11	(744.11)	116
4259	Retirement Contribution	18,739.00	.00	18,739.00	1,562.00	.00	17,182.00	1,557.00	92
4270	Dental Insurance	726.00	.00	726.00	60.54	.00	632.96	93.04	87
4280	Optical Insurance	85.00	.00	85.00	7.28	.00	76.13	8.87	90
4300	Dues & Licenses	350.00	.00	350.00	.00	.00	476.00	(126.00)	136
4423	Transfer To IT Fund	25,922.00	.00	25,922.00	2,160.00	.00	23,760.00	2,162.00	92
4440	Unemployment Compensation	18.00	.00	18.00	.00	.00	134.96	(116.96)	750



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6237 - Mack Pool									
Function 1000 - Administration									
EXPENSE									
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0
EXPENSE TOTALS		\$209,809.00	\$2,870.00	\$212,679.00	\$17,248.58	\$35.00	\$164,931.00	\$47,713.00	78%
Function 1000 - Administration Totals		(\$209,809.00)	(\$2,870.00)	(\$212,679.00)	(\$17,248.58)	(\$35.00)	(\$164,931.00)	(\$47,713.00)	78%
Function 4022 - Camps									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	18,795.22	(18,795.22)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	37.56	(37.56)	+++
4231	ACA Health Care	.00	.00	.00	.00	.00	1,961.60	(1,961.60)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,400.00	(1,400.00)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	134.13	(134.13)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,328.51	(\$22,328.51)	+++
Function 4022 - Camps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,328.51)	\$22,328.51	+++
Function 4059 - Swimming - Instructional									
EXPENSE									
1200	Temporary Pay	36,172.00	.00	36,172.00	2,335.51	.00	37,415.41	(1,243.41)	103
3400	Materials & Supplies	2,596.00	.00	2,596.00	.00	.00	.00	2,596.00	0
4250	Social Security-Employer	.00	.00	.00	178.68	.00	2,862.30	(2,862.30)	+++
4440	Unemployment Compensation	.00	.00	.00	43.68	.00	501.61	(501.61)	+++
EXPENSE TOTALS		\$38,768.00	\$0.00	\$38,768.00	\$2,557.87	\$0.00	\$40,779.32	(\$2,011.32)	105%
Function 4059 - Swimming - Instructional Totals		(\$38,768.00)	\$0.00	(\$38,768.00)	(\$2,557.87)	\$0.00	(\$40,779.32)	\$2,011.32	105%
Function 4060 - Swimming - Master									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	951.52	.00	12,511.30	(12,511.30)	+++
1200	Temporary Pay	31,378.00	.00	31,378.00	76.58	.00	3,800.00	27,578.00	12
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	186.82	(186.82)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	183.00	(183.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	3,666.25	(3,666.25)	+++
4250	Social Security-Employer	.00	.00	.00	78.65	.00	1,262.11	(1,262.11)	+++
4440	Unemployment Compensation	.00	.00	.00	17.79	.00	191.83	(191.83)	+++
EXPENSE TOTALS		\$31,378.00	\$0.00	\$31,378.00	\$1,124.54	\$0.00	\$21,801.31	\$9,576.69	69%
Function 4060 - Swimming - Master Totals		(\$31,378.00)	\$0.00	(\$31,378.00)	(\$1,124.54)	\$0.00	(\$21,801.31)	(\$9,576.69)	69%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6237 - Mack Pool									
Function 4061 - Swimming - Neighborhood									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	360.36	.00	360.36	(360.36)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	361.05	(361.05)	+++
1200	Temporary Pay	23,011.00	.00	23,011.00	.00	.00	8,866.15	14,144.85	39
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	198.58	(198.58)	+++
4250	Social Security-Employer	.00	.00	.00	27.56	.00	748.64	(748.64)	+++
4300	Dues & Licenses	300.00	.00	300.00	.00	.00	250.00	50.00	83
4440	Unemployment Compensation	.00	.00	.00	6.74	.00	40.44	(40.44)	+++
EXPENSE TOTALS		\$23,311.00	\$0.00	\$23,311.00	\$394.66	\$0.00	\$10,825.22	\$12,485.78	46%
Function 4061 - Swimming - Neighborhood Totals		(\$23,311.00)	\$0.00	(\$23,311.00)	(\$394.66)	\$0.00	(\$10,825.22)	(\$12,485.78)	46%
Function 4062 - Swimming - Recreational									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,101.94	.00	13,299.45	(13,299.45)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	172.90	(172.90)	+++
1200	Temporary Pay	119,223.00	.00	119,223.00	13,714.80	.00	194,526.81	(75,303.81)	163
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	727.50	(527.50)	364
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	185.00	(185.00)	+++
3200	Chemicals	6,242.00	.00	6,242.00	189.38	8,590.70	5,089.88	(7,438.58)	219
3300	Uniforms & Accessories	416.00	.00	416.00	.00	.00	114.66	301.34	28
3400	Materials & Supplies	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
4231	ACA Health Care	500.00	.00	500.00	.00	.00	196.16	303.84	39
4250	Social Security-Employer	.00	.00	.00	1,133.49	.00	15,975.53	(15,975.53)	+++
4440	Unemployment Compensation	.00	.00	.00	170.82	.00	2,362.47	(2,362.47)	+++
EXPENSE TOTALS		\$131,381.00	\$0.00	\$131,381.00	\$16,310.43	\$8,590.70	\$232,650.36	(\$109,860.06)	184%
Function 4062 - Swimming - Recreational Totals		(\$131,381.00)	\$0.00	(\$131,381.00)	(\$16,310.43)	(\$8,590.70)	(\$232,650.36)	\$109,860.06	184%
Activity 6237 - Mack Pool Totals		(\$434,647.00)	(\$2,870.00)	(\$437,517.00)	(\$37,636.08)	(\$8,625.70)	(\$493,315.72)	\$64,424.42	115%
Activity 6242 - Argo Livery									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	59,331.00	2,697.00	62,028.00	2,704.19	.00	26,692.71	35,335.29	43
1121	Vacation Used	.00	.00	.00	.00	.00	1,788.38	(1,788.38)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	131.26	(131.26)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,715.27	(1,715.27)	+++
1200	Temporary Pay	379,147.00	.00	379,147.00	16,292.97	.00	173,696.08	205,450.92	46
1201	Temporary Pay Overtime	3,000.00	.00	3,000.00	.00	.00	20.50	2,979.50	1
1401	Overtime Paid-Permanent	11,081.00	.00	11,081.00	1,489.41	.00	9,100.12	1,980.88	82



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6242 - Argo Livery									
Function 1000 - Administration									
EXPENSE									
1800	Equipment Allowance	347.00	.00	347.00	28.93	.00	289.16	57.84	83
1820	Uniform Allowance	134.00	.00	134.00	.00	.00	66.75	67.25	50
2220	Electricity	708.00	.00	708.00	42.96	.00	775.54	(67.54)	110
2230	Water	1,402.00	.00	1,402.00	.00	.00	653.53	748.47	47
2231	Storm Water Runoff	13.00	.00	13.00	3.00	.00	11.92	1.08	92
2232	Sewage Disposal Costs	1,535.00	.00	1,535.00	.00	.00	642.06	892.94	42
2240	Telecommunications	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2420	Rent Outside Vehicles/Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0
2421	Fleet Maintenance & Repair	13,750.00	.00	13,750.00	.00	.00	15,000.82	(1,250.82)	109
2422	Fleet Fuel	5,465.00	.00	5,465.00	.00	.00	2,244.97	3,220.03	41
2423	Fleet Replacement	21,016.00	.00	21,016.00	1,751.00	.00	19,261.00	1,755.00	92
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	2,442.00	218.00	92
2430	Contracted Services	400.00	.00	400.00	152.00	.00	709.75	(309.75)	177
2600	Rent	13,525.00	.00	13,525.00	.00	16,538.00	.00	(3,013.00)	122
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	996.00	(396.00)	166
2908	Background Check/Drug Screen	2,600.00	.00	2,600.00	.00	1,506.03	57.80	1,036.17	60
3300	Uniforms & Accessories	2,200.00	.00	2,200.00	.00	.00	2,710.00	(510.00)	123
3400	Materials & Supplies	15,450.00	.00	15,450.00	.00	.00	4,973.73	10,476.27	32
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4119	Bank Service Fees	13,000.00	.00	13,000.00	.00	.00	17,290.18	(4,290.18)	133
4220	Life Insurance	16.00	.00	16.00	.88	.00	10.03	5.97	63
4230	Medical Insurance	17,346.00	.00	17,346.00	722.74	.00	7,566.89	9,779.11	44
4231	ACA Health Care	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
4237	Retiree Health Savings Account	1,066.00	.00	1,066.00	.00	.00	1,066.00	.00	100
4240	Workers Comp	694.00	.00	694.00	58.00	.00	638.00	56.00	92
4250	Social Security-Employer	4,566.00	208.00	4,774.00	1,580.18	.00	16,454.96	(11,680.96)	345
4256	Employer Match for Defined Contribution Plan	3,111.00	.00	3,111.00	140.62	.00	1,649.64	1,461.36	53
4259	Retirement Contribution	6,441.00	.00	6,441.00	537.00	.00	5,907.00	534.00	92
4270	Dental Insurance	1,002.00	.00	1,002.00	41.78	.00	437.38	564.62	44
4280	Optical Insurance	118.00	.00	118.00	5.02	.00	52.56	65.44	45
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	377.70	2,122.30	15
4423	Transfer To IT Fund	2,132.00	.00	2,132.00	178.00	.00	1,958.00	174.00	92
4440	Unemployment Compensation	24.00	.00	24.00	304.70	.00	800.63	(776.63)	3336
5030	Contrib Capital - Shared Costs	22,566.00	.00	22,566.00	.00	.00	26,149.00	(3,583.00)	116



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6242 - Argo Livery									
Function 1000 - Administration									
EXPENSE									
6100	Gasoline	.00	.00	.00	.00	.00	2,738.09	(2,738.09)	+++
EXPENSE TOTALS		\$622,696.00	\$2,905.00	\$625,601.00	\$26,255.38	\$18,044.03	\$347,075.41	\$260,481.56	58%
Function 1000 - Administration Totals		(\$622,696.00)	(\$2,905.00)	(\$625,601.00)	(\$26,255.38)	(\$18,044.03)	(\$347,075.41)	(\$260,481.56)	58%
Function 4023 - Camps - Instruction and Day									
EXPENSE									
1200	Temporary Pay	26,538.00	.00	26,538.00	841.08	.00	27,035.09	(497.09)	102
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	147.79	52.21	74
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	533.34	1,526.66	26
4250	Social Security-Employer	.00	.00	.00	64.35	.00	2,079.47	(2,079.47)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	.00	.00	.00	15.72	.00	97.04	(97.04)	+++
EXPENSE TOTALS		\$29,348.00	\$0.00	\$29,348.00	\$921.15	\$0.00	\$29,892.73	(\$544.73)	102%
Function 4023 - Camps - Instruction and Day Totals		(\$29,348.00)	\$0.00	(\$29,348.00)	(\$921.15)	\$0.00	(\$29,892.73)	\$544.73	102%
Function 4026 - Concessions									
EXPENSE									
3900	Inventory/Cost Of Goods Sold	27,500.00	.00	27,500.00	143.00	.00	29,433.45	(1,933.45)	107
4510	Taxes	2,400.00	.00	2,400.00	.00	.00	3,823.67	(1,423.67)	159
EXPENSE TOTALS		\$29,900.00	\$0.00	\$29,900.00	\$143.00	\$0.00	\$33,257.12	(\$3,357.12)	111%
Function 4026 - Concessions Totals		(\$29,900.00)	\$0.00	(\$29,900.00)	(\$143.00)	\$0.00	(\$33,257.12)	\$3,357.12	111%
Activity 6242 - Argo Livery Totals		(\$681,944.00)	(\$2,905.00)	(\$684,849.00)	(\$27,319.53)	(\$18,044.03)	(\$410,225.26)	(\$256,579.71)	63%
Activity 6244 - Gallup Livery									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	59,331.00	2,697.00	62,028.00	2,704.16	.00	26,692.72	35,335.28	43
1121	Vacation Used	.00	.00	.00	.00	.00	1,788.39	(1,788.39)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	131.26	(131.26)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,715.27	(1,715.27)	+++
1200	Temporary Pay	235,217.00	.00	235,217.00	12,662.74	.00	120,535.87	114,681.13	51
1201	Temporary Pay Overtime	600.00	.00	600.00	.00	.00	118.07	481.93	20
1401	Overtime Paid-Permanent	10,768.00	.00	10,768.00	1,489.42	.00	9,100.13	1,667.87	85
1800	Equipment Allowance	347.00	.00	347.00	28.91	.00	289.24	57.76	83
1820	Uniform Allowance	134.00	.00	134.00	.00	.00	66.75	67.25	50
2210	Natural Gas	2,554.00	.00	2,554.00	152.41	.00	1,547.18	1,006.82	61



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6244 - Gallup Livery									
Function 1000 - Administration									
EXPENSE									
2220	Electricity	2,554.00	.00	2,554.00	61.61	.00	1,155.33	1,398.67	45
2230	Water	2,001.00	.00	2,001.00	.00	.00	1,209.86	791.14	60
2231	Storm Water Runoff	13.00	.00	13.00	.00	.00	8.96	4.04	69
2232	Sewage Disposal Costs	2,285.00	.00	2,285.00	.00	.00	1,349.65	935.35	59
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2320	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0
2420	Rent Outside Vehicles/Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	531.94	(531.94)	+++
2700	Conference Training & Travel	150.00	.00	150.00	.00	.00	756.94	(606.94)	505
2908	Background Check/Drug Screen	5,600.00	.00	5,600.00	.00	1,303.15	56.15	4,240.70	24
3300	Uniforms & Accessories	2,200.00	.00	2,200.00	.00	.00	1,530.00	670.00	70
3400	Materials & Supplies	5,150.00	.00	5,150.00	225.40	.00	4,086.66	1,063.34	79
4119	Bank Service Fees	8,800.00	.00	8,800.00	75.14	.00	5,700.45	3,099.55	65
4220	Life Insurance	16.00	.00	16.00	.86	.00	9.92	6.08	62
4230	Medical Insurance	17,346.00	.00	17,346.00	722.72	.00	7,566.86	9,779.14	44
4231	ACA Health Care	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4237	Retiree Health Savings Account	1,066.00	.00	1,066.00	.00	.00	1,066.00	.00	100
4240	Workers Comp	694.00	.00	694.00	58.00	.00	638.00	56.00	92
4250	Social Security-Employer	4,566.00	208.00	4,774.00	1,302.49	.00	12,395.73	(7,621.73)	260
4256	Employer Match for Defined Contribution Plan	3,111.00	.00	3,111.00	140.62	.00	1,649.69	1,461.31	53
4259	Retirement Contribution	6,441.00	.00	6,441.00	537.00	.00	5,907.00	534.00	92
4270	Dental Insurance	1,002.00	.00	1,002.00	41.76	.00	437.28	564.72	44
4280	Optical Insurance	118.00	.00	118.00	5.02	.00	52.56	65.44	45
4300	Dues & Licenses	.00	.00	.00	.00	.00	186.00	(186.00)	+++
4423	Transfer To IT Fund	2,131.00	.00	2,131.00	178.00	.00	1,958.00	173.00	92
4440	Unemployment Compensation	24.00	.00	24.00	236.81	.00	672.82	(648.82)	2803
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0
EXPENSE TOTALS		\$377,544.00	\$2,905.00	\$380,449.00	\$20,623.07	\$1,303.15	\$210,910.68	\$168,235.17	56%
Function 1000 - Administration Totals		(\$377,544.00)	(\$2,905.00)	(\$380,449.00)	(\$20,623.07)	(\$1,303.15)	(\$210,910.68)	(\$168,235.17)	56%
Function 4019 - Huron River Day									
EXPENSE									
2430	Contracted Services	6,500.00	.00	6,500.00	.00	.00	704.74	5,795.26	11
2500	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6244 - Gallup Livery									
Function 4019 - Huron River Day									
EXPENSE									
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0
EXPENSE TOTALS		\$7,606.00	\$0.00	\$7,606.00	\$0.00	\$0.00	\$704.74	\$6,901.26	9%
Function 4019 - Huron River Day Totals		(\$7,606.00)	\$0.00	(\$7,606.00)	\$0.00	\$0.00	(\$704.74)	(\$6,901.26)	9%
Function 4023 - Camps - Instruction and Day									
EXPENSE									
1200	Temporary Pay	60,311.00	.00	60,311.00	825.38	.00	24,925.88	35,385.12	41
1201	Temporary Pay Overtime	500.00	.00	500.00	.00	.00	227.60	272.40	46
3400	Materials & Supplies	3,605.00	.00	3,605.00	.00	.00	305.83	3,299.17	8
4250	Social Security-Employer	.00	.00	.00	63.14	.00	1,924.25	(1,924.25)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	100.00	(50.00)	200
4440	Unemployment Compensation	.00	.00	.00	15.44	.00	75.90	(75.90)	+++
EXPENSE TOTALS		\$64,466.00	\$0.00	\$64,466.00	\$903.96	\$0.00	\$27,559.46	\$36,906.54	43%
Function 4023 - Camps - Instruction and Day Totals		(\$64,466.00)	\$0.00	(\$64,466.00)	(\$903.96)	\$0.00	(\$27,559.46)	(\$36,906.54)	43%
Function 4026 - Concessions									
EXPENSE									
3400	Materials & Supplies	.00	.00	.00	.00	.00	30.50	(30.50)	+++
3900	Inventory/Cost Of Goods Sold	34,000.00	.00	34,000.00	.00	.00	14,888.26	19,111.74	44
4510	Taxes	2,700.00	.00	2,700.00	.00	.00	1,180.45	1,519.55	44
EXPENSE TOTALS		\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$16,099.21	\$20,600.79	44%
Function 4026 - Concessions Totals		(\$36,700.00)	\$0.00	(\$36,700.00)	\$0.00	\$0.00	(\$16,099.21)	(\$20,600.79)	44%
Activity 6244 - Gallup Livery Totals		(\$486,316.00)	(\$2,905.00)	(\$489,221.00)	(\$21,527.03)	(\$1,303.15)	(\$255,274.09)	(\$232,643.76)	52%
Activity 6315 - Senior Center Operations									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,602.56	.00	4,732.56	(4,732.56)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	375.60	(375.60)	+++
1151	Sick Time Used	.00	.00	.00	225.36	.00	425.68	(425.68)	+++
4250	Social Security-Employer	.00	.00	.00	139.84	.00	423.34	(423.34)	+++
4440	Unemployment Compensation	.00	.00	.00	34.18	.00	103.48	(103.48)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,001.94	\$0.00	\$6,060.66	(\$6,060.66)	+++
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$2,001.94)	\$0.00	(\$6,060.66)	\$6,060.66	+++
Function 4052 - Senior Center									
EXPENSE									
1100	Permanent Time Worked	80,879.00	3,676.00	84,555.00	1,564.84	.00	63,715.77	20,839.23	75



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6315 - Senior Center Operations									
Function 4052 - Senior Center									
	EXPENSE								
1121	Vacation Used	.00	.00	.00	.00	.00	2,949.79	(2,949.79)	+++
1141	Personal Leave Used	.00	.00	.00	144.38	.00	903.84	(903.84)	+++
1151	Sick Time Used	.00	.00	.00	4,997.77	.00	11,090.15	(11,090.15)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,937.79	(3,937.79)	+++
1200	Temporary Pay	41,707.00	.00	41,707.00	7,365.50	.00	62,581.28	(20,874.28)	150
1201	Temporary Pay Overtime	100.00	.00	100.00	171.98	.00	494.08	(394.08)	494
1401	Overtime Paid-Permanent	2,217.00	.00	2,217.00	.00	.00	5,171.92	(2,954.92)	233
1601	Severance Pay	.00	.00	.00	.00	.00	796.51	(796.51)	+++
1741	Longevity Pay	267.00	.00	267.00	.00	.00	534.00	(267.00)	200
1800	Equipment Allowance	694.00	.00	694.00	57.85	.00	578.50	115.50	83
2210	Natural Gas	1,740.00	.00	1,740.00	323.45	.00	1,272.98	467.02	73
2216	Cable TV/Broadcast Service	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2220	Electricity	3,290.00	.00	3,290.00	72.19	.00	408.83	2,881.17	12
2230	Water	400.00	.00	400.00	.00	.00	237.90	162.10	59
2231	Storm Water Runoff	8,421.00	.00	8,421.00	.00	.00	5,105.38	3,315.62	61
2232	Sewage Disposal Costs	401.00	.00	401.00	.00	.00	226.25	174.75	56
2240	Telecommunications	500.00	.00	500.00	.00	.00	.00	500.00	0
2310	Building Maintenance	.00	.00	.00	.00	.00	670.87	(670.87)	+++
2320	Equipment Maintenance	175.00	.00	175.00	.00	.00	.00	175.00	0
2420	Rent Outside Vehicles/Mileage	400.00	.00	400.00	.00	.00	72.67	327.33	18
2430	Contracted Services	32,000.00	.00	32,000.00	.00	.00	9,813.14	22,186.86	31
2500	Printing	100.00	.00	100.00	63.64	.00	579.66	(479.66)	580
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
2908	Background Check/Drug Screen	350.00	.00	350.00	.00	.00	.00	350.00	0
3100	Postage	.00	.00	.00	.00	.00	317.20	(317.20)	+++
3300	Uniforms & Accessories	207.00	.00	207.00	.00	.00	235.76	(28.76)	114
3400	Materials & Supplies	5,810.00	.00	5,810.00	.00	.00	12,772.42	(6,962.42)	220
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	1,607.79	.00	1,607.79	(1,607.79)	+++
3900	Inventory/Cost Of Goods Sold	315.00	.00	315.00	.00	.00	88.16	226.84	28
4119	Bank Service Fees	525.00	.00	525.00	144.97	.00	1,357.24	(832.24)	259
4220	Life Insurance	15.00	.00	15.00	1.72	.00	19.45	(4.45)	130
4230	Medical Insurance	17,791.00	.00	17,791.00	1,445.44	.00	15,259.88	2,531.12	86
4231	ACA Health Care	1,200.00	.00	1,200.00	948.83	.00	6,106.40	(4,906.40)	509
4237	Retiree Health Savings Account	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6315 - Senior Center Operations									
Function 4052 - Senior Center									
EXPENSE									
4240	Workers Comp	949.00	.00	949.00	79.00	.00	869.00	80.00	92
4250	Social Security-Employer	6,244.00	284.00	6,528.00	1,067.95	.00	11,431.92	(4,903.92)	175
4259	Retirement Contribution	25,772.00	.00	25,772.00	2,148.00	.00	23,628.00	2,144.00	92
4270	Dental Insurance	1,002.00	.00	1,002.00	83.54	.00	861.38	140.62	86
4280	Optical Insurance	117.00	.00	117.00	10.04	.00	103.51	13.49	88
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	286.40	463.60	38
4423	Transfer To IT Fund	28,040.00	.00	28,040.00	2,337.00	.00	25,707.00	2,333.00	92
4440	Unemployment Compensation	25.00	.00	25.00	74.67	.00	749.37	(724.37)	2997
4510	Taxes	50.00	.00	50.00	.00	.00	30.82	19.18	62
EXPENSE TOTALS		\$265,518.00	\$3,960.00	\$269,478.00	\$24,710.55	\$0.00	\$273,638.01	(\$4,160.01)	102%
Function 4052 - Senior Center Totals		(\$265,518.00)	(\$3,960.00)	(\$269,478.00)	(\$24,710.55)	\$0.00	(\$273,638.01)	\$4,160.01	102%
Activity 6315 - Senior Center Operations Totals		(\$265,518.00)	(\$3,960.00)	(\$269,478.00)	(\$26,712.49)	\$0.00	(\$279,698.67)	\$10,220.67	104%
Activity 6403 - Community Outreach Services									
Function 2050 - Maintenance - Northside									
EXPENSE									
2220	Electricity	3,935.00	.00	3,935.00	125.46	.00	2,368.51	1,566.49	60
2230	Water	335.00	.00	335.00	437.89	.00	1,696.71	(1,361.71)	506
2231	Storm Water Runoff	488.00	.00	488.00	.00	.00	582.71	(94.71)	119
2232	Sewage Disposal Costs	298.00	.00	298.00	501.84	.00	1,871.23	(1,573.23)	628
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	.00	.00	.00	456.00	.00	1,780.17	(1,780.17)	+++
3400	Materials & Supplies	258.00	.00	258.00	.00	.00	284.00	(26.00)	110
EXPENSE TOTALS		\$5,814.00	\$0.00	\$5,814.00	\$1,521.19	\$0.00	\$8,583.33	(\$2,769.33)	148%
Function 2050 - Maintenance - Northside Totals		(\$5,814.00)	\$0.00	(\$5,814.00)	(\$1,521.19)	\$0.00	(\$8,583.33)	\$2,769.33	148%
Function 2060 - Maintenance - Bryant									
EXPENSE									
2210	Natural Gas	2,127.00	.00	2,127.00	323.45	.00	1,244.54	882.46	59
2220	Electricity	4,490.00	.00	4,490.00	366.92	.00	6,354.93	(1,864.93)	142
2230	Water	335.00	.00	335.00	.00	.00	391.80	(56.80)	117
2231	Storm Water Runoff	489.00	.00	489.00	.00	.00	998.61	(509.61)	204
2232	Sewage Disposal Costs	298.00	.00	298.00	.00	.00	400.95	(102.95)	135
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	2,352.27	(2,352.27)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6403 - Community Outreach Services									
Function 2060 - Maintenance - Bryant									
EXPENSE									
3400	Materials & Supplies	.00	.00	.00	.00	.00	774.20	(774.20)	+++
EXPENSE TOTALS		\$8,239.00	\$0.00	\$8,239.00	\$690.37	\$0.00	\$12,517.30	(\$4,278.30)	152%
Function 2060 - Maintenance - Bryant Totals		(\$8,239.00)	\$0.00	(\$8,239.00)	(\$690.37)	\$0.00	(\$12,517.30)	\$4,278.30	152%
Function 4070 - On Site Programs									
EXPENSE									
2430	Contracted Services	163,909.00	.00	163,909.00	.00	43,481.00	130,410.00	(9,982.00)	106
4114	Lease Principal	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
EXPENSE TOTALS		\$233,909.00	\$0.00	\$233,909.00	\$0.00	\$43,481.00	\$130,410.00	\$60,018.00	74%
Function 4070 - On Site Programs Totals		(\$233,909.00)	\$0.00	(\$233,909.00)	\$0.00	(\$43,481.00)	(\$130,410.00)	(\$60,018.00)	74%
Activity 6403 - Community Outreach Services Totals		(\$247,962.00)	\$0.00	(\$247,962.00)	(\$2,211.56)	(\$43,481.00)	(\$151,510.63)	(\$52,970.37)	79%
Activity 6503 - Huron Golf Course									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	76,653.00	2,444.00	79,097.00	6,094.45	.00	52,453.33	26,643.67	66
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,343.05	(1,343.05)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	6,837.54	(6,837.54)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	942.47	(942.47)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	2,705.28	(2,705.28)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,948.16	(3,948.16)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	653.09	(653.09)	+++
1741	Longevity Pay	477.00	.00	477.00	.00	.00	715.50	(238.50)	150
1751	Benefit Waiver Pay	1,251.00	.00	1,251.00	96.22	.00	1,106.53	144.47	88
1800	Equipment Allowance	620.00	.00	620.00	51.67	.00	516.70	103.30	83
2210	Natural Gas	2,114.00	.00	2,114.00	246.10	.00	1,380.32	733.68	65
2220	Electricity	7,844.00	.00	7,844.00	112.32	.00	3,375.65	4,468.35	43
2230	Water	806.00	.00	806.00	.00	.00	788.07	17.93	98
2231	Storm Water Runoff	7,131.00	.00	7,131.00	.00	.00	4,323.59	2,807.41	61
2232	Sewage Disposal Costs	775.00	.00	775.00	.00	.00	819.89	(44.89)	106
2240	Telecommunications	240.00	.00	240.00	.00	.00	.00	240.00	0
2420	Rent Outside Vehicles/Mileage	1,200.00	.00	1,200.00	.00	.00	702.73	497.27	59
2430	Contracted Services	.00	.00	.00	138.00	.00	643.96	(643.96)	+++
2500	Printing	.00	.00	.00	4.13	.00	67.50	(67.50)	+++
2908	Background Check/Drug Screen	1,750.00	.00	1,750.00	.00	.00	738.30	1,011.70	42
3300	Uniforms & Accessories	832.00	.00	832.00	.00	.00	.00	832.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6503 - Huron Golf Course									
Function 1000 - Administration									
EXPENSE									
3400	Materials & Supplies	244.00	.00	244.00	.00	.00	.00	244.00	0
4220	Life Insurance	461.00	.00	461.00	30.40	.00	349.60	111.40	76
4230	Medical Insurance	1,949.00	.00	1,949.00	162.42	.00	1,702.85	246.15	87
4234	Disability Insurance	296.00	.00	296.00	10.15	.00	109.21	186.79	37
4238	Veba Funding	15,368.00	.00	15,368.00	1,281.00	.00	14,091.00	1,277.00	92
4240	Workers Comp	902.00	.00	902.00	75.00	.00	825.00	77.00	91
4250	Social Security-Employer	5,918.00	189.00	6,107.00	474.78	.00	5,608.08	498.92	92
4259	Retirement Contribution	24,497.00	.00	24,497.00	2,041.00	.00	22,451.00	2,046.00	92
4270	Dental Insurance	896.00	.00	896.00	74.62	.00	783.37	112.63	87
4280	Optical Insurance	105.00	.00	105.00	8.96	.00	94.06	10.94	90
4423	Transfer To IT Fund	18,654.00	.00	18,654.00	1,555.00	.00	17,105.00	1,549.00	92
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	141.23	(119.23)	642
EXPENSE TOTALS		\$171,005.00	\$2,633.00	\$173,638.00	\$12,456.22	\$0.00	\$147,322.06	\$26,315.94	85%
Function 1000 - Administration Totals		(\$171,005.00)	(\$2,633.00)	(\$173,638.00)	(\$12,456.22)	\$0.00	(\$147,322.06)	(\$26,315.94)	85%
Function 4004 - Golf Instruction									
EXPENSE									
1200	Temporary Pay	18,750.00	.00	18,750.00	.00	.00	5,112.18	13,637.82	27
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	655.92	(655.92)	+++
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	2,474.00	(929.00)	160
4250	Social Security-Employer	.00	.00	.00	.00	.00	441.26	(441.26)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	17.89	(17.89)	+++
EXPENSE TOTALS		\$20,295.00	\$0.00	\$20,295.00	\$0.00	\$0.00	\$8,701.25	\$11,593.75	43%
Function 4004 - Golf Instruction Totals		(\$20,295.00)	\$0.00	(\$20,295.00)	\$0.00	\$0.00	(\$8,701.25)	(\$11,593.75)	43%
Function 4008 - Maintenance - Course									
EXPENSE									
1100	Permanent Time Worked	15,465.00	466.00	15,931.00	1,111.50	.00	8,522.70	7,408.30	53
1121	Vacation Used	.00	.00	.00	.00	.00	58.50	(58.50)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	234.00	(234.00)	+++
1151	Sick Time Used	.00	.00	.00	277.62	.00	2,135.13	(2,135.13)	+++
1161	Holiday	.00	.00	.00	.00	.00	585.00	(585.00)	+++
1200	Temporary Pay	153,391.00	.00	153,391.00	17,198.08	.00	112,435.20	40,955.80	73
1201	Temporary Pay Overtime	1,000.00	.00	1,000.00	1,154.91	.00	4,982.41	(3,982.41)	498
1800	Equipment Allowance	152.00	.00	152.00	12.68	.00	88.76	63.24	58
2421	Fleet Maintenance & Repair	.00	.00	.00	294.20	.00	3,210.94	(3,210.94)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6503 - Huron Golf Course									
Function 4008 - Maintenance - Course									
EXPENSE									
2423	Fleet Replacement	29,902.00	.00	29,902.00	2,492.00	.00	27,412.00	2,490.00	92
2424	Fleet Management	1,680.00	.00	1,680.00	140.00	.00	1,540.00	140.00	92
2430	Contracted Services	4,500.00	.00	4,500.00	.00	7,600.00	8,321.11	(11,421.11)	354
2660	Software Maintenance	.00	.00	.00	.00	.00	149.50	(149.50)	+++
3200	Chemicals	12,647.00	.00	12,647.00	.00	.00	8,374.41	4,272.59	66
3400	Materials & Supplies	66,600.00	.00	66,600.00	3,180.01	.00	39,531.44	27,068.56	59
4220	Life Insurance	129.00	.00	129.00	1.96	.00	15.72	113.28	12
4230	Medical Insurance	3,898.00	.00	3,898.00	316.70	.00	2,412.48	1,485.52	62
4231	ACA Health Care	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
4234	Disability Insurance	83.00	.00	83.00	2.21	.00	17.15	65.85	21
4237	Retiree Health Savings Account	233.00	.00	233.00	.00	.00	233.00	.00	100
4240	Workers Comp	181.00	.00	181.00	15.00	.00	165.00	16.00	91
4250	Social Security-Employer	1,194.00	36.00	1,230.00	1,514.64	.00	9,892.17	(8,662.17)	804
4256	Employer Match for Defined Contribution Plan	812.00	.00	812.00	60.84	.00	486.72	325.28	60
4259	Retirement Contribution	1,682.00	.00	1,682.00	140.00	.00	1,540.00	142.00	92
4270	Dental Insurance	220.00	.00	220.00	18.30	.00	139.40	80.60	63
4280	Optical Insurance	26.00	.00	26.00	2.20	.00	16.76	9.24	64
4440	Unemployment Compensation	5.00	.00	5.00	307.80	.00	735.87	(730.87)	14717
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	1,646.02	(1,646.02)	+++
6100	Gasoline	30,000.00	.00	30,000.00	1,228.49	.00	8,887.36	21,112.64	30
6600	Repair Parts								
6600.6600	Repair Parts Regular	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6600 - Repair Parts Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
EXPENSE TOTALS		\$329,600.00	\$502.00	\$330,102.00	\$29,469.14	\$7,600.00	\$243,768.75	\$78,733.25	76%
Function 4008 - Maintenance - Course Totals		(\$329,600.00)	(\$502.00)	(\$330,102.00)	(\$29,469.14)	(\$7,600.00)	(\$243,768.75)	(\$78,733.25)	76%
Function 4014 - Pro Shop									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	644.67	.00	1,066.26	(1,066.26)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,085.32	(3,085.32)	+++
1200	Temporary Pay	122,717.00	.00	122,717.00	17,643.90	.00	130,580.43	(7,863.43)	106
1201	Temporary Pay Overtime	250.00	.00	250.00	.00	.00	82.67	167.33	33
2216	Cable TV/Broadcast Service	1,200.00	.00	1,200.00	.00	.00	968.57	231.43	81
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2430	Contracted Services	.00	.00	.00	105.00	.00	7,940.64	(7,940.64)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6503 - Huron Golf Course									
Function 4014 - Pro Shop									
EXPENSE									
2600	Rent	55,208.00	.00	55,208.00	.00	48,060.00	48,060.00	(40,912.00)	174
2850	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	5,315.00	.00	5,315.00	426.61	.00	5,642.68	(327.68)	106
3900	Inventory/Cost Of Goods Sold	15,086.00	.00	15,086.00	8,615.49	14,519.52	34,732.75	(34,166.27)	326
4119	Bank Service Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
4231	ACA Health Care	.00	.00	.00	.00	.00	689.43	(689.43)	+++
4250	Social Security-Employer	.00	.00	.00	1,399.09	.00	10,299.62	(10,299.62)	+++
4300	Dues & Licenses	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
4440	Unemployment Compensation	.00	.00	.00	321.48	.00	790.04	(790.04)	+++
4510	Taxes	1,600.00	.00	1,600.00	.00	.00	2,817.61	(1,217.61)	176
EXPENSE TOTALS		\$221,476.00	\$0.00	\$221,476.00	\$29,156.24	\$62,579.52	\$246,756.02	(\$87,859.54)	140%
Function 4014 - Pro Shop Totals		(\$221,476.00)	\$0.00	(\$221,476.00)	(\$29,156.24)	(\$62,579.52)	(\$246,756.02)	\$87,859.54	140%
Function 4063 - Tournaments									
EXPENSE									
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	300.05	8.95	97
EXPENSE TOTALS		\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$300.05	\$8.95	97%
Function 4063 - Tournaments Totals		(\$309.00)	\$0.00	(\$309.00)	\$0.00	\$0.00	(\$300.05)	(\$8.95)	97%
Activity 6503 - Huron Golf Course Totals		(\$742,685.00)	(\$3,135.00)	(\$745,820.00)	(\$71,081.60)	(\$70,179.52)	(\$646,848.13)	(\$28,792.35)	96%
Activity 6504 - Leslie Golf Course									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	88,942.00	3,751.00	92,693.00	7,212.89	.00	64,780.48	27,912.52	70
1102	Other Paid Time Off	.00	.00	.00	.00	.00	376.80	(376.80)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	8,990.75	(8,990.75)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,305.52	(1,305.52)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	905.39	(905.39)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,584.13	(4,584.13)	+++
1401	Overtime Paid-Permanent	2,770.00	.00	2,770.00	.00	.00	5,159.28	(2,389.28)	186
1741	Longevity Pay	591.00	.00	591.00	.00	.00	886.50	(295.50)	150
1751	Benefit Waiver Pay	351.00	.00	351.00	27.00	.00	310.50	40.50	88
1800	Equipment Allowance	768.00	.00	768.00	64.02	.00	640.20	127.80	83
2210	Natural Gas	1,479.00	.00	1,479.00	220.20	.00	701.03	777.97	47
2220	Electricity	15,133.00	.00	15,133.00	437.03	.00	4,693.63	10,439.37	31
2230	Water	2,744.00	.00	2,744.00	.00	.00	2,680.90	63.10	98



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6504 - Leslie Golf Course									
Function 1000 - Administration									
EXPENSE									
2231	Storm Water Runoff	21,969.00	.00	21,969.00	.00	.00	16,539.94	5,429.06	75
2232	Sewage Disposal Costs	1,288.00	.00	1,288.00	.00	.00	1,339.31	(51.31)	104
2240	Telecommunications	250.00	.00	250.00	.00	.00	.00	250.00	0
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2430	Contracted Services	1,250.00	.00	1,250.00	276.00	.00	1,479.53	(229.53)	118
2500	Printing	.00	.00	.00	2.19	.00	149.48	(149.48)	+++
2700	Conference Training & Travel	2,250.00	.00	2,250.00	.00	.00	700.00	1,550.00	31
2908	Background Check/Drug Screen	3,000.00	.00	3,000.00	.00	.00	1,658.42	1,341.58	55
3300	Uniforms & Accessories	1,353.00	.00	1,353.00	.00	.00	.00	1,353.00	0
3400	Materials & Supplies	2,185.00	.00	2,185.00	.00	.00	.00	2,185.00	0
4220	Life Insurance	143.00	.00	143.00	10.02	.00	115.21	27.79	81
4230	Medical Insurance	15,397.00	.00	15,397.00	1,283.04	.00	13,452.57	1,944.43	87
4234	Disability Insurance	83.00	.00	83.00	2.85	.00	30.66	52.34	37
4238	Veba Funding	19,040.00	.00	19,040.00	1,587.00	.00	17,457.00	1,583.00	92
4240	Workers Comp	1,048.00	.00	1,048.00	87.00	.00	957.00	91.00	91
4250	Social Security-Employer	6,871.00	290.00	7,161.00	543.64	.00	6,611.60	549.40	92
4259	Retirement Contribution	28,436.00	.00	28,436.00	2,370.00	.00	26,070.00	2,366.00	92
4260	Insurance Premiums	.00	.00	.00	.00	.00	1,631.00	(1,631.00)	+++
4270	Dental Insurance	1,110.00	.00	1,110.00	92.46	.00	969.72	140.28	87
4280	Optical Insurance	130.00	.00	130.00	11.12	.00	116.63	13.37	90
4423	Transfer To IT Fund	72,060.00	.00	72,060.00	6,005.00	.00	72,407.00	(347.00)	100
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	175.01	(148.01)	648
EXPENSE TOTALS		\$291,668.00	\$4,041.00	\$295,709.00	\$20,231.46	\$0.00	\$257,875.19	\$37,833.81	87%
Function 1000 - Administration Totals		(\$291,668.00)	(\$4,041.00)	(\$295,709.00)	(\$20,231.46)	\$0.00	(\$257,875.19)	(\$37,833.81)	87%
Function 4007 - Kitchen									
EXPENSE									
2320	Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	597.00	.00	597.00	.00	.00	21.99	575.01	4
3900	Inventory/Cost Of Goods Sold	74,000.00	.00	74,000.00	10,214.01	686.24	53,381.29	19,932.47	73
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4510	Taxes	6,000.00	.00	6,000.00	.00	.00	8,394.60	(2,394.60)	140
EXPENSE TOTALS		\$84,097.00	\$0.00	\$84,097.00	\$10,214.01	\$686.24	\$61,797.88	\$21,612.88	74%
Function 4007 - Kitchen Totals		(\$84,097.00)	\$0.00	(\$84,097.00)	(\$10,214.01)	(\$686.24)	(\$61,797.88)	(\$21,612.88)	74%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6504 - Leslie Golf Course									
Function 4008 - Maintenance - Course									
	EXPENSE								
1100	Permanent Time Worked	55,120.00	1,660.00	56,780.00	3,961.50	.00	31,362.49	25,417.51	55
1121	Vacation Used	.00	.00	.00	.00	.00	208.50	(208.50)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	834.00	(834.00)	+++
1151	Sick Time Used	.00	.00	.00	274.58	.00	5,083.99	(5,083.99)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,085.00	(2,085.00)	+++
1200	Temporary Pay	230,094.00	.00	230,094.00	27,566.55	.00	189,872.79	40,221.21	83
1201	Temporary Pay Overtime	2,000.00	.00	2,000.00	1,667.51	.00	6,080.47	(4,080.47)	304
1800	Equipment Allowance	542.00	.00	542.00	45.17	.00	381.19	160.81	70
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(230.48)	230.48	+++
2421	Fleet Maintenance & Repair	.00	.00	.00	365.40	.00	3,267.93	(3,267.93)	+++
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2423	Fleet Replacement	85,531.00	.00	85,531.00	7,128.00	.00	78,408.00	7,123.00	92
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	2,442.00	218.00	92
2430	Contracted Services	11,400.00	.00	11,400.00	698.47	11,400.00	17,108.20	(17,108.20)	250
2660	Software Maintenance	.00	.00	.00	.00	.00	149.50	(149.50)	+++
3200	Chemicals	26,010.00	.00	26,010.00	3,161.58	.00	27,231.69	(1,221.69)	105
3400	Materials & Supplies	58,948.00	.00	58,948.00	5,645.62	.00	65,633.78	(6,685.78)	111
4220	Life Insurance	459.00	.00	459.00	7.02	.00	61.20	397.80	13
4230	Medical Insurance	13,892.00	.00	13,892.00	1,128.75	.00	8,465.65	5,426.35	61
4231	ACA Health Care	4,000.00	.00	4,000.00	392.32	.00	3,334.72	665.28	83
4234	Disability Insurance	296.00	.00	296.00	7.88	.00	63.87	232.13	22
4237	Retiree Health Savings Account	832.00	.00	832.00	.00	.00	832.00	.00	100
4240	Workers Comp	646.00	.00	646.00	54.00	.00	594.00	52.00	92
4250	Social Security-Employer	4,258.00	128.00	4,386.00	2,567.27	.00	18,070.22	(13,684.22)	412
4256	Employer Match for Defined Contribution Plan	2,894.00	.00	2,894.00	216.84	.00	1,812.72	1,081.28	63
4259	Retirement Contribution	5,995.00	.00	5,995.00	500.00	.00	5,500.00	495.00	92
4270	Dental Insurance	783.00	.00	783.00	65.24	.00	489.30	293.70	62
4280	Optical Insurance	92.00	.00	92.00	7.84	.00	58.80	33.20	64
4300	Dues & Licenses	.00	.00	.00	200.00	.00	775.00	(775.00)	+++
4440	Unemployment Compensation	19.00	.00	19.00	528.97	.00	1,273.22	(1,254.22)	6701
5030	Contrib Capital - Shared Costs	.00	8,003.00	8,003.00	.00	.00	8,003.00	.00	100
6100	Gasoline	35,000.00	.00	35,000.00	2,245.46	.00	17,921.14	17,078.86	51
6120	Propane Fuel	.00	.00	.00	4,992.25	.00	11,604.17	(11,604.17)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6504 - Leslie Golf Course									
Function 4008 - Maintenance - Course									
EXPENSE									
6600	Repair Parts								
6600.6600	Repair Parts Regular	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
6600 - Repair Parts Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
EXPENSE TOTALS		\$543,471.00	\$9,791.00	\$553,262.00	\$63,650.22	\$11,400.00	\$508,778.06	\$33,083.94	94%
Function 4008 - Maintenance - Course Totals		(\$543,471.00)	(\$9,791.00)	(\$553,262.00)	(\$63,650.22)	(\$11,400.00)	(\$508,778.06)	(\$33,083.94)	94%
Function 4014 - Pro Shop									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	3,779.99	(3,779.99)	+++
1200	Temporary Pay	182,041.00	.00	182,041.00	26,446.58	.00	163,799.50	18,241.50	90
1201	Temporary Pay Overtime	700.00	.00	700.00	500.45	.00	1,200.95	(500.95)	172
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	216.09	.00	1,710.28	(210.28)	114
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	500.00	.00	500.00	105.00	.00	8,567.83	(8,067.83)	1714
2600	Rent	108,293.00	.00	108,293.00	53,070.00	58,080.00	111,150.00	(60,937.00)	156
2850	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	13,931.00	.00	13,931.00	392.35	.00	18,243.66	(4,312.66)	131
3900	Inventory/Cost Of Goods Sold	62,010.00	.00	62,010.00	20,311.63	17,064.55	50,627.82	(5,682.37)	109
4119	Bank Service Fees	12,700.00	.00	12,700.00	.00	.00	.00	12,700.00	0
4250	Social Security-Employer	.00	.00	.00	2,061.50	.00	12,911.81	(12,911.81)	+++
4300	Dues & Licenses	1,110.00	.00	1,110.00	500.00	.00	1,952.50	(842.50)	176
4440	Unemployment Compensation	.00	.00	.00	503.92	.00	980.10	(980.10)	+++
4510	Taxes	2,700.00	.00	2,700.00	.00	.00	2,282.82	417.18	85
EXPENSE TOTALS		\$388,485.00	\$0.00	\$388,485.00	\$104,107.52	\$75,144.55	\$377,207.26	(\$63,866.81)	116%
Function 4014 - Pro Shop Totals		(\$388,485.00)	\$0.00	(\$388,485.00)	(\$104,107.52)	(\$75,144.55)	(\$377,207.26)	\$63,866.81	116%
Activity 6504 - Leslie Golf Course Totals		(\$1,307,721.00)	(\$13,832.00)	(\$1,321,553.00)	(\$198,203.21)	(\$87,230.79)	(\$1,205,658.39)	(\$28,663.82)	98%
Organization 4000 - Recreation Facilities & Serv Totals		(\$6,896,570.00)	(\$42,784.00)	(\$6,939,354.00)	(\$574,060.11)	(\$268,725.38)	(\$6,108,574.08)	(\$562,054.54)	92%
Organization 6000 - Planning & Development									
Activity 9377 - Bicentennial Park									
EXPENSE									
2430	Contracted Services	.00	454,517.00	454,517.00	.00	.00	76.50	454,440.50	0
3100	Postage	.00	.00	.00	.00	.00	10.72	(10.72)	+++
5190	Construction	.00	.00	.00	.00	454,516.48	.00	(454,516.48)	+++
EXPENSE TOTALS		\$0.00	\$454,517.00	\$454,517.00	\$0.00	\$454,516.48	\$87.22	(\$86.70)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9377 - Bicentennial Park Totals		\$0.00	(\$454,517.00)	(\$454,517.00)	\$0.00	(\$454,516.48)	(\$87.22)	\$86.70	100%
Organization 6000 - Planning & Development Totals		\$0.00	(\$454,517.00)	(\$454,517.00)	\$0.00	(\$454,516.48)	(\$87.22)	\$86.70	100%
Agency 060 - Parks & Recreation Totals		(\$11,197,902.00)	(\$1,115,628.00)	(\$12,313,530.00)	(\$861,089.36)	(\$793,437.09)	(\$10,170,499.17)	(\$1,349,593.74)	89%
Agency 061 - Public Works									
Organization 0120 - State-Shared MRE									
Activity 1000 - Administration									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	5,888.28	(5,888.28)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	1,302.02	(1,302.02)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	4,845.00	(4,845.00)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	550.06	(550.06)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	6.64	(6.64)	+++
4520	Contingency	.00	12,592.00	12,592.00	.00	.00	.00	12,592.00	0
EXPENSE TOTALS		\$0.00	\$12,592.00	\$12,592.00	\$0.00	\$0.00	\$12,592.00	\$0.00	100%
Activity 1000 - Administration Totals		\$0.00	(\$12,592.00)	(\$12,592.00)	\$0.00	\$0.00	(\$12,592.00)	\$0.00	100%
Organization 0120 - State-Shared MRE Totals		\$0.00	(\$12,592.00)	(\$12,592.00)	\$0.00	\$0.00	(\$12,592.00)	\$0.00	100%
Organization 4700 - Maintenance Facility									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	12,855.00	255.00	13,110.00	642.26	.00	14,737.34	(1,627.34)	112
1121	Vacation Used	.00	.00	.00	3.54	.00	109.67	(109.67)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	56.62	(56.62)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	115.00	(115.00)	+++
1161	Holiday	.00	.00	.00	.00	.00	183.95	(183.95)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	437.28	(437.28)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	2,186.89	.00	2,772.49	(2,772.49)	+++
1741	Longevity Pay	15.00	.00	15.00	.00	.00	15.00	.00	100
1751	Benefit Waiver Pay	101.00	.00	101.00	.00	.00	.00	101.00	0
1800	Equipment Allowance	78.00	.00	78.00	3.25	.00	32.50	45.50	42
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	8.00	.00	8.00	5.52	.00	41.32	(33.32)	516
4230	Medical Insurance	3,023.00	.00	3,023.00	707.44	.00	3,982.42	(959.42)	132
4231	ACA Health Care	.00	.00	.00	.00	.00	31.99	(31.99)	+++
4234	Disability Insurance	21.00	.00	21.00	.54	.00	5.80	15.20	28
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4240	Workers Comp	270.00	.00	270.00	23.00	.00	253.00	17.00	94
4250	Social Security-Employer	989.00	20.00	1,009.00	214.20	.00	1,392.95	(383.95)	138
4256	Employer Match for Defined Contribution Plan	674.00	.00	674.00	14.72	.00	170.06	503.94	25



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 061 - Public Works									
Organization 4700 - Maintenance Facility									
Activity 1000 - Administration									
EXPENSE									
4259	Retirement Contribution	1,395.00	.00	1,395.00	116.00	.00	1,276.00	119.00	91
4270	Dental Insurance	169.00	.00	169.00	42.35	.00	236.09	(67.09)	140
4280	Optical Insurance	20.00	.00	20.00	5.11	.00	28.32	(8.32)	142
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	32.94	(27.94)	659
EXPENSE TOTALS		\$19,871.00	\$275.00	\$20,146.00	\$3,964.82	\$0.00	\$26,150.74	(\$6,004.74)	130%
Activity 1000 - Administration Totals		(\$19,871.00)	(\$275.00)	(\$20,146.00)	(\$3,964.82)	\$0.00	(\$26,150.74)	\$6,004.74	130%
Activity 6222 - Snow & Ice Control									
EXPENSE									
1100	Permanent Time Worked	15,205.00	.00	15,205.00	.00	.00	879.89	14,325.11	6
1200	Temporary Pay	.00	.00	.00	.00	.00	382.62	(382.62)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	224.35	(224.35)	+++
4220	Life Insurance	4.00	.00	4.00	.00	.00	3.23	.77	81
4230	Medical Insurance	4,997.00	.00	4,997.00	.00	.00	198.97	4,798.03	4
4231	ACA Health Care	.00	.00	.00	.00	.00	7.23	(7.23)	+++
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	479.00	.00	479.00	40.00	.00	440.00	39.00	92
4250	Social Security-Employer	1,163.00	.00	1,163.00	.00	.00	113.16	1,049.84	10
4256	Employer Match for Defined Contribution Plan	791.00	.00	791.00	.00	.00	.00	791.00	0
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	1,496.00	141.00	91
4270	Dental Insurance	282.00	.00	282.00	.00	.00	11.49	270.51	4
4280	Optical Insurance	33.00	.00	33.00	.00	.00	1.39	31.61	4
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	11.97	(4.97)	171
EXPENSE TOTALS		\$24,897.00	\$0.00	\$24,897.00	\$176.00	\$0.00	\$4,069.30	\$20,827.70	16%
Activity 6222 - Snow & Ice Control Totals		(\$24,897.00)	\$0.00	(\$24,897.00)	(\$176.00)	\$0.00	(\$4,069.30)	(\$20,827.70)	16%
Activity 6301 - Mowing - Non Parks									
EXPENSE									
1100	Permanent Time Worked	15,205.00	.00	15,205.00	.00	.00	.00	15,205.00	0
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	233.16	(233.16)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	7,188.75	(7,188.75)	+++
4220	Life Insurance	4.00	.00	4.00	.00	.00	14.94	(10.94)	374
4230	Medical Insurance	4,997.00	.00	4,997.00	.00	.00	1,655.77	3,341.23	33
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	479.00	.00	479.00	40.00	.00	440.00	39.00	92
4250	Social Security-Employer	1,163.00	.00	1,163.00	.00	.00	555.68	607.32	48
4256	Employer Match for Defined Contribution Plan	791.00	.00	791.00	.00	.00	.00	791.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 061 - Public Works									
Organization 4700 - Maintenance Facility									
Activity 6301 - Mowing - Non Parks									
EXPENSE									
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	1,496.00	141.00	91
4270	Dental Insurance	282.00	.00	282.00	.00	.00	95.69	186.31	34
4280	Optical Insurance	33.00	.00	33.00	.00	.00	11.50	21.50	35
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
EXPENSE TOTALS		\$24,897.00	\$0.00	\$24,897.00	\$176.00	\$0.00	\$11,990.49	\$12,906.51	48%
Activity 6301 - Mowing - Non Parks Totals		(\$24,897.00)	\$0.00	(\$24,897.00)	(\$176.00)	\$0.00	(\$11,990.49)	(\$12,906.51)	48%
Organization 4700 - Maintenance Facility Totals		(\$69,665.00)	(\$275.00)	(\$69,940.00)	(\$4,316.82)	\$0.00	(\$42,210.53)	(\$27,729.47)	60%
Agency 061 - Public Works Totals		(\$69,665.00)	(\$12,867.00)	(\$82,532.00)	(\$4,316.82)	\$0.00	(\$54,802.53)	(\$27,729.47)	66%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	5,143.00	.00	5,143.00	395.68	.00	4,775.02	367.98	93
1121	Vacation Used	.00	.00	.00	.00	.00	530.72	(530.72)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	104.41	(104.41)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	26.27	(26.27)	+++
1161	Holiday	.00	.00	.00	.00	.00	289.69	(289.69)	+++
1741	Longevity Pay	96.00	.00	96.00	.00	.00	.00	96.00	0
1800	Equipment Allowance	.00	.00	.00	.00	.00	9.75	(9.75)	+++
2100	Professional Services	26,737.00	.00	26,737.00	.00	.00	.00	26,737.00	0
3100	Postage	.00	.00	.00	.00	.00	19.30	(19.30)	+++
4220	Life Insurance	42.00	.00	42.00	1.24	.00	16.04	25.96	38
4230	Medical Insurance	1,949.00	.00	1,949.00	162.42	.00	1,935.08	13.92	99
4234	Disability Insurance	.00	.00	.00	.00	.00	1.73	(1.73)	+++
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	4.00	.00	4.00	.00	.00	.00	4.00	0
4250	Social Security-Employer	395.00	.00	395.00	29.52	.00	436.04	(41.04)	110
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	58.66	(58.66)	+++
4259	Retirement Contribution	1,664.00	.00	1,664.00	139.00	.00	1,529.00	135.00	92
4270	Dental Insurance	113.00	.00	113.00	9.38	.00	111.76	1.24	99
4280	Optical Insurance	13.00	.00	13.00	1.12	.00	13.35	(.35)	103
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	17.77	(14.77)	592
EXPENSE TOTALS		\$38,092.00	\$0.00	\$38,092.00	\$899.36	\$0.00	\$11,645.59	\$26,446.41	31%
Activity 1000 - Administration Totals		(\$38,092.00)	\$0.00	(\$38,092.00)	(\$899.36)	\$0.00	(\$11,645.59)	(\$26,446.41)	31%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	78,782.00	7,159.00	92
EXPENSE TOTALS		\$85,941.00	\$0.00	\$85,941.00	\$7,162.00	\$0.00	\$78,782.00	\$7,159.00	92%
Activity 1100 - Fringe Benefits Totals		(\$85,941.00)	\$0.00	(\$85,941.00)	(\$7,162.00)	\$0.00	(\$78,782.00)	(\$7,159.00)	92%
Organization 1000 - Administration Totals		(\$124,033.00)	\$0.00	(\$124,033.00)	(\$8,061.36)	\$0.00	(\$90,427.59)	(\$33,605.41)	73%
Agency 070 - Public Services Administration Totals		(\$124,033.00)	\$0.00	(\$124,033.00)	(\$8,061.36)	\$0.00	(\$90,427.59)	(\$33,605.41)	73%
Agency 074 - Utilities-Water Treatment									
Organization 4200 - Hydro Power									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	10,277.00	309.00	10,586.00	1,191.41	.00	17,635.36	(7,049.36)	167
1102	Other Paid Time Off	.00	.00	.00	.00	.00	346.44	(346.44)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
2100	Professional Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
2430	Contracted Services	150,625.00	(150,625.00)	.00	.00	.00	.00	.00	+++
2700	Conference Training & Travel	490.00	.00	490.00	.00	.00	.00	490.00	0
4220	Life Insurance	10.00	.00	10.00	2.13	.00	31.98	(21.98)	320
4230	Medical Insurance	1,999.00	.00	1,999.00	230.64	.00	3,342.98	(1,343.98)	167
4234	Disability Insurance	42.00	.00	42.00	1.77	.00	30.94	11.06	74
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	21.00	.00	21.00	2.00	.00	22.00	(1.00)	105
4250	Social Security-Employer	792.00	24.00	816.00	87.56	.00	1,327.92	(511.92)	163
4259	Retirement Contribution	3,274.00	.00	3,274.00	273.00	.00	3,003.00	271.00	92
4260	Insurance Premiums	25,435.00	.00	25,435.00	2,120.00	.00	23,320.00	2,115.00	92
4270	Dental Insurance	113.00	.00	113.00	13.33	.00	193.21	(80.21)	171
4280	Optical Insurance	13.00	.00	13.00	1.61	.00	23.24	(10.24)	179
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	36.53	(33.53)	1218
EXPENSE TOTALS		\$233,322.00	(\$150,292.00)	\$83,030.00	\$3,923.45	\$0.00	\$49,433.60	\$33,596.40	60%
Activity 1000 - Administration Totals		(\$233,322.00)	\$150,292.00	(\$83,030.00)	(\$3,923.45)	\$0.00	(\$49,433.60)	(\$33,596.40)	60%
Activity 4160 - Barton Dam									
EXPENSE									
1100	Permanent Time Worked	20,275.00	40.00	20,315.00	256.93	.00	14,142.83	6,172.17	70
1102	Other Paid Time Off	.00	.00	.00	.00	.00	49.30	(49.30)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	2.32	.00	189.08	(189.08)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 074 - Utilities-Water Treatment									
Organization 4200 - Hydro Power									
Activity 4160 - Barton Dam									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	2.44	.00	58.00	(58.00)	+++
1151	Sick Time Used	.00	.00	.00	12.39	.00	145.06	(145.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	186.63	(186.63)	+++
1200	Temporary Pay	750.00	.00	750.00	.00	.00	95.25	654.75	13
1401	Overtime Paid-Permanent	.00	.00	.00	1.07	.00	310.55	(310.55)	+++
1601	Severance Pay	.00	196.00	196.00	.00	.00	195.85	.15	100
1721	Annual Sick Leave Payout	450.00	.00	450.00	.00	.00	.00	450.00	0
1741	Longevity Pay	261.00	.00	261.00	.00	.00	27.30	233.70	10
1820	Uniform Allowance	.00	.00	.00	.00	.00	6.00	(6.00)	+++
2100	Professional Services	151,000.00	113,875.00	264,875.00	13,902.92	61,920.55	110,579.49	92,374.96	65
2210	Natural Gas	301.00	.00	301.00	.37	.00	(9.70)	310.70	-3
2220	Electricity	7,979.00	.00	7,979.00	63.72	.00	5,793.17	2,185.83	73
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	3,082.00	.00	3,082.00	.00	.00	(153.60)	3,235.60	-5
2410	Rent City Vehicles	2,832.00	.00	2,832.00	.00	.00	5,737.01	(2,905.01)	203
2430	Contracted Services	60,000.00	.00	60,000.00	9,664.01	2,182.98	74,579.49	(16,762.47)	128
2660	Software Maintenance	.00	.00	.00	.00	.00	2,156.25	(2,156.25)	+++
3100	Postage	375.00	.00	375.00	.00	.00	.00	375.00	0
3400	Materials & Supplies	8,256.00	.00	8,256.00	.00	.00	5,844.48	2,411.52	71
3405	Safety Related supplies	258.00	.00	258.00	.00	.00	.00	258.00	0
4220	Life Insurance	128.00	.00	128.00	.41	.00	49.12	78.88	38
4230	Medical Insurance	5,173.00	.00	5,173.00	73.41	.00	3,339.75	1,833.25	65
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	4,059.00	.00	4,059.00	338.00	.00	3,718.00	341.00	92
4240	Workers Comp	243.00	.00	243.00	20.00	.00	220.00	23.00	91
4250	Social Security-Employer	1,588.00	3.00	1,591.00	21.42	.00	1,173.39	417.61	74
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.46	.00	100.01	7.99	93
4259	Retirement Contribution	6,229.00	.00	6,229.00	519.00	.00	5,709.00	520.00	92
4270	Dental Insurance	293.00	.00	293.00	4.25	.00	193.10	99.90	66
4280	Optical Insurance	34.00	.00	34.00	.51	.00	23.25	10.75	68
4420	Transfer To Other Funds	2,700,000.00	(1,706,046.00)	993,954.00	.00	.00	993,954.00	.00	100
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	14.66	(6.66)	183
5130	Equipment	.00	.00	.00	.00	15,250.00	984.03	(16,234.03)	+++
EXPENSE TOTALS		\$2,978,742.00	(\$1,591,932.00)	\$1,386,810.00	\$24,891.63	\$79,353.53	\$1,229,468.43	\$77,988.04	94%
Activity 4160 - Barton Dam Totals		(\$2,978,742.00)	\$1,591,932.00	(\$1,386,810.00)	(\$24,891.63)	(\$79,353.53)	(\$1,229,468.43)	(\$77,988.04)	94%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 074 - Utilities-Water Treatment									
Organization 4200 - Hydro Power									
Activity 4162 - Superior Dam									
EXPENSE									
1100	Permanent Time Worked	28,071.00	40.00	28,111.00	950.31	.00	15,657.71	12,453.29	56
1102	Other Paid Time Off	.00	.00	.00	.00	.00	49.30	(49.30)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	2.32	.00	189.08	(189.08)	+++
1141	Personal Leave Used	.00	.00	.00	2.44	.00	58.00	(58.00)	+++
1151	Sick Time Used	.00	.00	.00	12.39	.00	145.06	(145.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	186.63	(186.63)	+++
1200	Temporary Pay	1,500.00	.00	1,500.00	.00	.00	1,219.20	280.80	81
1401	Overtime Paid-Permanent	1,130.00	.00	1,130.00	57.87	.00	1,389.25	(259.25)	123
1601	Severance Pay	.00	196.00	196.00	.00	.00	195.85	.15	100
1721	Annual Sick Leave Payout	675.00	.00	675.00	.00	.00	.00	675.00	0
1741	Longevity Pay	381.00	.00	381.00	.00	.00	27.30	353.70	7
1820	Uniform Allowance	.00	.00	.00	.00	.00	6.00	(6.00)	+++
2100	Professional Services	38,048.00	58,750.00	96,798.00	9,139.50	9,222.57	50,785.75	36,789.68	62
2220	Electricity	3,338.00	.00	3,338.00	34.23	.00	2,954.19	383.81	89
2310	Building Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2320	Equipment Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2410	Rent City Vehicles	2,288.00	.00	2,288.00	.00	.00	5,014.93	(2,726.93)	219
2430	Contracted Services	62,000.00	(22,000.00)	40,000.00	1,850.00	710.00	8,634.39	30,655.61	23
3100	Postage	375.00	.00	375.00	.00	.00	.00	375.00	0
3400	Materials & Supplies	1,560.00	.00	1,560.00	.00	.00	11,134.84	(9,574.84)	714
4220	Life Insurance	186.00	.00	186.00	3.30	.00	52.95	133.05	28
4230	Medical Insurance	7,172.00	.00	7,172.00	256.12	.00	3,437.05	3,734.95	48
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	5,992.00	.00	5,992.00	499.00	.00	5,489.00	503.00	92
4240	Workers Comp	340.00	.00	340.00	28.00	.00	308.00	32.00	91
4250	Social Security-Employer	2,203.00	3.00	2,206.00	78.04	.00	1,456.14	749.86	66
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.46	.00	100.01	7.99	93
4259	Retirement Contribution	8,815.00	.00	8,815.00	735.00	.00	8,085.00	730.00	92
4270	Dental Insurance	406.00	.00	406.00	14.81	.00	198.70	207.30	49
4280	Optical Insurance	48.00	.00	48.00	1.78	.00	23.91	24.09	50
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	21.63	(11.63)	216
5130	Equipment	.00	.00	.00	.00	.00	1,967.47	(1,967.47)	+++
EXPENSE TOTALS		\$172,706.00	\$36,989.00	\$209,695.00	\$13,673.57	\$9,932.57	\$118,845.02	\$80,917.41	61%
Activity 4162 - Superior Dam Totals		(\$172,706.00)	(\$36,989.00)	(\$209,695.00)	(\$13,673.57)	(\$9,932.57)	(\$118,845.02)	(\$80,917.41)	61%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 074 - Utilities-Water Treatment									
Organization 4200 - Hydro Power Totals		(\$3,384,770.00)	\$1,705,235.00	(\$1,679,535.00)	(\$42,488.65)	(\$89,286.10)	(\$1,397,747.05)	(\$192,501.85)	89%
Organization 4300 - WTP Operation									
Activity 4164 - Water Quality/PFAS									
EXPENSE									
2100	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Activity 4164 - Water Quality/PFAS Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%
Activity 7099 - Recreational Dams									
EXPENSE									
2220	Electricity	15,823.00	.00	15,823.00	252.26	.00	13,990.41	1,832.59	88
EXPENSE TOTALS		\$15,823.00	\$0.00	\$15,823.00	\$252.26	\$0.00	\$13,990.41	\$1,832.59	88%
Activity 7099 - Recreational Dams Totals		(\$15,823.00)	\$0.00	(\$15,823.00)	(\$252.26)	\$0.00	(\$13,990.41)	(\$1,832.59)	88%
Organization 4300 - WTP Operation Totals		(\$30,823.00)	\$0.00	(\$30,823.00)	(\$252.26)	\$0.00	(\$13,990.41)	(\$16,832.59)	45%
Agency 074 - Utilities-Water Treatment Totals		(\$3,415,593.00)	\$1,705,235.00	(\$1,710,358.00)	(\$42,740.91)	(\$89,286.10)	(\$1,411,737.46)	(\$209,334.44)	88%
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	39,460.00	6,023.00	45,483.00	2,260.11	.00	28,857.50	16,625.50	63
1102	Other Paid Time Off	.00	.00	.00	.00	.00	17.91	(17.91)	+++
1121	Vacation Used	.00	.00	.00	107.69	.00	2,740.38	(2,740.38)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	3.50	(3.50)	+++
1141	Personal Leave Used	.00	.00	.00	134.62	.00	756.15	(756.15)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	686.83	(686.83)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,408.30	(2,408.30)	+++
1401	Overtime Paid-Permanent	546.00	.00	546.00	.00	.00	578.51	(32.51)	106
1601	Severance Pay	.00	18,382.00	18,382.00	.00	.00	18,382.29	(.29)	100
1721	Annual Sick Leave Payout	60.00	.00	60.00	.00	.00	702.98	(642.98)	1172
1741	Longevity Pay	267.00	.00	267.00	.00	.00	252.00	15.00	94
1751	Benefit Waiver Pay	101.00	.00	101.00	.00	.00	.00	101.00	0
1800	Equipment Allowance	939.00	.00	939.00	.00	.00	525.00	414.00	56
1820	Uniform Allowance	8.00	38.00	46.00	.00	.00	37.50	8.50	82
4220	Life Insurance	44.00	8.00	52.00	4.42	.00	63.17	(11.17)	121
4230	Medical Insurance	6,621.00	705.00	7,326.00	503.44	.00	6,193.68	1,132.32	85
4234	Disability Insurance	127.00	8.00	135.00	4.43	.00	58.83	76.17	44
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4238	Veba Funding	5,413.00	.00	5,413.00	451.00	.00	4,961.00	452.00	92
4240	Workers Comp	441.00	.00	441.00	37.00	.00	407.00	34.00	92
4250	Social Security-Employer	3,100.00	483.00	3,583.00	199.44	.00	4,332.44	(749.44)	121



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 1000 - Administration									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	178.00	224.00	402.00	112.00	.00	672.00	(270.00)	167
4259	Retirement Contribution	11,934.00	.00	11,934.00	995.00	.00	10,945.00	989.00	92
4270	Dental Insurance	372.00	41.00	413.00	29.10	.00	357.10	55.90	86
4280	Optical Insurance	44.00	5.00	49.00	3.50	.00	42.94	6.06	88
4440	Unemployment Compensation	10.00	45.00	55.00	.00	.00	105.40	(50.40)	192
EXPENSE TOTALS		\$69,785.00	\$25,962.00	\$95,747.00	\$4,841.75	\$0.00	\$84,207.41	\$11,539.59	88%
Activity 1000 - Administration Totals		(\$69,785.00)	(\$25,962.00)	(\$95,747.00)	(\$4,841.75)	\$0.00	(\$84,207.41)	(\$11,539.59)	88%
Activity 7060 - Outstations									
EXPENSE									
1100	Permanent Time Worked	200,512.00	.00	200,512.00	14,048.68	.00	144,950.74	55,561.26	72
1121	Vacation Used	.00	.00	.00	647.60	.00	12,423.30	(12,423.30)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,044.12	(1,044.12)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,262.16	(2,262.16)	+++
1151	Sick Time Used	.00	.00	.00	727.72	.00	8,296.32	(8,296.32)	+++
1161	Holiday	.00	.00	.00	.00	.00	12,156.86	(12,156.86)	+++
1401	Overtime Paid-Permanent	10,927.00	.00	10,927.00	149.91	.00	25,650.99	(14,723.99)	235
1741	Longevity Pay	2,400.00	.00	2,400.00	600.00	.00	2,400.00	.00	100
1800	Equipment Allowance	1,080.00	.00	1,080.00	90.00	.00	900.00	180.00	83
1820	Uniform Allowance	450.00	.00	450.00	.00	.00	450.00	.00	100
4220	Life Insurance	849.00	.00	849.00	33.20	.00	381.10	467.90	45
4230	Medical Insurance	58,467.00	.00	58,467.00	4,872.30	.00	51,085.50	7,381.50	87
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	4,457.00	.00	4,457.00	371.00	.00	4,081.00	376.00	92
4250	Social Security-Employer	15,463.00	.00	15,463.00	1,212.81	.00	15,776.80	(313.80)	102
4259	Retirement Contribution	64,445.00	.00	64,445.00	5,370.00	.00	59,070.00	5,375.00	92
4270	Dental Insurance	3,378.00	.00	3,378.00	281.58	.00	2,952.33	425.67	87
4280	Optical Insurance	396.00	.00	396.00	33.84	.00	354.81	41.19	90
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	532.95	(448.95)	634
EXPENSE TOTALS		\$384,633.00	\$0.00	\$384,633.00	\$30,049.64	\$0.00	\$364,883.98	\$19,749.02	95%
Activity 7060 - Outstations Totals		(\$384,633.00)	\$0.00	(\$384,633.00)	(\$30,049.64)	\$0.00	(\$364,883.98)	(\$19,749.02)	95%
Organization 4800 - Airport Totals		(\$454,418.00)	(\$25,962.00)	(\$480,380.00)	(\$34,891.39)	\$0.00	(\$449,091.39)	(\$31,288.61)	93%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	227,594.00	8,031.00	235,625.00	17,474.65	.00	196,551.47	39,073.53	83
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,120.35	(1,120.35)	+++
1121	Vacation Used	.00	.00	.00	3,153.73	.00	48,341.64	(48,341.64)	+++
1131	Comp Time Used	.00	.00	.00	646.93	.00	1,702.55	(1,702.55)	+++
1141	Personal Leave Used	.00	.00	.00	1,461.10	.00	10,360.41	(10,360.41)	+++
1151	Sick Time Used	.00	.00	.00	1,476.39	.00	20,763.07	(20,763.07)	+++
1161	Holiday	.00	.00	.00	.00	.00	36,443.25	(36,443.25)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	2,273.92	.00	2,340.28	(2,340.28)	+++
1401	Overtime Paid-Permanent	8,487.00	.00	8,487.00	881.20	.00	8,050.19	436.81	95
1530	Excess Comp Time Paid	.00	.00	.00	24.20	.00	68.91	(68.91)	+++
1601	Severance Pay	.00	65,410.00	65,410.00	47,028.00	.00	65,410.29	(.29)	100
1721	Annual Sick Leave Payout	338.00	.00	338.00	.00	.00	2,028.52	(1,690.52)	600
1741	Longevity Pay	843.00	.00	843.00	1,836.99	.00	4,161.99	(3,318.99)	494
1751	Benefit Waiver Pay	680.00	.00	680.00	153.84	.00	1,769.16	(1,089.16)	260
1800	Equipment Allowance	957.00	.00	957.00	160.00	.00	1,540.00	(583.00)	161
1820	Uniform Allowance	269.00	38.00	307.00	.00	.00	1,435.50	(1,128.50)	468
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	8.80	(8.80)	+++
4220	Life Insurance	644.00	8.00	652.00	72.05	.00	898.06	(246.06)	138
4230	Medical Insurance	50,697.00	705.00	51,402.00	5,808.54	.00	67,626.90	(16,224.90)	132
4234	Disability Insurance	402.00	8.00	410.00	15.40	.00	176.85	233.15	43
4237	Retiree Health Savings Account	2,793.00	.00	2,793.00	.00	.00	2,793.00	.00	100
4238	Veba Funding	11,018.00	.00	11,018.00	918.00	.00	10,098.00	920.00	92
4240	Workers Comp	2,243.00	.00	2,243.00	187.00	.00	2,057.00	186.00	92
4250	Social Security-Employer	17,526.00	636.00	18,162.00	5,975.81	.00	32,213.23	(14,051.23)	177
4256	Employer Match for Defined Contribution Plan	5,330.00	224.00	5,554.00	1,993.64	.00	21,343.86	(15,789.86)	384
4259	Retirement Contribution	51,250.00	.00	51,250.00	4,271.00	.00	46,981.00	4,269.00	92
4270	Dental Insurance	2,883.00	41.00	2,924.00	335.68	.00	3,908.13	(984.13)	134
4280	Optical Insurance	337.00	5.00	342.00	40.36	.00	469.76	(127.76)	137
4440	Unemployment Compensation	79.00	45.00	124.00	.27	.00	1,113.59	(989.59)	898
4520	Contingency	9,600.00	(367.00)	9,233.00	.00	.00	.00	9,233.00	0
EXPENSE TOTALS		\$393,970.00	\$74,784.00	\$468,754.00	\$96,188.70	\$0.00	\$591,775.76	(\$123,021.76)	126%
Activity 1000 - Administration Totals		(\$393,970.00)	(\$74,784.00)	(\$468,754.00)	(\$96,188.70)	\$0.00	(\$591,775.76)	\$123,021.76	126%
Activity 4912 - Materials & Supplies									
EXPENSE									
1100	Permanent Time Worked	4,297.00	75.00	4,372.00	617.65	.00	5,398.40	(1,026.40)	123
1401	Overtime Paid-Permanent	.00	.00	.00	82.77	.00	2,882.18	(2,882.18)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 4912 - Materials & Supplies									
EXPENSE									
1721	Annual Sick Leave Payout	40.00	.00	40.00	.00	.00	.00	40.00	0
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
1751	Benefit Waiver Pay	40.00	.00	40.00	.00	.00	.00	40.00	0
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0
1820	Uniform Allowance	9.00	.00	9.00	.00	.00	.00	9.00	0
4220	Life Insurance	30.00	.00	30.00	1.86	.00	25.17	4.83	84
4230	Medical Insurance	800.00	.00	800.00	50.21	.00	310.59	489.41	39
4237	Retiree Health Savings Account	48.00	.00	48.00	.00	.00	48.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	352.00	35.00	91
4240	Workers Comp	28.00	.00	28.00	2.00	.00	22.00	6.00	79
4250	Social Security-Employer	333.00	6.00	339.00	53.57	.00	633.41	(294.41)	187
4256	Employer Match for Defined Contribution Plan	153.00	.00	153.00	.00	.00	.00	153.00	0
4259	Retirement Contribution	775.00	.00	775.00	65.00	.00	715.00	60.00	92
4270	Dental Insurance	46.00	.00	46.00	2.90	.00	17.93	28.07	39
4280	Optical Insurance	6.00	.00	6.00	.35	.00	2.18	3.82	36
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	7.91	(4.91)	264
EXPENSE TOTALS		\$7,042.00	\$81.00	\$7,123.00	\$908.31	\$0.00	\$10,414.77	(\$3,291.77)	146%
Activity 4912 - Materials & Supplies Totals		(\$7,042.00)	(\$81.00)	(\$7,123.00)	(\$908.31)	\$0.00	(\$10,414.77)	\$3,291.77	146%
Activity 4914 - Repairs									
EXPENSE									
1100	Permanent Time Worked	641,343.00	2,579.00	643,922.00	36,992.61	.00	381,069.92	262,852.08	59
1121	Vacation Used	.00	.00	.00	.00	.00	1,941.52	(1,941.52)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	771.50	(771.50)	+++
1141	Personal Leave Used	.00	.00	.00	284.24	.00	711.60	(711.60)	+++
1151	Sick Time Used	.00	.00	.00	213.68	.00	1,184.44	(1,184.44)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,136.80	(2,136.80)	+++
1401	Overtime Paid-Permanent	26,523.00	.00	26,523.00	2,893.67	.00	36,826.60	(10,303.60)	139
1530	Excess Comp Time Paid	.00	.00	.00	33.38	.00	220.35	(220.35)	+++
1721	Annual Sick Leave Payout	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0
1741	Longevity Pay	1,917.00	.00	1,917.00	.00	.00	.00	1,917.00	0
1751	Benefit Waiver Pay	3,039.00	.00	3,039.00	.00	.00	.00	3,039.00	0
1800	Equipment Allowance	826.00	.00	826.00	.00	.00	.00	826.00	0
1820	Uniform Allowance	1,197.00	.00	1,197.00	.00	.00	249.00	948.00	21
4220	Life Insurance	2,398.00	.00	2,398.00	76.41	.00	902.36	1,495.64	38
4230	Medical Insurance	142,871.00	.00	142,871.00	10,654.65	.00	93,902.04	48,968.96	66



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 4914 - Repairs									
EXPENSE									
4237	Retiree Health Savings Account	8,583.00	.00	8,583.00	.00	.00	8,583.00	.00	100
4238	Veba Funding	30,930.00	.00	30,930.00	2,578.00	.00	28,358.00	2,572.00	92
4240	Workers Comp	8,379.00	.00	8,379.00	698.00	.00	7,678.00	701.00	92
4250	Social Security-Employer	49,291.00	199.00	49,490.00	3,058.42	.00	32,121.73	17,368.27	65
4256	Employer Match for Defined Contribution Plan	23,918.00	.00	23,918.00	223.96	.00	1,750.81	22,167.19	7
4259	Retirement Contribution	108,692.00	.00	108,692.00	9,058.00	.00	99,638.00	9,054.00	92
4270	Dental Insurance	8,166.00	.00	8,166.00	615.76	.00	5,426.86	2,739.14	66
4280	Optical Insurance	953.00	.00	953.00	73.98	.00	652.14	300.86	68
4440	Unemployment Compensation	242.00	.00	242.00	1.02	.00	913.83	(671.83)	378
4520	Contingency	50,400.00	(50,400.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$1,111,261.00	(\$47,622.00)	\$1,063,639.00	\$67,455.78	\$0.00	\$705,038.50	\$358,600.50	66%
Activity 4914 - Repairs Totals		(\$1,111,261.00)	\$47,622.00	(\$1,063,639.00)	(\$67,455.78)	\$0.00	(\$705,038.50)	(\$358,600.50)	66%
Activity 4918 - Garage Maintenance									
EXPENSE									
1100	Permanent Time Worked	8,062.00	37.00	8,099.00	567.88	.00	2,799.44	5,299.56	35
1131	Comp Time Used	.00	.00	.00	.00	.00	5.94	(5.94)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	5.14	(5.14)	+++
1151	Sick Time Used	.00	.00	.00	2.57	.00	2.57	(2.57)	+++
1161	Holiday	.00	.00	.00	.00	.00	25.70	(25.70)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	2,560.34	(2,560.34)	+++
1530	Excess Comp Time Paid	.00	.00	.00	.40	.00	2.65	(2.65)	+++
1721	Annual Sick Leave Payout	20.00	.00	20.00	.00	.00	.00	20.00	0
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
1751	Benefit Waiver Pay	42.00	.00	42.00	.00	.00	.00	42.00	0
1800	Equipment Allowance	12.00	.00	12.00	.00	.00	.00	12.00	0
1820	Uniform Allowance	20.00	.00	20.00	.00	.00	3.00	17.00	15
4220	Life Insurance	29.00	.00	29.00	1.35	.00	11.78	17.22	41
4230	Medical Insurance	1,775.00	.00	1,775.00	145.40	.00	843.77	931.23	48
4237	Retiree Health Savings Account	108.00	.00	108.00	.00	.00	108.00	.00	100
4238	Veba Funding	386.00	.00	386.00	32.00	.00	352.00	34.00	91
4240	Workers Comp	106.00	.00	106.00	9.00	.00	99.00	7.00	93
4250	Social Security-Employer	625.00	3.00	628.00	43.17	.00	408.52	219.48	65
4256	Employer Match for Defined Contribution Plan	301.00	.00	301.00	2.70	.00	21.11	279.89	7
4259	Retirement Contribution	1,363.00	.00	1,363.00	114.00	.00	1,254.00	109.00	92
4270	Dental Insurance	99.00	.00	99.00	8.40	.00	48.75	50.25	49



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 4918 - Garage Maintenance									
EXPENSE									
4280	Optical Insurance	9.00	.00	9.00	1.02	.00	5.87	3.13	65
4440	Unemployment Compensation	.00	.00	.00	.00	.00	9.19	(9.19)	+++
EXPENSE TOTALS		\$12,981.00	\$40.00	\$13,021.00	\$927.89	\$0.00	\$8,566.77	\$4,454.23	66%
Activity 4918 - Garage Maintenance Totals		(\$12,981.00)	(\$40.00)	(\$13,021.00)	(\$927.89)	\$0.00	(\$8,566.77)	(\$4,454.23)	66%
Activity 9091 - Vehicle Purchases									
EXPENSE									
1100	Permanent Time Worked	14,624.00	567.00	15,191.00	738.17	.00	10,123.03	5,067.97	67
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	2,049.76	(2,049.76)	+++
1741	Longevity Pay	42.00	.00	42.00	.00	.00	.00	42.00	0
1751	Benefit Waiver Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1800	Equipment Allowance	222.00	.00	222.00	.00	.00	.00	222.00	0
1820	Uniform Allowance	15.00	.00	15.00	.00	.00	.00	15.00	0
4220	Life Insurance	64.00	.00	64.00	2.12	.00	36.27	27.73	57
4230	Medical Insurance	1,249.00	.00	1,249.00	.00	.00	.00	1,249.00	0
4234	Disability Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	773.00	.00	773.00	64.00	.00	704.00	69.00	91
4240	Workers Comp	187.00	.00	187.00	16.00	.00	176.00	11.00	94
4250	Social Security-Employer	1,137.00	44.00	1,181.00	56.47	.00	931.23	249.77	79
4256	Employer Match for Defined Contribution Plan	433.00	.00	433.00	.00	.00	.00	433.00	0
4259	Retirement Contribution	2,942.00	.00	2,942.00	245.00	.00	2,695.00	247.00	92
4270	Dental Insurance	68.00	.00	68.00	.00	.00	.00	68.00	0
4280	Optical Insurance	8.00	.00	8.00	.00	.00	.00	8.00	0
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	13.02	(8.02)	260
EXPENSE TOTALS		\$22,139.00	\$611.00	\$22,750.00	\$1,121.76	\$0.00	\$16,872.31	\$5,877.69	74%
Activity 9091 - Vehicle Purchases Totals		(\$22,139.00)	(\$611.00)	(\$22,750.00)	(\$1,121.76)	\$0.00	(\$16,872.31)	(\$5,877.69)	74%
Organization 4910 - Fleet Services Totals		(\$1,547,393.00)	(\$27,894.00)	(\$1,575,287.00)	(\$166,602.44)	\$0.00	(\$1,332,668.11)	(\$242,618.89)	85%
Organization 8100 - Facility Management									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	89,493.00	12,594.00	102,087.00	3,949.54	.00	52,057.70	50,029.30	51
1121	Vacation Used	.00	.00	.00	215.39	.00	4,897.83	(4,897.83)	+++
1141	Personal Leave Used	.00	.00	.00	269.21	.00	1,461.72	(1,461.72)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,321.40	(1,321.40)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,445.41	(4,445.41)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 8100 - Facility Management									
Activity 1000 - Administration									
EXPENSE									
1401	Overtime Paid-Permanent	637.00	.00	637.00	.00	.00	.00	637.00	0
1601	Severance Pay	.00	36,765.00	36,765.00	.00	.00	36,764.60	.40	100
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,286.51	(1,286.51)	+++
1741	Longevity Pay	510.00	.00	510.00	.00	.00	450.00	60.00	88
1751	Benefit Waiver Pay	400.00	.00	400.00	.00	.00	.00	400.00	0
1800	Equipment Allowance	1,956.00	.00	1,956.00	.00	.00	1,050.00	906.00	54
1820	Uniform Allowance	30.00	75.00	105.00	.00	.00	75.00	30.00	71
2240	Telecommunications	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(15.83)	15.83	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	16.10	.00	81.19	(81.19)	+++
2421	Fleet Maintenance & Repair	15,158.00	.00	15,158.00	3,360.06	.00	8,865.23	6,292.77	58
2422	Fleet Fuel	3,972.00	.00	3,972.00	.00	.00	2,418.98	1,553.02	61
2423	Fleet Replacement	13,261.00	.00	13,261.00	1,105.00	.00	12,155.00	1,106.00	92
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	1,155.00	105.00	92
2430	Contracted Services	300.00	.00	300.00	.00	.00	416.50	(116.50)	139
3300	Uniforms & Accessories	500.00	.00	500.00	.00	163.60	186.40	150.00	70
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	199.99	6.01	97
4220	Life Insurance	73.00	16.00	89.00	7.46	.00	110.13	(21.13)	124
4230	Medical Insurance	14,093.00	1,411.00	15,504.00	844.56	.00	10,491.72	5,012.28	68
4234	Disability Insurance	298.00	15.00	313.00	8.38	.00	112.39	200.61	36
4237	Retiree Health Savings Account	478.00	.00	478.00	.00	.00	478.00	.00	100
4238	Veba Funding	9,666.00	.00	9,666.00	806.00	.00	8,866.00	800.00	92
4239	Retiree Medical Insurance	110,496.00	.00	110,496.00	9,208.00	.00	101,288.00	9,208.00	92
4240	Workers Comp	1,034.00	.00	1,034.00	86.00	.00	946.00	88.00	91
4250	Social Security-Employer	7,004.00	1,005.00	8,009.00	355.14	.00	8,046.85	(37.85)	100
4256	Employer Match for Defined Contribution Plan	711.00	448.00	1,159.00	224.00	.00	1,344.00	(185.00)	116
4259	Retirement Contribution	25,775.00	.00	25,775.00	2,148.00	.00	23,628.00	2,147.00	92
4260	Insurance Premiums	8,665.00	.00	8,665.00	722.00	.00	7,942.00	723.00	92
4270	Dental Insurance	788.00	82.00	870.00	48.82	.00	606.49	263.51	70
4280	Optical Insurance	92.00	10.00	102.00	5.86	.00	72.81	29.19	71
4420	Transfer To Other Funds	1,867.00	.00	1,867.00	156.00	.00	1,716.00	151.00	92
4423	Transfer To IT Fund	76,626.00	.00	76,626.00	6,386.00	.00	78,235.00	(1,609.00)	102
4440	Unemployment Compensation	26.00	90.00	116.00	.00	.00	187.86	(71.86)	162
4520	Contingency	48,000.00	(48,000.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$434,475.00	\$4,511.00	\$438,986.00	\$30,026.52	\$163.60	\$373,343.88	\$65,478.52	85%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 8100 - Facility Management									
Activity 1000 - Administration Totals		(\$434,475.00)	(\$4,511.00)	(\$438,986.00)	(\$30,026.52)	(\$163.60)	(\$373,343.88)	(\$65,478.52)	85%
Activity 1381 - Municipal Center									
EXPENSE									
1100	Permanent Time Worked	168,638.00	1,838.00	170,476.00	15,802.16	.00	161,027.94	9,448.06	94
1102	Other Paid Time Off	.00	.00	.00	.00	.00	565.20	(565.20)	+++
1121	Vacation Used	.00	.00	.00	761.76	.00	12,254.31	(12,254.31)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,973.68	(1,973.68)	+++
1151	Sick Time Used	.00	.00	.00	895.28	.00	9,192.25	(9,192.25)	+++
1161	Holiday	.00	.00	.00	.00	.00	10,640.96	(10,640.96)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	13,298.00	.00	13,298.00	.00	.00	6,762.52	6,535.48	51
1751	Benefit Waiver Pay	1,200.00	.00	1,200.00	307.68	.00	3,538.32	(2,338.32)	295
1800	Equipment Allowance	2,160.00	.00	2,160.00	225.00	.00	2,250.00	(90.00)	104
1820	Uniform Allowance	480.00	.00	480.00	.00	.00	450.00	30.00	94
2210	Natural Gas	139,707.00	.00	139,707.00	17,766.48	.00	72,804.82	66,902.18	52
2220	Electricity	318,515.00	.00	318,515.00	44,395.26	.00	312,813.62	5,701.38	98
2230	Water	18,178.00	.00	18,178.00	1,941.27	.00	12,875.16	5,302.84	71
2231	Storm Water Runoff	1,467.00	.00	1,467.00	356.74	.00	1,465.17	1.83	100
2232	Sewage Disposal Costs	21,387.00	.00	21,387.00	2,150.25	.00	14,783.92	6,603.08	69
2240	Telecommunications	1,000.00	.00	1,000.00	46.88	.00	468.89	531.11	47
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0
2423	Fleet Replacement	510.00	.00	510.00	43.00	.00	473.00	37.00	93
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	419,500.00	.00	419,500.00	37,814.36	136,063.88	498,054.06	(214,617.94)	151
2435	Tipping Fees	375.00	.00	375.00	.00	.00	.00	375.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20
2951	Employee Recognition	250.00	.00	250.00	.00	.00	108.89	141.11	44
3400	Materials & Supplies	53,869.00	.00	53,869.00	2,844.87	12,179.81	49,154.01	(7,464.82)	114
3409	Tools	500.00	.00	500.00	.00	.00	.00	500.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,330.00	12,381.09	(18,711.09)	+++
4220	Life Insurance	503.00	.00	503.00	46.48	.00	511.64	(8.64)	102
4230	Medical Insurance	35,380.00	.00	35,380.00	1,624.10	.00	17,093.64	18,286.36	48
4237	Retiree Health Savings Account	3,831.00	.00	3,831.00	.00	.00	3,831.00	.00	100
4240	Workers Comp	3,734.00	.00	3,734.00	311.00	.00	3,421.00	313.00	92
4250	Social Security-Employer	13,073.00	142.00	13,215.00	1,433.30	.00	16,626.32	(3,411.32)	126
4256	Employer Match for Defined Contribution Plan	8,907.00	.00	8,907.00	923.88	.00	10,453.48	(1,546.48)	117
4259	Retirement Contribution	18,447.00	.00	18,447.00	1,537.00	.00	16,907.00	1,540.00	92
4270	Dental Insurance	2,027.00	.00	2,027.00	93.86	.00	987.88	1,039.12	49



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 091 - Fleet & Facility Services									
Organization 8100 - Facility Management									
Activity 1381 - Municipal Center									
EXPENSE									
4280	Optical Insurance	237.00	.00	237.00	11.28	.00	118.72	118.28	50
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	900.68	(500.68)	225
4440	Unemployment Compensation	89.00	.00	89.00	.00	.00	710.59	(621.59)	798
EXPENSE TOTALS		\$1,278,902.00	\$1,980.00	\$1,280,882.00	\$131,343.89	\$154,573.69	\$1,255,931.76	(\$129,623.45)	110%
Activity 1381 - Municipal Center Totals		(\$1,278,902.00)	(\$1,980.00)	(\$1,280,882.00)	(\$131,343.89)	(\$154,573.69)	(\$1,255,931.76)	\$129,623.45	110%
Activity 1383 - Community Dental Center									
EXPENSE									
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Activity 1383 - Community Dental Center Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
Activity 3231 - Fire Station #1									
EXPENSE									
1100	Permanent Time Worked	26,543.00	306.00	26,849.00	.00	.00	.00	26,849.00	0
1401	Overtime Paid-Permanent	2,479.00	.00	2,479.00	.00	.00	.00	2,479.00	0
1751	Benefit Waiver Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1800	Equipment Allowance	306.00	.00	306.00	.00	.00	.00	306.00	0
1820	Uniform Allowance	75.00	.00	75.00	.00	.00	.00	75.00	0
2430	Contracted Services	44,925.00	.00	44,925.00	824.00	26,821.29	35,415.81	(17,312.10)	139
3400	Materials & Supplies	2,884.00	.00	2,884.00	.00	.00	877.25	2,006.75	30
4220	Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0
4230	Medical Insurance	3,948.00	.00	3,948.00	.00	.00	.00	3,948.00	0
4237	Retiree Health Savings Account	598.00	.00	598.00	.00	.00	598.00	.00	100
4240	Workers Comp	587.00	.00	587.00	49.00	.00	539.00	48.00	92
4250	Social Security-Employer	2,056.00	24.00	2,080.00	.00	.00	.00	2,080.00	0
4256	Employer Match for Defined Contribution Plan	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
4259	Retirement Contribution	2,899.00	.00	2,899.00	242.00	.00	2,662.00	237.00	92
4270	Dental Insurance	225.00	.00	225.00	.00	.00	.00	225.00	0
4280	Optical Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4440	Unemployment Compensation	15.00	.00	15.00	.00	.00	.00	15.00	0
EXPENSE TOTALS		\$89,286.00	\$330.00	\$89,616.00	\$1,115.00	\$26,821.29	\$40,092.06	\$22,702.65	75%
Activity 3231 - Fire Station #1 Totals		(\$89,286.00)	(\$330.00)	(\$89,616.00)	(\$1,115.00)	(\$26,821.29)	(\$40,092.06)	(\$22,702.65)	75%
Organization 8100 - Facility Management Totals		(\$1,803,663.00)	(\$6,821.00)	(\$1,810,484.00)	(\$162,485.41)	(\$181,558.58)	(\$1,669,367.70)	\$40,442.28	102%
Agency 091 - Fleet & Facility Services Totals		(\$3,805,474.00)	(\$60,677.00)	(\$3,866,151.00)	(\$363,979.24)	(\$181,558.58)	(\$3,451,127.20)	(\$233,465.22)	94%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 092 - Information Technology									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	137,053.00	4,127.00	141,180.00	10,384.60	.00	95,330.88	45,849.12	68
1121	Vacation Used	.00	.00	.00	.00	.00	11,436.68	(11,436.68)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,998.20	(1,998.20)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	2,037.56	(2,037.56)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,651.59	(6,651.59)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	3,115.37	(3,115.37)	+++
1741	Longevity Pay	540.00	.00	540.00	.00	.00	810.00	(270.00)	150
1800	Equipment Allowance	702.00	.00	702.00	58.50	.00	585.00	117.00	83
4220	Life Insurance	90.00	.00	90.00	17.44	.00	197.66	(107.66)	220
4230	Medical Insurance	17,540.00	.00	17,540.00	1,461.70	.00	15,797.76	1,742.24	90
4234	Disability Insurance	2,204.00	.00	2,204.00	19.63	.00	207.64	1,996.36	9
4237	Retiree Health Savings Account	1,077.00	.00	1,077.00	.00	.00	1,077.00	.00	100
4240	Workers Comp	111.00	.00	111.00	9.00	.00	99.00	12.00	89
4250	Social Security-Employer	10,546.00	318.00	10,864.00	797.71	.00	9,316.35	1,547.65	86
4259	Retirement Contribution	43,699.00	.00	43,699.00	3,642.00	.00	40,062.00	3,637.00	92
4270	Dental Insurance	1,014.00	.00	1,014.00	84.48	.00	887.04	126.96	87
4280	Optical Insurance	118.00	.00	118.00	10.16	.00	106.68	11.32	90
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	159.89	(134.89)	640
EXPENSE TOTALS		\$214,719.00	\$4,445.00	\$219,164.00	\$16,485.22	\$0.00	\$189,876.30	\$29,287.70	87%
Activity 1000 - Administration Totals		(\$214,719.00)	(\$4,445.00)	(\$219,164.00)	(\$16,485.22)	\$0.00	(\$189,876.30)	(\$29,287.70)	87%
Organization 1000 - Administration Totals		(\$214,719.00)	(\$4,445.00)	(\$219,164.00)	(\$16,485.22)	\$0.00	(\$189,876.30)	(\$29,287.70)	87%
Organization 2400 - WTP Administration									
Activity 7020 - Cell Tower Administration									
EXPENSE									
1100	Permanent Time Worked	85,994.00	2,589.00	88,583.00	6,472.73	.00	64,301.51	24,281.49	73
1121	Vacation Used	.00	.00	.00	.00	.00	4,513.89	(4,513.89)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,362.69	(1,362.69)	+++
1151	Sick Time Used	.00	.00	.00	340.67	.00	3,747.40	(3,747.40)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,428.71	(4,428.71)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	300.00	.00	100
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	650.00	130.00	83
2240	Telecommunications	50.00	.00	50.00	36.01	.00	396.17	(346.17)	792
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	92.95	.00	104.76	(104.76)	+++
2700	Conference Training & Travel	490.00	.00	490.00	.00	.00	.00	490.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	639.00	.00	639.00	.00	.00	63.45	575.55	10



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 092 - Information Technology									
Organization 2400 - WTP Administration									
Activity 7020 - Cell Tower Administration									
EXPENSE									
4220	Life Insurance	500.00	.00	500.00	27.92	.00	321.08	178.92	64
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	17,053.05	2,435.95	88
4234	Disability Insurance	426.00	.00	426.00	12.88	.00	138.58	287.42	33
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	1,010.00	.00	1,010.00	84.00	.00	924.00	86.00	91
4250	Social Security-Employer	6,643.00	200.00	6,843.00	522.42	.00	6,111.30	731.70	89
4256	Employer Match for Defined Contribution Plan	4,528.00	.00	4,528.00	354.30	.00	4,090.05	437.95	90
4259	Retirement Contribution	9,378.00	.00	9,378.00	782.00	.00	8,602.00	776.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	985.53	140.47	88
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	118.44	13.56	90
4423	Transfer To IT Fund	23,579.00	.00	23,579.00	1,965.00	.00	21,615.00	1,964.00	92
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	177.65	(149.65)	634
EXPENSE TOTALS		\$156,389.00	\$2,789.00	\$159,178.00	\$12,485.12	\$0.00	\$141,202.26	\$17,975.74	89%
Activity 7020 - Cell Tower Administration Totals		(\$156,389.00)	(\$2,789.00)	(\$159,178.00)	(\$12,485.12)	\$0.00	(\$141,202.26)	(\$17,975.74)	89%
Organization 2400 - WTP Administration Totals		(\$156,389.00)	(\$2,789.00)	(\$159,178.00)	(\$12,485.12)	\$0.00	(\$141,202.26)	(\$17,975.74)	89%
Organization 8200 - Applications Develop/Maint									
Activity 1922 - Enterprise Applications									
EXPENSE									
1100	Permanent Time Worked	535,355.00	16,121.00	551,476.00	37,281.01	.00	376,654.25	174,821.75	68
1102	Other Paid Time Off	.00	.00	.00	.00	.00	928.22	(928.22)	+++
1121	Vacation Used	.00	.00	.00	1,220.79	.00	33,313.12	(33,313.12)	+++
1141	Personal Leave Used	.00	.00	.00	776.49	.00	8,074.48	(8,074.48)	+++
1151	Sick Time Used	.00	.00	.00	1,088.25	.00	17,459.41	(17,459.41)	+++
1161	Holiday	.00	.00	.00	517.66	.00	25,895.99	(25,895.99)	+++
1200	Temporary Pay	.00	.00	.00	392.18	.00	7,037.18	(7,037.18)	+++
1721	Annual Sick Leave Payout	1,080.00	33.00	1,113.00	.00	.00	1,112.88	.12	100
1741	Longevity Pay	3,135.00	.00	3,135.00	.00	.00	1,935.00	1,200.00	62
1800	Equipment Allowance	3,900.00	.00	3,900.00	260.00	.00	2,990.00	910.00	77
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	724.00	.00	724.00	87.44	.00	992.02	(268.02)	137
4230	Medical Insurance	98,945.00	.00	98,945.00	8,120.49	.00	83,016.93	15,928.07	84
4234	Disability Insurance	2,130.00	.00	2,130.00	77.27	.00	822.48	1,307.52	39
4237	Retiree Health Savings Account	4,249.00	.00	4,249.00	.00	.00	4,249.00	.00	100
4238	Veba Funding	28,030.00	.00	28,030.00	2,336.00	.00	25,696.00	2,334.00	92
4240	Workers Comp	435.00	.00	435.00	36.00	.00	396.00	39.00	91



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 092 - Information Technology									
Organization 8200 - Applications Develop/Maint									
Activity 1922 - Enterprise Applications									
EXPENSE									
4250	Social Security-Employer	41,380.00	1,246.00	42,626.00	3,199.65	.00	36,363.39	6,262.61	85
4256	Employer Match for Defined Contribution Plan	5,445.00	.00	5,445.00	818.98	.00	5,709.87	(264.87)	105
4259	Retirement Contribution	149,636.00	.00	149,636.00	12,470.00	.00	137,170.00	12,466.00	92
4270	Dental Insurance	5,631.00	.00	5,631.00	469.30	.00	4,739.93	891.07	84
4280	Optical Insurance	659.00	.00	659.00	56.42	.00	569.85	89.15	86
4440	Unemployment Compensation	139.00	.00	139.00	34.66	.00	1,098.62	(959.62)	790
EXPENSE TOTALS		\$880,873.00	\$17,400.00	\$898,273.00	\$69,437.59	\$0.00	\$776,419.62	\$121,853.38	86%
Activity 1922 - Enterprise Applications Totals		(\$880,873.00)	(\$17,400.00)	(\$898,273.00)	(\$69,437.59)	\$0.00	(\$776,419.62)	(\$121,853.38)	86%
Activity 1927 - Application Development									
EXPENSE									
1100	Permanent Time Worked	843,609.00	25,403.00	869,012.00	56,441.35	.00	552,696.46	316,315.54	64
1102	Other Paid Time Off	.00	.00	.00	1,838.45	.00	2,088.45	(2,088.45)	+++
1121	Vacation Used	.00	.00	.00	2,001.27	.00	36,980.20	(36,980.20)	+++
1141	Personal Leave Used	.00	.00	.00	2,003.35	.00	8,139.46	(8,139.46)	+++
1151	Sick Time Used	.00	.00	.00	1,125.25	.00	12,138.30	(12,138.30)	+++
1161	Holiday	.00	.00	.00	.00	.00	33,643.29	(33,643.29)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	14,859.11	(14,859.11)	+++
1741	Longevity Pay	3,600.00	.00	3,600.00	.00	.00	3,300.00	300.00	92
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	846.12	(846.12)	+++
1800	Equipment Allowance	4,680.00	.00	4,680.00	390.00	.00	3,185.00	1,495.00	68
4220	Life Insurance	2,327.00	.00	2,327.00	166.48	.00	1,794.64	532.36	77
4230	Medical Insurance	158,412.00	.00	158,412.00	11,368.70	.00	115,187.00	43,225.00	73
4234	Disability Insurance	3,408.00	.00	3,408.00	119.84	.00	1,163.69	2,244.31	34
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	53,163.00	4,830.00	92
4240	Workers Comp	681.00	.00	681.00	57.00	.00	627.00	54.00	92
4250	Social Security-Employer	64,945.00	1,956.00	66,901.00	4,776.67	.00	49,538.34	17,362.66	74
4256	Employer Match for Defined Contribution Plan	14,209.00	.00	14,209.00	1,439.34	.00	13,658.75	550.25	96
4259	Retirement Contribution	212,216.00	.00	212,216.00	17,685.00	.00	194,535.00	17,681.00	92
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	6,570.20	2,437.80	73
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	789.60	266.40	75
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	1,082.06	(858.06)	483
EXPENSE TOTALS		\$1,382,353.00	\$27,359.00	\$1,409,712.00	\$105,135.52	\$0.00	\$1,111,970.67	\$297,741.33	79%
Activity 1927 - Application Development Totals		(\$1,382,353.00)	(\$27,359.00)	(\$1,409,712.00)	(\$105,135.52)	\$0.00	(\$1,111,970.67)	(\$297,741.33)	79%
Organization 8200 - Applications Develop/Maint Totals		(\$2,263,226.00)	(\$44,759.00)	(\$2,307,985.00)	(\$174,573.11)	\$0.00	(\$1,888,390.29)	(\$419,594.71)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 092 - Information Technology									
Organization 8400 - Operations									
Activity 1921 - Infrastructure									
EXPENSE									
1100	Permanent Time Worked	875,754.00	26,371.00	902,125.00	63,030.40	.00	624,595.12	277,529.88	69
1102	Other Paid Time Off	.00	.00	.00	.00	.00	403.85	(403.85)	+++
1121	Vacation Used	.00	.00	.00	2,488.57	.00	62,224.72	(62,224.72)	+++
1141	Personal Leave Used	.00	.00	.00	504.80	.00	9,288.44	(9,288.44)	+++
1151	Sick Time Used	.00	.00	.00	1,421.41	.00	16,785.29	(16,785.29)	+++
1161	Holiday	.00	.00	.00	.00	.00	44,210.53	(44,210.53)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	156.02	(156.02)	+++
1601	Severance Pay	.00	15,756.00	15,756.00	.00	.00	15,755.73	.27	100
1741	Longevity Pay	5,865.00	.00	5,865.00	.00	.00	3,765.00	2,100.00	64
1800	Equipment Allowance	6,084.00	.00	6,084.00	572.00	.00	5,655.00	429.00	93
2680	Parking Space Rent	.00	.00	.00	585.00	.00	585.00	(585.00)	+++
4220	Life Insurance	3,150.00	.00	3,150.00	167.82	.00	2,133.51	1,016.49	68
4230	Medical Insurance	182,999.00	.00	182,999.00	15,104.13	.00	152,974.64	30,024.36	84
4234	Disability Insurance	3,963.00	.00	3,963.00	113.65	.00	1,264.13	2,698.87	32
4237	Retiree Health Savings Account	6,464.00	.00	6,464.00	.00	.00	6,464.00	.00	100
4238	Veba Funding	75,391.00	.00	75,391.00	6,283.00	.00	69,113.00	6,278.00	92
4240	Workers Comp	709.00	.00	709.00	59.00	.00	649.00	60.00	92
4250	Social Security-Employer	67,547.00	2,034.00	69,581.00	5,188.92	.00	59,368.84	10,212.16	85
4256	Employer Match for Defined Contribution Plan	15,496.00	.00	15,496.00	1,466.62	.00	12,865.19	2,630.81	83
4259	Retirement Contribution	217,933.00	.00	217,933.00	18,161.00	.00	199,771.00	18,162.00	92
4270	Dental Insurance	10,473.00	.00	10,473.00	872.90	.00	8,768.72	1,704.28	84
4280	Optical Insurance	1,226.00	.00	1,226.00	104.92	.00	1,053.99	172.01	86
4440	Unemployment Compensation	259.00	.00	259.00	.00	.00	1,820.42	(1,561.42)	703
EXPENSE TOTALS		\$1,473,313.00	\$44,161.00	\$1,517,474.00	\$116,124.14	\$0.00	\$1,299,671.14	\$217,802.86	86%
Activity 1921 - Infrastructure Totals		(\$1,473,313.00)	(\$44,161.00)	(\$1,517,474.00)	(\$116,124.14)	\$0.00	(\$1,299,671.14)	(\$217,802.86)	86%
Activity 1926 - Help Desk									
EXPENSE									
1100	Permanent Time Worked	384,961.00	11,592.00	396,553.00	27,095.78	.00	249,586.85	146,966.15	63
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,227.25	(1,227.25)	+++
1121	Vacation Used	.00	.00	.00	223.08	.00	9,686.43	(9,686.43)	+++
1141	Personal Leave Used	.00	.00	.00	954.19	.00	4,108.87	(4,108.87)	+++
1151	Sick Time Used	.00	.00	.00	660.36	.00	2,792.28	(2,792.28)	+++
1161	Holiday	.00	.00	.00	.00	.00	14,301.76	(14,301.76)	+++
1200	Temporary Pay	76,323.00	.00	76,323.00	4,153.60	.00	26,790.72	49,532.28	35
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	759.33	(759.33)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	125.49	.00	778.87	(778.87)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 092 - Information Technology									
Organization 8400 - Operations									
Activity 1926 - Help Desk									
EXPENSE									
1601	Severance Pay	.00	.00	.00	.00	.00	3,493.11	(3,493.11)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
1800	Equipment Allowance	780.00	.00	780.00	225.00	.00	1,080.00	(300.00)	138
2680	Parking Space Rent	.00	.00	.00	1,657.50	.00	1,657.50	(1,657.50)	+++
4220	Life Insurance	2,473.00	.00	2,473.00	79.16	.00	942.76	1,530.24	38
4230	Medical Insurance	68,962.00	.00	68,962.00	8,932.54	.00	71,041.89	(2,079.89)	103
4231	ACA Health Care	.00	.00	.00	.00	.00	1,176.96	(1,176.96)	+++
4234	Disability Insurance	2,343.00	.00	2,343.00	54.68	.00	504.02	1,838.98	22
4237	Retiree Health Savings Account	5,387.00	.00	5,387.00	.00	.00	5,387.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	310.00	.00	310.00	26.00	.00	286.00	24.00	92
4250	Social Security-Employer	29,528.00	889.00	30,417.00	2,599.97	.00	24,527.65	5,889.35	81
4256	Employer Match for Defined Contribution Plan	16,360.00	.00	16,360.00	1,216.71	.00	11,430.64	4,929.36	70
4259	Retirement Contribution	56,859.00	.00	56,859.00	4,738.00	.00	52,118.00	4,741.00	92
4270	Dental Insurance	5,067.00	.00	5,067.00	516.22	.00	4,076.75	990.25	80
4280	Optical Insurance	594.00	.00	594.00	62.04	.00	489.93	104.07	82
4440	Unemployment Compensation	154.00	.00	154.00	64.01	.00	1,211.85	(1,057.85)	787
EXPENSE TOTALS		\$672,432.00	\$12,481.00	\$684,913.00	\$54,995.33	\$0.00	\$508,377.42	\$176,535.58	74%
Activity 1926 - Help Desk Totals		(\$672,432.00)	(\$12,481.00)	(\$684,913.00)	(\$54,995.33)	\$0.00	(\$508,377.42)	(\$176,535.58)	74%
Organization 8400 - Operations Totals		(\$2,145,745.00)	(\$56,642.00)	(\$2,202,387.00)	(\$171,119.47)	\$0.00	(\$1,808,048.56)	(\$394,338.44)	82%
Agency 092 - Information Technology Totals		(\$4,780,079.00)	(\$108,635.00)	(\$4,888,714.00)	(\$374,662.92)	\$0.00	(\$4,027,517.41)	(\$861,196.59)	82%
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1140 - Communications									
EXPENSE									
1100	Permanent Time Worked	292,113.00	8,796.00	300,909.00	21,901.52	.00	223,405.65	77,503.35	74
1121	Vacation Used	.00	.00	.00	89.89	.00	18,860.79	(18,860.79)	+++
1141	Personal Leave Used	.00	.00	.00	587.73	.00	3,434.38	(3,434.38)	+++
1151	Sick Time Used	.00	.00	.00	290.03	.00	5,415.96	(5,415.96)	+++
1161	Holiday	.00	.00	.00	275.22	.00	15,043.86	(15,043.86)	+++
1741	Longevity Pay	2,619.00	.00	2,619.00	.00	.00	2,619.00	.00	100
1751	Benefit Waiver Pay	.00	.00	.00	13.98	.00	76.89	(76.89)	+++
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	650.00	130.00	83
2100	Professional Services	.00	.00	.00	8,600.00	16,400.00	8,600.00	(25,000.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1140 - Communications									
EXPENSE									
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	854.00	.00	854.00	54.94	.00	631.80	222.20	74
4230	Medical Insurance	57,713.00	.00	57,713.00	4,726.12	.00	50,424.34	7,288.66	87
4234	Disability Insurance	1,240.00	.00	1,240.00	43.73	.00	470.51	769.49	38
4238	Veba Funding	56,253.00	.00	56,253.00	4,688.00	.00	51,568.00	4,685.00	92
4240	Workers Comp	776.00	.00	776.00	65.00	.00	715.00	61.00	92
4250	Social Security-Employer	22,445.00	676.00	23,121.00	1,715.06	.00	20,001.18	3,119.82	87
4259	Retirement Contribution	93,608.00	.00	93,608.00	7,801.00	.00	85,811.00	7,797.00	92
4270	Dental Insurance	3,277.00	.00	3,277.00	187.72	.00	2,440.76	836.24	74
4280	Optical Insurance	384.00	.00	384.00	22.56	.00	293.31	90.69	76
4423	Transfer To IT Fund	43,580.00	.00	43,580.00	3,632.00	.00	31,963.00	11,617.00	73
4440	Unemployment Compensation	81.00	.00	81.00	.00	.00	516.97	(435.97)	638
EXPENSE TOTALS		\$575,723.00	\$9,472.00	\$585,195.00	\$54,954.50	\$16,400.00	\$523,137.40	\$45,657.60	92%
Activity 1140 - Communications Totals		(\$575,723.00)	(\$9,472.00)	(\$585,195.00)	(\$54,954.50)	(\$16,400.00)	(\$523,137.40)	(\$45,657.60)	92%
Organization 8700 - Community Television Network Totals		(\$575,723.00)	(\$9,472.00)	(\$585,195.00)	(\$54,954.50)	(\$16,400.00)	(\$523,137.40)	(\$45,657.60)	92%
Agency 094 - Communications Office Totals		(\$575,723.00)	(\$9,472.00)	(\$585,195.00)	(\$54,954.50)	(\$16,400.00)	(\$523,137.40)	(\$45,657.60)	92%
Fund 0010 - General Totals		\$140,901,730.00	\$7,666,133.00	\$148,567,863.00	\$9,144,894.94	\$5,602,182.66	\$125,224,635.61	\$17,741,044.73	
Fund 0011 - Central Stores									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	641.41	158.59	80
EXPENSE TOTALS		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$641.41	\$158.59	80%
Activity 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$641.41)	(\$158.59)	80%
Organization 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$641.41)	(\$158.59)	80%
Agency 018 - Finance Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$641.41)	(\$158.59)	80%
Agency 040 - Engineering									
Organization 4900 - Transportation Inventory									
Activity 4912 - Materials & Supplies									
EXPENSE									
3810	Street Lighting Materials	154,500.00	120,000.00	274,500.00	.00	.00	252,641.37	21,858.63	92
3820	Signal Supplies	206,000.00	.00	206,000.00	.00	104,850.50	89,451.22	11,698.28	94
3830	Sign Supplies	103,000.00	.00	103,000.00	4,804.40	37,413.00	23,449.10	42,137.90	59
EXPENSE TOTALS		\$463,500.00	\$120,000.00	\$583,500.00	\$4,804.40	\$142,263.50	\$365,541.69	\$75,694.81	87%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0011 - Central Stores									
Agency 040 - Engineering									
Organization 4900 - Transportation Inventory									
Activity 4912 - Materials & Supplies Totals		(\$463,500.00)	(\$120,000.00)	(\$583,500.00)	(\$4,804.40)	(\$142,263.50)	(\$365,541.69)	(\$75,694.81)	87%
Organization 4900 - Transportation Inventory Totals		(\$463,500.00)	(\$120,000.00)	(\$583,500.00)	(\$4,804.40)	(\$142,263.50)	(\$365,541.69)	(\$75,694.81)	87%
Organization 4930 - Radio									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	75,362.00	.00	75,362.00	.00	.00	60,808.13	14,553.87	81
2240	Telecommunications	237.00	.00	237.00	.00	.00	.00	237.00	0
2430	Contracted Services	134.00	.00	134.00	.00	.00	.00	134.00	0
2700	Conference Training & Travel	1,545.00	.00	1,545.00	.00	.00	400.00	1,145.00	26
2951	Employee Recognition	77.00	.00	77.00	.00	.00	.00	77.00	0
3100	Postage	103.00	.00	103.00	.00	.00	.00	103.00	0
3300	Uniforms & Accessories	412.00	.00	412.00	.00	.00	.00	412.00	0
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	.00	309.00	0
4100	Depreciation	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	56,276.00	5,110.00	92
4260	Insurance Premiums	7,227.00	.00	7,227.00	602.00	.00	6,622.00	605.00	92
4300	Dues & Licenses	155.00	.00	155.00	.00	.00	.00	155.00	0
4310	Municipal Service Charges	22,219.00	.00	22,219.00	1,852.00	.00	20,372.00	1,847.00	92
4420	Transfer To Other Funds	47,604.00	.00	47,604.00	3,967.00	.00	43,637.00	3,967.00	92
4423	Transfer To IT Fund	10,485.00	.00	10,485.00	874.00	.00	9,614.00	871.00	92
EXPENSE TOTALS		\$229,555.00	\$0.00	\$229,555.00	\$12,411.00	\$0.00	\$197,729.13	\$31,825.87	86%
Activity 1000 - Administration Totals		(\$229,555.00)	\$0.00	(\$229,555.00)	(\$12,411.00)	\$0.00	(\$197,729.13)	(\$31,825.87)	86%
Activity 4930 - Systems Maintenance									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	91,342.00	.00	91,342.00	.00	.00	71,980.02	19,361.98	79
2410	Rent City Vehicles	.00	.00	.00	(550.56)	.00	(2,623.54)	2,623.54	+++
2421	Fleet Maintenance & Repair	654.00	.00	654.00	.00	.00	1,171.92	(517.92)	179
2422	Fleet Fuel	1,226.00	.00	1,226.00	.00	.00	757.86	468.14	62
2423	Fleet Replacement	5,994.00	.00	5,994.00	500.00	.00	5,500.00	494.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	27,728.00	.00	27,728.00	.00	.00	.00	27,728.00	0
3400	Materials & Supplies	1,648.00	.00	1,648.00	.00	.00	987.91	660.09	60
3940	Radio Purchases	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
EXPENSE TOTALS		\$130,792.00	\$0.00	\$130,792.00	(\$38.56)	\$0.00	\$77,906.17	\$52,885.83	60%
Activity 4930 - Systems Maintenance Totals		(\$130,792.00)	\$0.00	(\$130,792.00)	\$38.56	\$0.00	(\$77,906.17)	(\$52,885.83)	60%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0011 - Central Stores									
Agency 040 - Engineering									
Organization 4930 - Radio									
Activity 4931 - Installs and Repairs									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	30,447.00	.00	30,447.00	.00	.00	10,553.14	19,893.86	35
2410	Rent City Vehicles	.00	.00	.00	.00	.00	66.96	(66.96)	+++
3400	Materials & Supplies	5,665.00	.00	5,665.00	613.30	.00	4,264.90	1,400.10	75
EXPENSE TOTALS		\$36,112.00	\$0.00	\$36,112.00	\$613.30	\$0.00	\$14,885.00	\$21,227.00	41%
Activity 4931 - Installs and Repairs Totals		(\$36,112.00)	\$0.00	(\$36,112.00)	(\$613.30)	\$0.00	(\$14,885.00)	(\$21,227.00)	41%
Organization 4930 - Radio Totals		(\$396,459.00)	\$0.00	(\$396,459.00)	(\$12,985.74)	\$0.00	(\$290,520.30)	(\$105,938.70)	73%
Agency 040 - Engineering Totals		(\$859,959.00)	(\$120,000.00)	(\$979,959.00)	(\$17,790.14)	(\$142,263.50)	(\$656,061.99)	(\$181,633.51)	81%
Agency 061 - Public Works									
Organization 4900 - Transportation Inventory									
Activity 4912 - Materials & Supplies									
EXPENSE									
3930	Cold Patch	82,500.00	.00	82,500.00	.00	107,572.46	67,499.81	(92,572.27)	212
3932	Hot Mix	191,000.00	.00	191,000.00	7,615.88	134,946.40	69,527.10	(13,473.50)	107
3950	Salt	365,500.00	.00	365,500.00	24,406.36	97,981.65	134,729.72	132,788.63	64
3960	Sand	2,850.00	.00	2,850.00	.00	1,735.00	.00	1,115.00	61
3970	Gravel	41,500.00	.00	41,500.00	3,440.93	12,314.33	69,638.53	(40,452.86)	197
EXPENSE TOTALS		\$683,350.00	\$0.00	\$683,350.00	\$35,463.17	\$354,549.84	\$341,395.16	(\$12,595.00)	102%
Activity 4912 - Materials & Supplies Totals		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$35,463.17)	(\$354,549.84)	(\$341,395.16)	\$12,595.00	102%
Organization 4900 - Transportation Inventory Totals		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$35,463.17)	(\$354,549.84)	(\$341,395.16)	\$12,595.00	102%
Agency 061 - Public Works Totals		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$35,463.17)	(\$354,549.84)	(\$341,395.16)	\$12,595.00	102%
Fund 0011 - Central Stores Totals		\$1,544,109.00	\$120,000.00	\$1,664,109.00	\$53,253.31	\$496,813.34	\$998,098.56	\$169,197.10	
Fund 0012 - Fleet Services									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	9,000.00	.00	9,000.00	.00	.00	8,741.25	258.75	97
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,741.25	\$258.75	97%
Activity 1000 - Administration Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,741.25)	(\$258.75)	97%
Organization 1000 - Administration Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,741.25)	(\$258.75)	97%
Agency 018 - Finance Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$8,741.25)	(\$258.75)	97%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0012 - Fleet Services									
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(859,723.27)	859,723.27	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$859,723.27)	\$859,723.27	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 1000 - Administration									
EXPENSE									
1601	Severance Pay	120,921.00	.00	120,921.00	.00	.00	.00	120,921.00	0
1998	Personnel Expenses Reimbursed to the General Fund	399,791.00	.00	399,791.00	.00	.00	453,021.42	(53,230.42)	113
2100	Professional Services	1,000.00	.00	1,000.00	156.42	15,481.66	5,532.65	(20,014.31)	2101
2220	Electricity	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	500.00	.00	500.00	37.10	.00	412.28	87.72	82
2330	Radio Maintenance	577.00	.00	577.00	48.00	.00	528.00	49.00	92
2331	Radio System Service Charge	2,938.00	.00	2,938.00	245.00	.00	2,695.00	243.00	92
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(26,708.90)	26,708.90	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	16.10	.00	81.13	(81.13)	+++
2421	Fleet Maintenance & Repair	8,146.00	.00	8,146.00	.00	.00	4,002.50	4,143.50	49
2422	Fleet Fuel	5,596.00	.00	5,596.00	.00	.00	2,525.50	3,070.50	45
2423	Fleet Replacement	21,072.00	.00	21,072.00	1,756.00	.00	19,316.00	1,756.00	92
2424	Fleet Management	700.00	.00	700.00	58.00	.00	638.00	62.00	91
2430	Contracted Services	500.00	477,690.00	478,190.00	23,319.90	297,385.72	222,291.53	(41,487.25)	109
2500	Printing	400.00	.00	400.00	54.73	.00	456.17	(56.17)	114
2660	Software Maintenance	2,200.00	.00	2,200.00	.00	.00	1,995.00	205.00	91
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	271.90	2,728.10	9
2951	Employee Recognition	600.00	.00	600.00	.00	.00	303.86	296.14	51
3100	Postage	100.00	.00	100.00	.00	.00	66.26	33.74	66
3300	Uniforms & Accessories	4,500.00	.00	4,500.00	275.25	971.25	2,621.20	907.55	80
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	602.44	397.56	60
3405	Safety Related supplies	100.00	.00	100.00	.00	.00	59.75	40.25	60
3409	Tools	3,500.00	.00	3,500.00	500.00	.00	1,480.07	2,019.93	42
4239	Retiree Medical Insurance	233,269.00	.00	233,269.00	19,439.00	.00	213,829.00	19,440.00	92
4260	Insurance Premiums	134,402.00	.00	134,402.00	11,200.00	.00	123,200.00	11,202.00	92
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	61.85	688.15	8
4310	Municipal Service Charges	202,716.00	.00	202,716.00	16,893.00	.00	185,823.00	16,893.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0012 - Fleet Services									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 1000 - Administration									
EXPENSE									
4420	Transfer To Other Funds	6,186.00	.00	6,186.00	516.00	.00	5,676.00	510.00	92
4423	Transfer To IT Fund	107,986.00	.00	107,986.00	8,999.00	.00	100,557.00	7,429.00	93
EXPENSE TOTALS		\$1,262,950.00	\$477,690.00	\$1,740,640.00	\$83,513.50	\$313,838.63	\$1,321,338.61	\$105,462.76	94%
Activity 1000 - Administration Totals		(\$1,262,950.00)	(\$477,690.00)	(\$1,740,640.00)	(\$83,513.50)	(\$313,838.63)	(\$1,321,338.61)	(\$105,462.76)	94%
Activity 4912 - Materials & Supplies									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	7,122.00	.00	7,122.00	.00	.00	8,462.83	(1,340.83)	119
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19.32	(19.32)	+++
2430	Contracted Services	19,000.00	.00	19,000.00	550.21	41,056.39	93,579.61	(115,636.00)	709
3400	Materials & Supplies	3,000.00	.00	3,000.00	41.98	12,035.00	3,010.97	(12,045.97)	502
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	26,931.70	(26,931.70)	+++
5130	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
6100	Gasoline	298,000.00	.00	298,000.00	17,514.75	9,648.41	215,133.54	73,218.05	75
6130	Bio-Diesel Fuel	657,000.00	.00	657,000.00	16,543.71	94,858.14	383,658.18	178,483.68	73
6300	Tires	100,000.00	.00	100,000.00	3,436.00	47,063.50	62,936.50	(10,000.00)	110
6310	Recapped Tires	95,000.00	.00	95,000.00	2,060.14	56,673.99	72,016.78	(33,690.77)	135
6600 Repair Parts									
6600.6600	Repair Parts Regular	.00	.00	.00	.00	.00	16.51	(16.51)	+++
6600 - Repair Parts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	(\$16.51)	+++
EXPENSE TOTALS		\$1,209,122.00	\$0.00	\$1,209,122.00	\$40,146.79	\$261,335.43	\$865,765.94	\$82,020.63	93%
Activity 4912 - Materials & Supplies Totals		(\$1,209,122.00)	\$0.00	(\$1,209,122.00)	(\$40,146.79)	(\$261,335.43)	(\$865,765.94)	(\$82,020.63)	93%
Activity 4914 - Repairs									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	1,063,639.00	.00	1,063,639.00	.00	.00	570,743.55	492,895.45	54
2421	Fleet Maintenance & Repair	3,036.00	.00	3,036.00	1,016.56	.00	2,321.03	714.97	76
2422	Fleet Fuel	1,566.00	.00	1,566.00	.00	1,987.62	1,092.48	(1,514.10)	197
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2660	Software Maintenance	23,000.00	.00	23,000.00	6,100.10	8,479.26	67,110.74	(52,590.00)	329
3400	Materials & Supplies	16,000.00	.00	16,000.00	.00	1,259.20	12,380.86	2,359.94	85
3409	Tools	5,000.00	.00	5,000.00	.00	.00	5,054.21	(54.21)	101
4300	Dues & Licenses	.00	.00	.00	.00	.00	578.88	(578.88)	+++
6155	Diesel Exhaust Fluid	12,000.00	.00	12,000.00	1,000.63	.00	8,911.04	3,088.96	74
6160	Oil	47,000.00	.00	47,000.00	350.00	4,000.00	38,865.48	4,134.52	91
6400	Anti-Freeze & Solvent	3,000.00	.00	3,000.00	.00	.00	4,898.48	(1,898.48)	163



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0012 - Fleet Services									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 4914 - Repairs									
EXPENSE									
6600	Repair Parts								
6600.6600	Repair Parts Regular	725,000.00	.00	725,000.00	40,230.04	540,425.38	724,612.90	(540,038.28)	174
6600.6603	Repair Parts Welding Supplies	4,000.00	.00	4,000.00	60.28	2,703.14	5,228.41	(3,931.55)	198
6600 - Repair Parts Totals		\$729,000.00	\$0.00	\$729,000.00	\$40,290.32	\$543,128.52	\$729,841.31	(\$543,969.83)	175%
EXPENSE TOTALS		\$1,903,661.00	\$0.00	\$1,903,661.00	\$48,792.61	\$558,854.60	\$1,442,183.06	(\$97,376.66)	105%
Activity 4914 - Repairs Totals		(\$1,903,661.00)	\$0.00	(\$1,903,661.00)	(\$48,792.61)	(\$558,854.60)	(\$1,442,183.06)	\$97,376.66	105%
Activity 4916 - Outside Repairs									
EXPENSE									
2430	Contracted Services	210,000.00	.00	210,000.00	10,005.60	160,491.56	338,792.67	(289,284.23)	238
6500	Washing	10,000.00	.00	10,000.00	883.27	1,311.08	8,684.34	4.58	100
6700	Garage Repairs								
6700.6700	Garage Repairs Garage Repairs	20,000.00	.00	20,000.00	.00	.00	23,809.57	(3,809.57)	119
6700.6705	Garage Repairs Glass/Body	60,000.00	.00	60,000.00	.00	4.30	60,465.65	(469.95)	101
6700.6710	Garage Repairs Hydraulics	28,000.00	.00	28,000.00	2,580.00	25,262.42	17,737.58	(15,000.00)	154
6700.6720	Garage Repairs Transmissions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6700.6730	Garage Repairs Engine	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6700.6760	Garage Repairs Steering/Align	1,000.00	.00	1,000.00	75.00	1,475.00	999.96	(1,474.96)	247
6700 - Garage Repairs Totals		\$115,000.00	\$0.00	\$115,000.00	\$2,655.00	\$26,741.72	\$103,012.76	(\$14,754.48)	113%
6800	Towing Charges	20,000.00	.00	20,000.00	1,625.00	.00	29,236.00	(9,236.00)	146
EXPENSE TOTALS		\$355,000.00	\$0.00	\$355,000.00	\$15,168.87	\$188,544.36	\$479,725.77	(\$313,270.13)	188%
Activity 4916 - Outside Repairs Totals		(\$355,000.00)	\$0.00	(\$355,000.00)	(\$15,168.87)	(\$188,544.36)	(\$479,725.77)	\$313,270.13	188%
Activity 4918 - Garage Maintenance									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	13,021.00	.00	13,021.00	.00	.00	5,657.94	7,363.06	43
2210	Natural Gas	40,000.00	.00	40,000.00	3,102.21	.00	27,112.27	12,887.73	68
2220	Electricity	12,000.00	.00	12,000.00	.00	.00	10,636.58	1,363.42	89
2231	Storm Water Runoff	11,000.00	.00	11,000.00	2,622.07	.00	10,415.29	584.71	95
2320	Equipment Maintenance	5,000.00	.00	5,000.00	740.36	.00	2,199.37	2,800.63	44
2430	Contracted Services	55,000.00	.00	55,000.00	1,577.21	22,500.78	69,698.22	(37,199.00)	168
3400	Materials & Supplies	10,000.00	.00	10,000.00	946.35	2,012.40	36,891.70	(28,904.10)	389
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	2,143.78	.00	2,143.78	(2,143.78)	+++
4424	Transfer To Maintenance Facilities	71,751.00	.00	71,751.00	5,979.00	.00	65,769.00	5,982.00	92
EXPENSE TOTALS		\$217,772.00	\$0.00	\$217,772.00	\$17,110.98	\$24,513.18	\$230,524.15	(\$37,265.33)	117%
Activity 4918 - Garage Maintenance Totals		(\$217,772.00)	\$0.00	(\$217,772.00)	(\$17,110.98)	(\$24,513.18)	(\$230,524.15)	\$37,265.33	117%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0012 - Fleet Services									
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 9091 - Vehicle Purchases									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	22,749.00	.00	22,749.00	.00	.00	14,208.97	8,540.03	62
4100	Depreciation	2,414,564.00	.00	2,414,564.00	206,902.90	.00	2,367,725.11	46,838.89	98
5130	Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
5140 Vehicles									
5140.5140	Vehicles Vehicles	71,569.00	4,032,470.00	4,104,039.00	.00	3,295,890.00	855,788.00	(47,639.00)	101
5140.5310	Vehicles Patrol Cars	100,000.00	84,291.00	184,291.00	.00	48,548.00	151,303.00	(15,560.00)	108
5140.5320	Vehicles Detective Cars	27,088.00	21,308.00	48,396.00	.00	.00	48,188.00	208.00	100
5140.5350	Vehicles DOT Pickups	596,812.00	355,380.00	952,192.00	.00	481,396.00	367,221.00	103,575.00	89
5140.5360	Vehicles DOT Dump Truck	1,400,000.00	2,601,169.00	4,001,169.00	.00	2,570,582.65	1,340,630.62	89,955.73	98
5140.5361	Vehicles Salt Spreaders	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
5140.5363	Vehicles Front Plows	68,000.00	.00	68,000.00	.00	.00	17,115.02	50,884.98	25
5140.5390	Vehicles DOT Sweeper	650,000.00	271,979.00	921,979.00	.00	.00	406,230.00	515,749.00	44
5140.5410	Vehicles Parks Pickups	552,294.00	323,085.00	875,379.00	.00	403,862.00	48,754.00	422,763.00	52
5140.5411	Vehicles Parks Misc	91,658.00	174,971.00	266,629.00	.00	65,370.79	699,209.74	(497,951.53)	287
5140.5420	Vehicles Park Aerial Truck	.00	258,343.00	258,343.00	.00	258,343.00	.00	.00	100
5140.5435	Vehicles Utilities Field Equipment	124,521.00	863,772.00	988,293.00	79,419.86	.00	820,114.69	168,178.31	83
5140.5510	Vehicles Solid Waste - Residential	1,395,000.00	2,264,826.00	3,659,826.00	1,483,601.78	2,408,531.20	2,250,198.78	(998,903.98)	127
5140.5520	Vehicles Solid Waste - Commercial	.00	102,942.00	102,942.00	455,200.00	.00	455,200.00	(352,258.00)	442
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	11,620.00	11,620.00	.00	.00	.00	11,620.00	0
5140.5571	Vehicles Engineering Van	107,604.00	34,701.00	142,305.00	.00	.00	146,087.00	(3,782.00)	103
5140.5605	Vehicles Parking Enforcement Cars	57,841.00	.00	57,841.00	.00	.00	48,579.00	9,262.00	84
5140.5650	Vehicles Building Cars	.00	157,852.00	157,852.00	.00	157,852.00	.00	.00	100
5140.5680	Vehicles Parks Van	83,688.00	26,149.00	109,837.00	.00	56,177.00	.00	53,660.00	51
5140 - Vehicles Totals		\$5,343,075.00	\$11,584,858.00	\$16,927,933.00	\$2,018,221.64	\$9,746,552.64	\$7,654,618.85	(\$473,238.49)	103%
EXPENSE TOTALS		\$7,820,388.00	\$11,584,858.00	\$19,405,246.00	\$2,225,124.54	\$9,746,552.64	\$10,036,552.93	(\$377,859.57)	102%
Activity 9091 - Vehicle Purchases Totals		(\$7,820,388.00)	(\$11,584,858.00)	(\$19,405,246.00)	(\$2,225,124.54)	(\$9,746,552.64)	(\$10,036,552.93)	\$377,859.57	102%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	627,945.00	.00	627,945.00	.00	.00	627,751.80	193.20	100
EXPENSE TOTALS		\$627,945.00	\$0.00	\$627,945.00	\$0.00	\$0.00	\$627,751.80	\$193.20	100%
Activity 9500 - Debt Service Totals		(\$627,945.00)	\$0.00	(\$627,945.00)	\$0.00	\$0.00	(\$627,751.80)	(\$193.20)	100%
Organization 4910 - Fleet Services Totals		(\$13,396,838.00)	(\$12,062,548.00)	(\$25,459,386.00)	(\$2,429,857.29)	(\$11,093,638.84)	(\$15,003,842.26)	\$638,095.10	103%
Agency 091 - Fleet & Facility Services Totals		(\$13,396,838.00)	(\$12,062,548.00)	(\$25,459,386.00)	(\$2,429,857.29)	(\$11,093,638.84)	(\$15,003,842.26)	\$638,095.10	103%
Fund 0012 - Fleet Services Totals		\$13,405,838.00	\$12,062,548.00	\$25,468,386.00	\$2,429,857.29	\$11,093,638.84	\$14,152,860.24	\$221,886.92	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	219,147.00	.00	219,147.00	.00	.00	156,905.86	62,241.14	72
2240	Telecommunications	.00	.00	.00	.00	.00	89.91	(89.91)	+++
2410	Rent City Vehicles	5,000.00	.00	5,000.00	.00	.00	7,260.82	(2,260.82)	145
2430	Contracted Services	300.00	.00	300.00	.00	.00	1,563.82	(1,263.82)	521
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	4,186.77	(1,686.77)	167
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	4,588.05	411.95	92
2951	Employee Recognition	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	509.75	490.25	51
4239	Retiree Medical Insurance	184,159.00	.00	184,159.00	15,347.00	.00	168,817.00	15,342.00	92
4260	Insurance Premiums	61,099.00	.00	61,099.00	5,092.00	.00	56,012.00	5,087.00	92
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	685.00	1,315.00	34
4310	Municipal Service Charges	916,612.00	.00	916,612.00	76,384.00	.00	840,224.00	76,388.00	92
4423	Transfer To IT Fund	579,722.00	.00	579,722.00	48,310.00	.00	460,076.00	119,646.00	79
4520	Contingency	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS		\$2,127,739.00	\$0.00	\$2,127,739.00	\$145,133.00	\$0.00	\$1,700,918.98	\$426,820.02	80%
Activity 1000 - Administration Totals		(\$2,127,739.00)	\$0.00	(\$2,127,739.00)	(\$145,133.00)	\$0.00	(\$1,700,918.98)	(\$426,820.02)	80%
Organization 1000 - Administration Totals		(\$2,127,739.00)	\$0.00	(\$2,127,739.00)	(\$145,133.00)	\$0.00	(\$1,700,918.98)	(\$426,820.02)	80%
Organization 8200 - Applications Develop/Maint									
Activity 1922 - Enterprise Applications									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	898,207.00	.00	898,207.00	.00	.00	638,055.34	260,151.66	71
2240	Telecommunications	500.00	.00	500.00	36.01	.00	437.66	62.34	88
2430	Contracted Services	150.00	.00	150.00	.00	.00	76.20	73.80	51
2660	Software Maintenance	325,900.00	.00	325,900.00	142,136.02	18,300.00	336,277.29	(28,677.29)	109
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	2,938.23	7,061.77	29
EXPENSE TOTALS		\$1,234,757.00	\$0.00	\$1,234,757.00	\$142,172.03	\$18,300.00	\$977,784.72	\$238,672.28	81%
Activity 1922 - Enterprise Applications Totals		(\$1,234,757.00)	\$0.00	(\$1,234,757.00)	(\$142,172.03)	(\$18,300.00)	(\$977,784.72)	(\$238,672.28)	81%
Activity 1927 - Application Development									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	1,409,610.00	.00	1,409,610.00	.00	.00	901,123.75	508,486.25	64
2100	Professional Services	20,525.00	.00	20,525.00	.00	.00	22,818.56	(2,293.56)	111
2240	Telecommunications	1,200.00	.00	1,200.00	87.09	.00	1,051.46	148.54	88
2650	Software Purchase	.00	.00	.00	49,864.00	.00	50,359.00	(50,359.00)	+++
2660	Software Maintenance	1,720,664.00	.00	1,720,664.00	191,035.11	261,815.39	1,615,677.41	(156,828.80)	109
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	500.00	9,500.00	5



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 8200 - Applications Develop/Maint									
Activity 1927 - Application Development									
EXPENSE									
4520	Contingency	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
EXPENSE TOTALS		\$3,236,999.00	\$0.00	\$3,236,999.00	\$240,986.20	\$261,815.39	\$2,591,530.18	\$383,653.43	88%
Activity 1927 - Application Development Totals		(\$3,236,999.00)	\$0.00	(\$3,236,999.00)	(\$240,986.20)	(\$261,815.39)	(\$2,591,530.18)	(\$383,653.43)	88%
Organization 8200 - Applications Develop/Maint Totals		(\$4,471,756.00)	\$0.00	(\$4,471,756.00)	(\$383,158.23)	(\$280,115.39)	(\$3,569,314.90)	(\$622,325.71)	86%
Organization 8400 - Operations									
Activity 1921 - Infrastructure									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	1,501,611.00	.00	1,501,611.00	.00	.00	1,068,182.08	433,428.92	71
2216	Cable TV/Broadcast Service	800.00	.00	800.00	63.59	.00	762.12	37.88	95
2240	Telecommunications	58,600.00	.00	58,600.00	16,093.32	.00	46,662.82	11,937.18	80
2310	Building Maintenance	42,500.00	.00	42,500.00	.00	.00	16,224.35	26,275.65	38
2320	Equipment Maintenance	167,000.00	.00	167,000.00	.00	.00	193,009.52	(26,009.52)	116
2430	Contracted Services	118,500.00	.00	118,500.00	2,714.05	.00	19,151.42	99,348.58	16
2500	Printing	.00	.00	.00	2.46	.00	74.75	(74.75)	+++
2660	Software Maintenance	1,379,800.00	.00	1,379,800.00	26,732.23	72,386.67	874,424.60	432,988.73	69
2700	Conference Training & Travel	21,000.00	.00	21,000.00	.00	.00	4,029.78	16,970.22	19
3100	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	6,083.17	3,916.83	61
3440	Property Plant & Equipment < \$5,000	25,000.00	.00	25,000.00	.00	.00	7,687.37	17,312.63	31
4100	Depreciation	.00	.00	.00	32,673.96	.00	370,476.15	(370,476.15)	+++
EXPENSE TOTALS		\$3,325,011.00	\$0.00	\$3,325,011.00	\$78,279.61	\$72,386.67	\$2,606,768.13	\$645,856.20	81%
Activity 1921 - Infrastructure Totals		(\$3,325,011.00)	\$0.00	(\$3,325,011.00)	(\$78,279.61)	(\$72,386.67)	(\$2,606,768.13)	(\$645,856.20)	81%
Activity 1923 - Fiber & Conduit Maintenance									
EXPENSE									
1100	Permanent Time Worked	29,562.00	.00	29,562.00	3,996.99	.00	49,774.66	(20,212.66)	168
1401	Overtime Paid-Permanent	.00	.00	.00	217.55	.00	2,413.14	(2,413.14)	+++
2410	Rent City Vehicles	.00	.00	.00	2,558.13	.00	26,607.98	(26,607.98)	+++
2430	Contracted Services	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	333.37	(333.37)	+++
4220	Life Insurance	7.00	.00	7.00	7.15	.00	80.37	(73.37)	1148
4230	Medical Insurance	8,770.00	.00	8,770.00	1,191.67	.00	13,257.87	(4,487.87)	151
4237	Retiree Health Savings Account	538.00	.00	538.00	.00	.00	538.00	.00	100
4240	Workers Comp	606.00	.00	606.00	51.00	.00	561.00	45.00	93
4250	Social Security-Employer	2,261.00	.00	2,261.00	314.27	.00	3,917.13	(1,656.13)	173
4256	Employer Match for Defined Contribution Plan	1,538.00	.00	1,538.00	.00	.00	.00	1,538.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 8400 - Operations									
Activity 1923 - Fiber & Conduit Maintenance									
EXPENSE									
4259	Retirement Contribution	3,184.00	.00	3,184.00	265.00	.00	2,915.00	269.00	92
4270	Dental Insurance	507.00	.00	507.00	68.86	.00	765.99	(258.99)	151
4280	Optical Insurance	59.00	.00	59.00	8.27	.00	92.09	(33.09)	156
4300	Dues & Licenses	.00	.00	.00	.00	.00	3,703.80	(3,703.80)	+++
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	102.47	(89.47)	788
EXPENSE TOTALS		\$172,045.00	\$0.00	\$172,045.00	\$8,678.89	\$0.00	\$105,062.87	\$66,982.13	61%
Activity 1923 - Fiber & Conduit Maintenance Totals		(\$172,045.00)	\$0.00	(\$172,045.00)	(\$8,678.89)	\$0.00	(\$105,062.87)	(\$66,982.13)	61%
Activity 1926 - Help Desk									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	684,867.00	.00	684,867.00	.00	.00	399,420.63	285,446.37	58
2240	Telecommunications	1,500.00	.00	1,500.00	593.86	.00	2,711.40	(1,211.40)	181
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	322.49	(322.49)	+++
2660	Software Maintenance	73,900.00	.00	73,900.00	.00	4,296.86	47,535.44	22,067.70	70
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	2,495.00	505.00	83
3400	Materials & Supplies	6,000.00	.00	6,000.00	13.89	.00	2,222.16	3,777.84	37
3440	Property Plant & Equipment < \$5,000	25,000.00	.00	25,000.00	4,025.98	.00	15,885.47	9,114.53	64
EXPENSE TOTALS		\$794,467.00	\$0.00	\$794,467.00	\$4,633.73	\$4,296.86	\$470,592.59	\$319,577.55	60%
Activity 1926 - Help Desk Totals		(\$794,467.00)	\$0.00	(\$794,467.00)	(\$4,633.73)	(\$4,296.86)	(\$470,592.59)	(\$319,577.55)	60%
Organization 8400 - Operations Totals		(\$4,291,523.00)	\$0.00	(\$4,291,523.00)	(\$91,592.23)	(\$76,683.53)	(\$3,182,423.59)	(\$1,032,415.88)	76%
Organization 8600 - I-Net									
Activity 1925 - Technical Services									
EXPENSE									
4420	Transfer To Other Funds	528,713.00	.00	528,713.00	44,059.00	.00	484,649.00	44,064.00	92
EXPENSE TOTALS		\$528,713.00	\$0.00	\$528,713.00	\$44,059.00	\$0.00	\$484,649.00	\$44,064.00	92%
Activity 1925 - Technical Services Totals		(\$528,713.00)	\$0.00	(\$528,713.00)	(\$44,059.00)	\$0.00	(\$484,649.00)	(\$44,064.00)	92%
Organization 8600 - I-Net Totals		(\$528,713.00)	\$0.00	(\$528,713.00)	(\$44,059.00)	\$0.00	(\$484,649.00)	(\$44,064.00)	92%
Organization 9500 - Data Center Improvements									
Activity 1950 - Special Projects									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	202,500.00	(202,500.00)	+++
3440	Property Plant & Equipment < \$5,000	316,500.00	231,600.00	548,100.00	.00	.00	.00	548,100.00	0
EXPENSE TOTALS		\$316,500.00	\$231,600.00	\$548,100.00	\$0.00	\$0.00	\$202,500.00	\$345,600.00	37%
Activity 1950 - Special Projects Totals		(\$316,500.00)	(\$231,600.00)	(\$548,100.00)	\$0.00	\$0.00	(\$202,500.00)	(\$345,600.00)	37%
Organization 9500 - Data Center Improvements Totals		(\$316,500.00)	(\$231,600.00)	(\$548,100.00)	\$0.00	\$0.00	(\$202,500.00)	(\$345,600.00)	37%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 9527 - Network Replacements									
Activity 1950 - Special Projects									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	19,852.31	(19,852.31)	+++
3440	Property Plant & Equipment < \$5,000	175,000.00	237,724.00	412,724.00	.00	.00	64,608.98	348,115.02	16
EXPENSE TOTALS		\$175,000.00	\$237,724.00	\$412,724.00	\$0.00	\$0.00	\$84,461.29	\$328,262.71	20%
Activity 1950 - Special Projects Totals		(\$175,000.00)	(\$237,724.00)	(\$412,724.00)	\$0.00	\$0.00	(\$84,461.29)	(\$328,262.71)	20%
Organization 9527 - Network Replacements Totals		(\$175,000.00)	(\$237,724.00)	(\$412,724.00)	\$0.00	\$0.00	(\$84,461.29)	(\$328,262.71)	20%
Organization 9529 - Server Replacement Plus Storage									
Activity 1950 - Special Projects									
EXPENSE									
2650	Software Purchase	.00	.00	.00	.00	.00	6,700.00	(6,700.00)	+++
3440	Property Plant & Equipment < \$5,000	100,000.00	903,313.00	1,003,313.00	.00	.00	.00	1,003,313.00	0
4512	Property Taxes	.00	.00	.00	.00	.00	14,102.92	(14,102.92)	+++
5130	Equipment	.00	.00	.00	167,797.36	.00	203,052.46	(203,052.46)	+++
EXPENSE TOTALS		\$100,000.00	\$903,313.00	\$1,003,313.00	\$167,797.36	\$0.00	\$223,855.38	\$779,457.62	22%
Activity 1950 - Special Projects Totals		(\$100,000.00)	(\$903,313.00)	(\$1,003,313.00)	(\$167,797.36)	\$0.00	(\$223,855.38)	(\$779,457.62)	22%
Organization 9529 - Server Replacement Plus Storage Totals		(\$100,000.00)	(\$903,313.00)	(\$1,003,313.00)	(\$167,797.36)	\$0.00	(\$223,855.38)	(\$779,457.62)	22%
Organization 9532 - Kiosks/Conference Rooms									
Activity 1950 - Special Projects									
EXPENSE									
3400	Materials & Supplies	.00	.00	.00	140.53	.00	605.10	(605.10)	+++
3440	Property Plant & Equipment < \$5,000	10,000.00	30,801.00	40,801.00	6,531.18	.00	9,876.84	30,924.16	24
EXPENSE TOTALS		\$10,000.00	\$30,801.00	\$40,801.00	\$6,671.71	\$0.00	\$10,481.94	\$30,319.06	26%
Activity 1950 - Special Projects Totals		(\$10,000.00)	(\$30,801.00)	(\$40,801.00)	(\$6,671.71)	\$0.00	(\$10,481.94)	(\$30,319.06)	26%
Organization 9532 - Kiosks/Conference Rooms Totals		(\$10,000.00)	(\$30,801.00)	(\$40,801.00)	(\$6,671.71)	\$0.00	(\$10,481.94)	(\$30,319.06)	26%
Organization 9534 - Financial System Upgrade									
Activity 1950 - Special Projects									
EXPENSE									
2640	Software	25,000.00	75,000.00	100,000.00	.00	.00	.00	100,000.00	0
EXPENSE TOTALS		\$25,000.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Activity 1950 - Special Projects Totals		(\$25,000.00)	(\$75,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9534 - Financial System Upgrade Totals		(\$25,000.00)	(\$75,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9537 - Business Intelligence									
Activity 1950 - Special Projects									
EXPENSE									
2640	Software	.00	73,750.00	73,750.00	.00	.00	.00	73,750.00	0
EXPENSE TOTALS		\$0.00	\$73,750.00	\$73,750.00	\$0.00	\$0.00	\$0.00	\$73,750.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 9537 - Business Intelligence									
Activity 1950 - Special Projects Totals		\$0.00	(\$73,750.00)	(\$73,750.00)	\$0.00	\$0.00	\$0.00	(\$73,750.00)	0%
Organization 9537 - Business Intelligence Totals		\$0.00	(\$73,750.00)	(\$73,750.00)	\$0.00	\$0.00	\$0.00	(\$73,750.00)	0%
Organization 9546 - PC Replacements									
Activity 1950 - Special Projects									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	250,000.00	16,588.00	266,588.00	620.87	.00	212,712.76	53,875.24	80
5130	Equipment	.00	.00	.00	.00	.00	66,712.00	(66,712.00)	+++
EXPENSE TOTALS		\$250,000.00	\$16,588.00	\$266,588.00	\$620.87	\$0.00	\$279,424.76	(\$12,836.76)	105%
Activity 1950 - Special Projects Totals		(\$250,000.00)	(\$16,588.00)	(\$266,588.00)	(\$620.87)	\$0.00	(\$279,424.76)	\$12,836.76	105%
Organization 9546 - PC Replacements Totals		(\$250,000.00)	(\$16,588.00)	(\$266,588.00)	(\$620.87)	\$0.00	(\$279,424.76)	\$12,836.76	105%
Organization 9547 - Network Printers/Copiers Replace									
Activity 1950 - Special Projects									
EXPENSE									
2100	Professional Services	.00	1,282.00	1,282.00	.00	.00	.00	1,282.00	0
3440	Property Plant & Equipment < \$5,000	.00	120,853.00	120,853.00	1,135.00	.00	12,407.00	108,446.00	10
5130	Equipment	.00	.00	.00	.00	6,491.56	.00	(6,491.56)	+++
EXPENSE TOTALS		\$0.00	\$122,135.00	\$122,135.00	\$1,135.00	\$6,491.56	\$12,407.00	\$103,236.44	15%
Activity 1950 - Special Projects Totals		\$0.00	(\$122,135.00)	(\$122,135.00)	(\$1,135.00)	(\$6,491.56)	(\$12,407.00)	(\$103,236.44)	15%
Organization 9547 - Network Printers/Copiers Replace Totals		\$0.00	(\$122,135.00)	(\$122,135.00)	(\$1,135.00)	(\$6,491.56)	(\$12,407.00)	(\$103,236.44)	15%
Organization 9561 - EIP Deployment									
Activity 1950 - Special Projects									
EXPENSE									
2100	Professional Services	25,000.00	134,935.00	159,935.00	.00	.00	.00	159,935.00	0
2650	Software Purchase	.00	.00	.00	.00	4,779.00	112,414.67	(117,193.67)	+++
EXPENSE TOTALS		\$25,000.00	\$134,935.00	\$159,935.00	\$0.00	\$4,779.00	\$112,414.67	\$42,741.33	73%
Activity 1950 - Special Projects Totals		(\$25,000.00)	(\$134,935.00)	(\$159,935.00)	\$0.00	(\$4,779.00)	(\$112,414.67)	(\$42,741.33)	73%
Organization 9561 - EIP Deployment Totals		(\$25,000.00)	(\$134,935.00)	(\$159,935.00)	\$0.00	(\$4,779.00)	(\$112,414.67)	(\$42,741.33)	73%
Organization 9563 - Enterprise Telecommunications									
Activity 1950 - Special Projects									
EXPENSE									
2100	Professional Services	15,000.00	74,673.00	89,673.00	.00	.00	.00	89,673.00	0
2660	Software Maintenance	.00	.00	.00	.00	.00	6,623.19	(6,623.19)	+++
EXPENSE TOTALS		\$15,000.00	\$74,673.00	\$89,673.00	\$0.00	\$0.00	\$6,623.19	\$83,049.81	7%
Activity 1950 - Special Projects Totals		(\$15,000.00)	(\$74,673.00)	(\$89,673.00)	\$0.00	\$0.00	(\$6,623.19)	(\$83,049.81)	7%
Organization 9563 - Enterprise Telecommunications Totals		(\$15,000.00)	(\$74,673.00)	(\$89,673.00)	\$0.00	\$0.00	(\$6,623.19)	(\$83,049.81)	7%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0014 - Information Technology									
Agency 092 - Information Technology									
Organization 9572 - Wireless Replacement									
Activity 1950 - Special Projects									
EXPENSE									
2100	Professional Services	.00	20,870.00	20,870.00	.00	.00	.00	20,870.00	0
3440	Property Plant & Equipment < \$5,000	.00	29,931.00	29,931.00	.00	.00	.00	29,931.00	0
EXPENSE TOTALS		\$0.00	\$50,801.00	\$50,801.00	\$0.00	\$0.00	\$0.00	\$50,801.00	0%
Activity 1950 - Special Projects Totals		\$0.00	(\$50,801.00)	(\$50,801.00)	\$0.00	\$0.00	\$0.00	(\$50,801.00)	0%
Organization 9572 - Wireless Replacement Totals		\$0.00	(\$50,801.00)	(\$50,801.00)	\$0.00	\$0.00	\$0.00	(\$50,801.00)	0%
Organization 9578 - Access Control									
Activity 1950 - Special Projects									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	30,000.00	2,058.00	32,058.00	.00	.00	.00	32,058.00	0
EXPENSE TOTALS		\$30,000.00	\$2,058.00	\$32,058.00	\$0.00	\$0.00	\$0.00	\$32,058.00	0%
Activity 1950 - Special Projects Totals		(\$30,000.00)	(\$2,058.00)	(\$32,058.00)	\$0.00	\$0.00	\$0.00	(\$32,058.00)	0%
Organization 9578 - Access Control Totals		(\$30,000.00)	(\$2,058.00)	(\$32,058.00)	\$0.00	\$0.00	\$0.00	(\$32,058.00)	0%
Organization 9579 - Police In-Car Video Equipment									
Activity 1950 - Special Projects									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	99,526.00	99,526.00	.00	.00	.00	99,526.00	0
EXPENSE TOTALS		\$0.00	\$99,526.00	\$99,526.00	\$0.00	\$0.00	\$0.00	\$99,526.00	0%
Activity 1950 - Special Projects Totals		\$0.00	(\$99,526.00)	(\$99,526.00)	\$0.00	\$0.00	\$0.00	(\$99,526.00)	0%
Organization 9579 - Police In-Car Video Equipment Totals		\$0.00	(\$99,526.00)	(\$99,526.00)	\$0.00	\$0.00	\$0.00	(\$99,526.00)	0%
Organization 9596 - Parking Enforcement Technology									
Activity 1950 - Special Projects									
EXPENSE									
2640	Software	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Activity 1950 - Special Projects Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization 9596 - Parking Enforcement Technology Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Agency 092 - Information Technology Totals		(\$12,366,231.00)	(\$2,102,904.00)	(\$14,469,135.00)	(\$840,167.40)	(\$368,069.48)	(\$9,869,474.70)	(\$4,231,590.82)	71%
Fund 0014 - Information Technology Totals		\$12,366,231.00	\$2,102,904.00	\$14,469,135.00	\$840,167.40	\$368,069.48	\$9,869,474.70	\$4,231,590.82	
Fund 0016 - Community Television Network									
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1408 - Community TV Network									
EXPENSE									
1100	Permanent Time Worked	514,024.00	.00	514,024.00	36,933.48	.00	353,621.91	160,402.09	69
1121	Vacation Used	.00	.00	.00	406.74	.00	38,162.18	(38,162.18)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0016 - Community Television Network									
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1408 - Community TV Network									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	1,273.31	.00	5,894.97	(5,894.97)	+++
1151	Sick Time Used	.00	.00	.00	1,024.69	.00	16,657.32	(16,657.32)	+++
1161	Holiday	.00	.00	.00	.00	.00	23,295.34	(23,295.34)	+++
1200	Temporary Pay	35,000.00	.00	35,000.00	1,481.06	.00	25,952.12	9,047.88	74
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	89.32	910.68	9
1601	Severance Pay	.00	.00	.00	.00	.00	1,532.25	(1,532.25)	+++
1721	Annual Sick Leave Payout	2,366.00	.00	2,366.00	.00	.00	3,487.20	(1,121.20)	147
1741	Longevity Pay	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100
2100	Professional Services	3,500.00	.00	3,500.00	1,200.00	.00	7,275.00	(3,775.00)	208
2210	Natural Gas	4,000.00	.00	4,000.00	607.32	.00	2,191.07	1,808.93	55
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	.00	.00	1,645.16	(145.16)	110
2220	Electricity	15,000.00	.00	15,000.00	1,027.10	.00	9,601.49	5,398.51	64
2240	Telecommunications	4,000.00	.00	4,000.00	199.15	.00	2,924.43	1,075.57	73
2310	Building Maintenance	65,000.00	.00	65,000.00	5,338.00	.00	65,644.30	(644.30)	101
2320	Equipment Maintenance	2,500.00	.00	2,500.00	.00	.00	1,049.20	1,450.80	42
2421	Fleet Maintenance & Repair	3,729.00	.00	3,729.00	.00	.00	97.00	3,632.00	3
2422	Fleet Fuel	430.00	.00	430.00	.00	.00	307.26	122.74	71
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	35,000.00	38,050.00	73,050.00	2,877.85	5,384.09	50,592.52	17,073.39	77
2500	Printing	500.00	.00	500.00	.75	.00	9.70	490.30	2
2600	Rent	137,000.00	.00	137,000.00	11,326.49	.00	135,258.08	1,741.92	99
2640	Software	10,000.00	.00	10,000.00	.00	.00	6,553.00	3,447.00	66
2660	Software Maintenance	2,000.00	.00	2,000.00	.00	.00	1,626.00	374.00	81
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2850	Advertising	2,000.00	.00	2,000.00	.00	.00	2,384.41	(384.41)	119
2950	Governmental Services	900.00	.00	900.00	.00	.00	54.60	845.40	6
2951	Employee Recognition	450.00	.00	450.00	.00	.00	224.75	225.25	50
3100	Postage	300.00	.00	300.00	.00	.00	146.35	153.65	49
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	987.44	9,012.56	10
3402	Graphics/Set Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
3440	Property Plant & Equipment < \$5,000	20,000.00	.00	20,000.00	15,204.32	.00	26,834.48	(6,834.48)	134
4220	Life Insurance	2,222.00	.00	2,222.00	104.52	.00	1,207.70	1,014.30	54
4230	Medical Insurance	156,912.00	.00	156,912.00	11,368.70	.00	124,931.60	31,980.40	80
4234	Disability Insurance	852.00	.00	852.00	23.90	.00	257.14	594.86	30
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	115,986.00	.00	115,986.00	9,666.00	.00	106,326.00	9,660.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0016 - Community Television Network									
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1408 - Community TV Network									
EXPENSE									
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	22,506.00	2,049.00	92
4240	Workers Comp	4,733.00	.00	4,733.00	394.00	.00	4,334.00	399.00	92
4250	Social Security-Employer	39,633.00	.00	39,633.00	3,103.06	.00	35,936.17	3,696.83	91
4256	Employer Match for Defined Contribution Plan	2,668.00	.00	2,668.00	186.46	.00	859.98	1,808.02	32
4259	Retirement Contribution	156,094.00	.00	156,094.00	13,008.00	.00	143,088.00	13,006.00	92
4260	Insurance Premiums	11,818.00	.00	11,818.00	985.00	.00	10,835.00	983.00	92
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	7,133.36	1,874.64	79
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	857.28	198.72	81
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	2,255.00	(755.00)	150
4310	Municipal Service Charges	63,476.00	.00	63,476.00	5,290.00	.00	58,190.00	5,286.00	92
4420	Transfer To Other Funds	207,751.00	.00	207,751.00	.00	.00	.00	207,751.00	0
4423	Transfer To IT Fund	212,442.00	.00	212,442.00	17,704.00	.00	190,312.00	22,130.00	90
4440	Unemployment Compensation	224.00	.00	224.00	94.76	.00	1,591.72	(1,367.72)	711
5130	Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
EXPENSE TOTALS		\$1,934,443.00	\$38,050.00	\$1,972,493.00	\$143,645.64	\$5,384.09	\$1,506,498.80	\$460,610.11	77%
Activity 1408 - Community TV Network Totals		(\$1,934,443.00)	(\$38,050.00)	(\$1,972,493.00)	(\$143,645.64)	(\$5,384.09)	(\$1,506,498.80)	(\$460,610.11)	77%
Organization 8700 - Community Television Network Totals		(\$1,934,443.00)	(\$38,050.00)	(\$1,972,493.00)	(\$143,645.64)	(\$5,384.09)	(\$1,506,498.80)	(\$460,610.11)	77%
Agency 094 - Communications Office Totals		(\$1,934,443.00)	(\$38,050.00)	(\$1,972,493.00)	(\$143,645.64)	(\$5,384.09)	(\$1,506,498.80)	(\$460,610.11)	77%
Fund 0016 - Community Television Network Totals		\$1,934,443.00	\$38,050.00	\$1,972,493.00	\$143,645.64	\$5,384.09	\$1,506,498.80	\$460,610.11	
Fund 0017 - Homeland Security Grant Fund									
Agency 032 - Fire									
Organization 0279 - 2024 Homeland Security EMP Grant									
Activity 3035 - Public Safety Grants									
EXPENSE									
1100	Permanent Time Worked	.00	15,533.00	15,533.00	.00	.00	15,533.00	.00	100
EXPENSE TOTALS		\$0.00	\$15,533.00	\$15,533.00	\$0.00	\$0.00	\$15,533.00	\$0.00	100%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$15,533.00)	(\$15,533.00)	\$0.00	\$0.00	(\$15,533.00)	\$0.00	100%
Organization 0279 - 2024 Homeland Security EMP Grant Totals		\$0.00	(\$15,533.00)	(\$15,533.00)	\$0.00	\$0.00	(\$15,533.00)	\$0.00	100%
Agency 032 - Fire Totals		\$0.00	(\$15,533.00)	(\$15,533.00)	\$0.00	\$0.00	(\$15,533.00)	\$0.00	100%
Fund 0017 - Homeland Security Grant Fund Totals		\$0.00	\$15,533.00	\$15,533.00	\$0.00	\$0.00	\$15,533.00	\$0.00	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	8,500.00	.00	8,500.00	.00	.00	6,587.01	1,912.99	77
	EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$6,587.01	\$1,912.99	77%
	Activity 1000 - Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$6,587.01)	(\$1,912.99)	77%
	Organization 1000 - Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$6,587.01)	(\$1,912.99)	77%
Organization 1600 - Treasurer									
Activity 7011 - Call Center									
EXPENSE									
4420	Transfer To Other Funds	415.00	.00	415.00	35.00	.00	385.00	30.00	93
	EXPENSE TOTALS	\$415.00	\$0.00	\$415.00	\$35.00	\$0.00	\$385.00	\$30.00	93%
	Activity 7011 - Call Center Totals	(\$415.00)	\$0.00	(\$415.00)	(\$35.00)	\$0.00	(\$385.00)	(\$30.00)	93%
	Organization 1600 - Treasurer Totals	(\$415.00)	\$0.00	(\$415.00)	(\$35.00)	\$0.00	(\$385.00)	(\$30.00)	93%
	Agency 018 - Finance Totals	(\$8,915.00)	\$0.00	(\$8,915.00)	(\$35.00)	\$0.00	(\$6,972.01)	(\$1,942.99)	78%
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	295,297.00	.00	295,297.00	7,896.53	.00	82,895.28	212,401.72	28
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,964.96	(3,964.96)	+++
1121	Vacation Used	.00	.00	.00	5,004.53	.00	53,757.75	(53,757.75)	+++
1141	Personal Leave Used	.00	.00	.00	2,076.17	.00	13,230.95	(13,230.95)	+++
1151	Sick Time Used	.00	.00	.00	3,408.94	.00	42,669.01	(42,669.01)	+++
1161	Holiday	.00	.00	.00	262.96	.00	43,459.57	(43,459.57)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	920.80	(920.80)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	(2,753.45)	2,753.45	+++
1401	Overtime Paid-Permanent	7,500.00	.00	7,500.00	546.95	.00	5,165.98	2,334.02	69
1741	Longevity Pay	618.00	.00	618.00	600.00	.00	2,025.00	(1,407.00)	328
1800	Equipment Allowance	1,201.00	.00	1,201.00	48.75	.00	487.50	713.50	41
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,912.50	(1,912.50)	+++
2100	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2240	Telecommunications	4,650.00	.00	4,650.00	288.58	.00	2,592.76	2,057.24	56
2330	Radio Maintenance	6,460.00	.00	6,460.00	538.00	.00	5,918.00	542.00	92
2331	Radio System Service Charge	18,904.00	.00	18,904.00	1,575.00	.00	17,325.00	1,579.00	92
2410	Rent City Vehicles	1.00	.00	1.00	(33.57)	.00	(210.75)	211.75	-21075
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	12.00	(12.00)	+++
2421	Fleet Maintenance & Repair	1,316.00	.00	1,316.00	.00	.00	1,107.22	208.78	84
2422	Fleet Fuel	4,071.00	.00	4,071.00	.00	.00	2,350.34	1,720.66	58



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 1000 - Administration									
EXPENSE									
2423	Fleet Replacement	3,868.00	.00	3,868.00	322.00	.00	3,542.00	326.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	1,236.00	.00	1,236.00	55.00	.00	988.53	247.47	80
2500	Printing	1,030.00	.00	1,030.00	43.51	.00	432.90	597.10	42
2660	Software Maintenance	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
2700	Conference Training & Travel	10,300.00	.00	10,300.00	.00	.00	21,518.52	(11,218.52)	209
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	531.18	(531.18)	+++
2951	Employee Recognition	618.00	.00	618.00	.00	.00	.00	618.00	0
3100	Postage	309.00	.00	309.00	.00	.00	58.95	250.05	19
3300	Uniforms & Accessories	8,240.00	.00	8,240.00	540.20	2,857.65	7,174.62	(1,792.27)	122
3400	Materials & Supplies	1,545.00	.00	1,545.00	88.38	.00	12,143.94	(10,598.94)	786
3405	Safety Related supplies	.00	.00	.00	.00	.00	3,105.24	(3,105.24)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,812.90	(1,812.90)	+++
4220	Life Insurance	1,264.00	.00	1,264.00	42.91	.00	503.81	760.19	40
4230	Medical Insurance	70,734.00	.00	70,734.00	5,735.76	.00	61,392.07	9,341.93	87
4234	Disability Insurance	336.00	.00	336.00	.37	.00	5.28	330.72	2
4237	Retiree Health Savings Account	4,012.00	.00	4,012.00	.00	.00	4,012.00	.00	100
4238	Veba Funding	4,639.00	.00	4,639.00	387.00	.00	4,257.00	382.00	92
4240	Workers Comp	3,882.00	.00	3,882.00	324.00	.00	3,564.00	318.00	92
4250	Social Security-Employer	22,692.00	.00	22,692.00	1,683.25	.00	20,868.64	1,823.36	92
4256	Employer Match for Defined Contribution Plan	9,420.00	.00	9,420.00	2,431.93	.00	28,319.29	(18,899.29)	301
4259	Retirement Contribution	56,146.00	.00	56,146.00	4,679.00	.00	51,469.00	4,677.00	92
4270	Dental Insurance	4,043.00	.00	4,043.00	331.46	.00	3,547.79	495.21	88
4280	Optical Insurance	473.00	.00	473.00	39.88	.00	426.21	46.79	90
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	1,210.00	290.00	81
4423	Transfer To IT Fund	144,887.00	.00	144,887.00	12,074.00	.00	136,564.00	8,323.00	94
4424	Transfer To Maintenance Facilities	161,246.00	.00	161,246.00	13,437.00	.00	147,807.00	13,439.00	92
4440	Unemployment Compensation	101.00	.00	101.00	.00	.00	1,111.78	(1,010.78)	1101
EXPENSE TOTALS		\$855,474.00	\$0.00	\$855,474.00	\$64,440.49	\$2,857.65	\$793,329.07	\$59,287.28	93%
Activity 1000 - Administration Totals		(\$855,474.00)	\$0.00	(\$855,474.00)	(\$64,440.49)	(\$2,857.65)	(\$793,329.07)	(\$59,287.28)	93%
Activity 4122 - RRFB Installation/Maintenance									
EXPENSE									
1100	Permanent Time Worked	8,382.00	.00	8,382.00	2,043.14	.00	7,795.68	586.32	93
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	207.43	(207.43)	+++
1741	Longevity Pay	27.00	.00	27.00	.00	.00	.00	27.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4122 - RRFB Installation/Maintenance									
EXPENSE									
2410	Rent City Vehicles	3,605.00	.00	3,605.00	2,940.46	.00	6,714.39	(3,109.39)	186
3400	Materials & Supplies	77,250.00	.00	77,250.00	10,063.50	15,893.79	31,906.65	29,449.56	62
4220	Life Insurance	39.00	.00	39.00	1.13	.00	7.53	31.47	19
4230	Medical Insurance	2,339.00	.00	2,339.00	615.82	.00	1,819.61	519.39	78
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4240	Workers Comp	172.00	.00	172.00	14.00	.00	154.00	18.00	90
4250	Social Security-Employer	641.00	.00	641.00	153.12	.00	602.25	38.75	94
4256	Employer Match for Defined Contribution Plan	437.00	.00	437.00	.00	.00	.00	437.00	0
4259	Retirement Contribution	905.00	.00	905.00	75.00	.00	825.00	80.00	91
4270	Dental Insurance	135.00	.00	135.00	35.58	.00	105.18	29.82	78
4280	Optical Insurance	16.00	.00	16.00	4.29	.00	12.68	3.32	79
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	7.79	(4.79)	260
EXPENSE TOTALS		\$94,095.00	\$0.00	\$94,095.00	\$15,946.04	\$15,893.79	\$50,302.19	\$27,899.02	70%
Activity 4122 - RRFB Installation/Maintenance Totals		(\$94,095.00)	\$0.00	(\$94,095.00)	(\$15,946.04)	(\$15,893.79)	(\$50,302.19)	(\$27,899.02)	70%
Activity 4123 - Signal Installation/Rebuild									
EXPENSE									
1100	Permanent Time Worked	20,226.00	.00	20,226.00	7,750.71	.00	31,355.00	(11,129.00)	155
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	512.85	(512.85)	+++
2100	Professional Services	.00	.00	.00	919.04	.00	919.04	(919.04)	+++
2410	Rent City Vehicles	.00	.00	.00	(8,133.28)	.00	(142,653.03)	142,653.03	+++
2421	Fleet Maintenance & Repair	42,216.00	.00	42,216.00	4,481.15	.00	53,219.39	(11,003.39)	126
2422	Fleet Fuel	16,973.00	.00	16,973.00	.00	.00	10,680.11	6,292.89	63
2423	Fleet Replacement	143,439.00	.00	143,439.00	11,953.00	.00	131,483.00	11,956.00	92
2424	Fleet Management	2,240.00	.00	2,240.00	187.00	.00	2,057.00	183.00	92
2430	Contracted Services	.00	.00	.00	.00	468.00	.00	(468.00)	+++
3400	Materials & Supplies	131,750.00	.00	131,750.00	70,944.57	32,235.79	114,065.28	(14,551.07)	111
4220	Life Insurance	6.00	.00	6.00	5.85	.00	41.48	(35.48)	691
4230	Medical Insurance	6,041.00	.00	6,041.00	2,160.67	.00	8,209.38	(2,168.38)	136
4237	Retiree Health Savings Account	372.00	.00	372.00	.00	.00	372.00	.00	100
4240	Workers Comp	413.00	.00	413.00	34.00	.00	374.00	39.00	91
4250	Social Security-Employer	1,546.00	.00	1,546.00	581.22	.00	2,399.28	(853.28)	155
4256	Employer Match for Defined Contribution Plan	1,052.00	.00	1,052.00	.00	.00	.00	1,052.00	0
4259	Retirement Contribution	2,179.00	.00	2,179.00	182.00	.00	2,002.00	177.00	92
4270	Dental Insurance	350.00	.00	350.00	124.85	.00	474.40	(124.40)	136
4280	Optical Insurance	41.00	.00	41.00	14.99	.00	57.03	(16.03)	139



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4123 - Signal Installation/Rebuild									
EXPENSE									
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	1.43	7.57	16
5130	Equipment	.00	.00	.00	.00	.00	5,400.00	(5,400.00)	+++
EXPENSE TOTALS		\$368,853.00	\$0.00	\$368,853.00	\$91,205.77	\$32,703.79	\$220,969.64	\$115,179.57	69%
Activity 4123 - Signal Installation/Rebuild Totals		(\$368,853.00)	\$0.00	(\$368,853.00)	(\$91,205.77)	(\$32,703.79)	(\$220,969.64)	(\$115,179.57)	69%
Activity 4124 - Traffic Signal Maintenance									
EXPENSE									
1100	Permanent Time Worked	61,438.00	.00	61,438.00	4,270.50	.00	31,317.19	30,120.81	51
1106	Working In a Higher Class	.00	.00	.00	.00	.00	173.40	(173.40)	+++
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	332.62	.00	391.74	1,668.26	19
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	(36.58)	.00	(23,578.08)	23,578.08	+++
2421	Fleet Maintenance & Repair	8,704.00	.00	8,704.00	6,315.83	.00	28,791.03	(20,087.03)	331
2422	Fleet Fuel	8,240.00	.00	8,240.00	.00	.00	5,094.36	3,145.64	62
2423	Fleet Replacement	1,746.00	.00	1,746.00	146.00	.00	1,606.00	140.00	92
2424	Fleet Management	560.00	.00	560.00	47.00	.00	517.00	43.00	92
2430	Contracted Services	10,300.00	.00	10,300.00	.00	.00	4,103.09	6,196.91	40
3400	Materials & Supplies	200,000.00	.00	200,000.00	6,035.40	11,675.98	138,437.71	49,886.31	75
4220	Life Insurance	78.00	.00	78.00	4.94	.00	42.69	35.31	55
4230	Medical Insurance	18,514.00	.00	18,514.00	1,322.62	.00	8,629.44	9,884.56	47
4237	Retiree Health Savings Account	1,139.00	.00	1,139.00	.00	.00	1,139.00	.00	100
4240	Workers Comp	1,259.00	.00	1,259.00	105.00	.00	1,155.00	104.00	92
4250	Social Security-Employer	4,701.00	.00	4,701.00	344.42	.00	2,387.33	2,313.67	51
4256	Employer Match for Defined Contribution Plan	3,196.00	.00	3,196.00	.00	.00	.00	3,196.00	0
4259	Retirement Contribution	6,623.00	.00	6,623.00	552.00	.00	6,072.00	551.00	92
4270	Dental Insurance	1,071.00	.00	1,071.00	76.43	.00	498.60	572.40	47
4280	Optical Insurance	126.00	.00	126.00	9.18	.00	59.94	66.06	48
4440	Unemployment Compensation	26.00	.00	26.00	.00	.00	55.84	(29.84)	215
5030	Contrib Capital - Shared Costs	6,612.00	.00	6,612.00	.00	.00	3,295.00	3,317.00	50
EXPENSE TOTALS		\$336,438.00	\$0.00	\$336,438.00	\$19,525.36	\$11,675.98	\$210,188.28	\$114,573.74	66%
Activity 4124 - Traffic Signal Maintenance Totals		(\$336,438.00)	\$0.00	(\$336,438.00)	(\$19,525.36)	(\$11,675.98)	(\$210,188.28)	(\$114,573.74)	66%
Activity 4125 - Signal Prevent Maint									
EXPENSE									
1100	Permanent Time Worked	19,823.00	.00	19,823.00	.00	.00	28,908.06	(9,085.06)	146
1401	Overtime Paid-Permanent	515.00	.00	515.00	.00	.00	.00	515.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	14,339.17	(14,339.17)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4125 - Signal Prevent Maint									
EXPENSE									
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	2,824.01	(764.01)	137
4220	Life Insurance	106.00	.00	106.00	.00	.00	37.79	68.21	36
4230	Medical Insurance	6,042.00	.00	6,042.00	.00	.00	7,224.38	(1,182.38)	120
4237	Retiree Health Savings Account	371.00	.00	371.00	.00	.00	371.00	.00	100
4240	Workers Comp	406.00	.00	406.00	34.00	.00	374.00	32.00	92
4250	Social Security-Employer	1,517.00	.00	1,517.00	.00	.00	2,166.62	(649.62)	143
4256	Employer Match for Defined Contribution Plan	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0
4259	Retirement Contribution	2,135.00	.00	2,135.00	178.00	.00	1,958.00	177.00	92
4270	Dental Insurance	350.00	.00	350.00	.00	.00	417.46	(67.46)	119
4280	Optical Insurance	41.00	.00	41.00	.00	.00	50.14	(9.14)	122
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	61.59	(52.59)	684
EXPENSE TOTALS		\$34,406.00	\$0.00	\$34,406.00	\$212.00	\$0.00	\$58,732.22	(\$24,326.22)	171%
Activity 4125 - Signal Prevent Maint Totals		(\$34,406.00)	\$0.00	(\$34,406.00)	(\$212.00)	\$0.00	(\$58,732.22)	\$24,326.22	171%
Activity 4126 - Signal Emergency Repair									
EXPENSE									
1100	Permanent Time Worked	30,919.00	.00	30,919.00	2,275.10	.00	23,141.26	7,777.74	75
1401	Overtime Paid-Permanent	17,716.00	.00	17,716.00	711.65	.00	8,584.61	9,131.39	48
2410	Rent City Vehicles	.00	.00	.00	1,191.37	.00	11,563.90	(11,563.90)	+++
3400	Materials & Supplies	51,500.00	.00	51,500.00	1,659.64	53,818.00	28,634.42	(30,952.42)	160
4220	Life Insurance	96.00	.00	96.00	3.01	.00	42.76	53.24	45
4230	Medical Insurance	9,356.00	.00	9,356.00	824.19	.00	7,761.22	1,594.78	83
4237	Retiree Health Savings Account	575.00	.00	575.00	.00	.00	575.00	.00	100
4240	Workers Comp	633.00	.00	633.00	53.00	.00	583.00	50.00	92
4250	Social Security-Employer	2,366.00	.00	2,366.00	224.37	.00	2,391.06	(25.06)	101
4256	Employer Match for Defined Contribution Plan	1,608.00	.00	1,608.00	.00	.00	.00	1,608.00	0
4259	Retirement Contribution	3,330.00	.00	3,330.00	278.00	.00	3,058.00	272.00	92
4270	Dental Insurance	541.00	.00	541.00	47.63	.00	448.53	92.47	83
4280	Optical Insurance	64.00	.00	64.00	5.71	.00	53.96	10.04	84
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	96.88	(83.88)	745
EXPENSE TOTALS		\$118,717.00	\$0.00	\$118,717.00	\$7,273.67	\$53,818.00	\$86,934.60	(\$22,035.60)	119%
Activity 4126 - Signal Emergency Repair Totals		(\$118,717.00)	\$0.00	(\$118,717.00)	(\$7,273.67)	(\$53,818.00)	(\$86,934.60)	\$22,035.60	119%
Activity 4127 - Signal System Control									
EXPENSE									
1100	Permanent Time Worked	65,578.00	.00	65,578.00	4,791.14	.00	48,782.07	16,795.93	74
1106	Working In a Higher Class	.00	.00	.00	736.96	.00	11,379.66	(11,379.66)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4127 - Signal System Control									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	302.22	(302.22)	+++
1741	Longevity Pay	480.00	.00	480.00	.00	.00	.00	480.00	0
2216	Cable TV/Broadcast Service	2,300.00	.00	2,300.00	501.62	.00	2,607.08	(307.08)	113
2220	Electricity	132,000.00	.00	132,000.00	9,226.55	.00	94,511.45	37,488.55	72
2240	Telecommunications	155.00	.00	155.00	.00	.00	.00	155.00	0
2410	Rent City Vehicles	.00	.00	.00	(3,015.64)	.00	(10,224.54)	10,224.54	+++
2421	Fleet Maintenance & Repair	290.00	.00	290.00	.00	.00	1,320.90	(1,030.90)	455
2422	Fleet Fuel	1,015.00	.00	1,015.00	.00	.00	255.47	759.53	25
2423	Fleet Replacement	22,878.00	.00	22,878.00	1,907.00	.00	20,977.00	1,901.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
3400	Materials & Supplies	51,500.00	.00	51,500.00	40,026.17	10,003.75	40,962.55	533.70	99
4220	Life Insurance	462.00	.00	462.00	19.95	.00	191.93	270.07	42
4230	Medical Insurance	15,591.00	.00	15,591.00	1,399.26	.00	12,674.94	2,916.06	81
4238	Veba Funding	15,465.00	.00	15,465.00	1,289.00	.00	14,179.00	1,286.00	92
4240	Workers Comp	1,354.00	.00	1,354.00	113.00	.00	1,243.00	111.00	92
4250	Social Security-Employer	5,024.00	.00	5,024.00	409.36	.00	4,513.68	510.32	90
4259	Retirement Contribution	20,980.00	.00	20,980.00	1,748.00	.00	19,228.00	1,752.00	92
4270	Dental Insurance	901.00	.00	901.00	80.87	.00	732.57	168.43	81
4280	Optical Insurance	105.00	.00	105.00	9.71	.00	88.08	16.92	84
4300	Dues & Licenses	9,500.00	.00	9,500.00	.00	.00	13,910.67	(4,410.67)	146
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	108.64	(86.64)	494
EXPENSE TOTALS		\$345,740.00	\$0.00	\$345,740.00	\$59,254.95	\$10,003.75	\$277,876.37	\$57,859.88	83%
Activity 4127 - Signal System Control Totals		(\$345,740.00)	\$0.00	(\$345,740.00)	(\$59,254.95)	(\$10,003.75)	(\$277,876.37)	(\$57,859.88)	83%
Activity 4128 - Signal Shop Work									
EXPENSE									
1100	Permanent Time Worked	20,658.00	.00	20,658.00	1,123.44	.00	28,588.49	(7,930.49)	138
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	869.40	(868.40)	86940
4220	Life Insurance	6.00	.00	6.00	1.51	.00	25.62	(19.62)	427
4230	Medical Insurance	6,236.00	.00	6,236.00	316.33	.00	5,595.26	640.74	90
4237	Retiree Health Savings Account	384.00	.00	384.00	.00	.00	384.00	.00	100
4240	Workers Comp	423.00	.00	423.00	35.00	.00	385.00	38.00	91
4250	Social Security-Employer	1,581.00	.00	1,581.00	84.09	.00	2,153.12	(572.12)	136
4256	Employer Match for Defined Contribution Plan	1,074.00	.00	1,074.00	.00	.00	.00	1,074.00	0
4259	Retirement Contribution	2,225.00	.00	2,225.00	185.00	.00	2,035.00	190.00	91
4270	Dental Insurance	360.00	.00	360.00	18.29	.00	323.37	36.63	90



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4128 - Signal Shop Work									
EXPENSE									
4280	Optical Insurance	43.00	.00	43.00	2.19	.00	38.84	4.16	90
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	171.83	(163.83)	2148
EXPENSE TOTALS		\$32,999.00	\$0.00	\$32,999.00	\$1,765.85	\$0.00	\$40,569.93	(\$7,570.93)	123%
Activity 4128 - Signal Shop Work Totals		(\$32,999.00)	\$0.00	(\$32,999.00)	(\$1,765.85)	\$0.00	(\$40,569.93)	\$7,570.93	123%
Activity 4135 - Sign Shop Work									
EXPENSE									
1100	Permanent Time Worked	5,088.00	.00	5,088.00	.00	.00	.00	5,088.00	0
4220	Life Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
4230	Medical Insurance	1,559.00	.00	1,559.00	.00	.00	.00	1,559.00	0
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	104.00	.00	104.00	9.00	.00	99.00	5.00	95
4250	Social Security-Employer	389.00	.00	389.00	.00	.00	.00	389.00	0
4256	Employer Match for Defined Contribution Plan	265.00	.00	265.00	.00	.00	.00	265.00	0
4259	Retirement Contribution	548.00	.00	548.00	46.00	.00	506.00	42.00	92
4270	Dental Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0
4280	Optical Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS		\$8,184.00	\$0.00	\$8,184.00	\$55.00	\$0.00	\$701.00	\$7,483.00	9%
Activity 4135 - Sign Shop Work Totals		(\$8,184.00)	\$0.00	(\$8,184.00)	(\$55.00)	\$0.00	(\$701.00)	(\$7,483.00)	9%
Activity 4136 - Sign, Work for others									
EXPENSE									
1100	Permanent Time Worked	25,651.00	.00	25,651.00	261.75	.00	8,020.07	17,630.93	31
1401	Overtime Paid-Permanent	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
1741	Longevity Pay	33.00	.00	33.00	.00	.00	.00	33.00	0
2410	Rent City Vehicles	.00	.00	.00	43.91	.00	3,416.16	(3,416.16)	+++
3400	Materials & Supplies	6,000.00	.00	6,000.00	.00	.00	1,041.67	4,958.33	17
4220	Life Insurance	50.00	.00	50.00	.68	.00	12.89	37.11	26
4230	Medical Insurance	7,601.00	.00	7,601.00	74.21	.00	2,158.36	5,442.64	28
4237	Retiree Health Savings Account	467.00	.00	467.00	.00	.00	467.00	.00	100
4240	Workers Comp	526.00	.00	526.00	44.00	.00	484.00	42.00	92
4250	Social Security-Employer	1,961.00	.00	1,961.00	20.02	.00	608.14	1,352.86	31
4256	Employer Match for Defined Contribution Plan	1,336.00	.00	1,336.00	.00	.00	.00	1,336.00	0
4259	Retirement Contribution	2,766.00	.00	2,766.00	231.00	.00	2,541.00	225.00	92
4270	Dental Insurance	439.00	.00	439.00	4.30	.00	124.78	314.22	28
4280	Optical Insurance	51.00	.00	51.00	.52	.00	15.01	35.99	29



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4136 - Sign, Work for others									
EXPENSE									
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	2.26	8.74	21
EXPENSE TOTALS		\$47,922.00	\$0.00	\$47,922.00	\$680.39	\$0.00	\$18,891.34	\$29,030.66	39%
Activity 4136 - Sign, Work for others Totals		(\$47,922.00)	\$0.00	(\$47,922.00)	(\$680.39)	\$0.00	(\$18,891.34)	(\$29,030.66)	39%
Activity 4142 - Major Sign Manufacture									
EXPENSE									
1100	Permanent Time Worked	30,512.00	.00	30,512.00	2,955.75	.00	26,804.92	3,707.08	88
1106	Working In a Higher Class	.00	.00	.00	43.35	.00	1,495.58	(1,495.58)	+++
1741	Longevity Pay	210.00	.00	210.00	.00	.00	.00	210.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	.00	1.00	0
4220	Life Insurance	147.00	.00	147.00	8.82	.00	76.68	70.32	52
4230	Medical Insurance	7,406.00	.00	7,406.00	771.36	.00	6,080.46	1,325.54	82
4237	Retiree Health Savings Account	455.00	.00	455.00	.00	.00	455.00	.00	100
4240	Workers Comp	629.00	.00	629.00	52.00	.00	572.00	57.00	91
4250	Social Security-Employer	2,338.00	.00	2,338.00	226.22	.00	2,151.98	186.02	92
4256	Employer Match for Defined Contribution Plan	95.00	.00	95.00	.00	.00	.00	95.00	0
4259	Retirement Contribution	9,375.00	.00	9,375.00	781.00	.00	8,591.00	784.00	92
4270	Dental Insurance	428.00	.00	428.00	44.58	.00	351.41	76.59	82
4280	Optical Insurance	50.00	.00	50.00	5.36	.00	42.25	7.75	84
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	39.42	(28.42)	358
EXPENSE TOTALS		\$51,657.00	\$0.00	\$51,657.00	\$4,888.44	\$0.00	\$46,660.70	\$4,996.30	90%
Activity 4142 - Major Sign Manufacture Totals		(\$51,657.00)	\$0.00	(\$51,657.00)	(\$4,888.44)	\$0.00	(\$46,660.70)	(\$4,996.30)	90%
Activity 4146 - Football/Special Events									
EXPENSE									
1100	Permanent Time Worked	10,599.00	.00	10,599.00	387.75	.00	4,133.93	6,465.07	39
1401	Overtime Paid-Permanent	61,800.00	.00	61,800.00	.00	.00	61,177.28	622.72	99
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
2410	Rent City Vehicles	.00	.00	.00	40.86	.00	11,867.30	(11,867.30)	+++
2421	Fleet Maintenance & Repair	407.00	.00	407.00	2,377.00	.00	2,377.00	(1,970.00)	584
2423	Fleet Replacement	3,602.00	.00	3,602.00	300.00	.00	3,300.00	302.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
3400	Materials & Supplies	4,635.00	.00	4,635.00	.00	.00	.00	4,635.00	0
4220	Life Insurance	34.00	.00	34.00	1.09	.00	98.35	(64.35)	289
4230	Medical Insurance	3,118.00	.00	3,118.00	113.12	.00	13,498.57	(10,380.57)	433
4237	Retiree Health Savings Account	192.00	.00	192.00	.00	.00	192.00	.00	100
4240	Workers Comp	218.00	.00	218.00	18.00	.00	198.00	20.00	91



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4146 - Football/Special Events									
EXPENSE									
4250	Social Security-Employer	811.00	.00	811.00	29.66	.00	4,926.02	(4,115.02)	607
4256	Employer Match for Defined Contribution Plan	553.00	.00	553.00	.00	.00	.00	553.00	0
4259	Retirement Contribution	1,144.00	.00	1,144.00	95.00	.00	1,045.00	99.00	91
4270	Dental Insurance	180.00	.00	180.00	6.53	.00	779.98	(599.98)	433
4280	Optical Insurance	20.00	.00	20.00	.78	.00	93.65	(73.65)	468
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	9.49	(5.49)	237
EXPENSE TOTALS		\$87,621.00	\$0.00	\$87,621.00	\$3,392.79	\$0.00	\$103,949.57	(\$16,328.57)	119%
Activity 4146 - Football/Special Events Totals		(\$87,621.00)	\$0.00	(\$87,621.00)	(\$3,392.79)	\$0.00	(\$103,949.57)	\$16,328.57	119%
Activity 4147 - Major St Pavement Marking									
EXPENSE									
1100	Permanent Time Worked	9,772.00	.00	9,772.00	1,874.56	.00	11,104.11	(1,332.11)	114
1200	Temporary Pay	.00	.00	.00	568.80	.00	568.80	(568.80)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	1,297.80	.00	1,504.22	(1,504.22)	+++
1800	Equipment Allowance	117.00	.00	117.00	.00	.00	.00	117.00	0
2100	Professional Services	.00	.00	.00	.00	.00	108.10	(108.10)	+++
2410	Rent City Vehicles	1,648.00	.00	1,648.00	.00	.00	512.31	1,135.69	31
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	360,500.00	.00	360,500.00	.00	350,000.00	.00	10,500.00	97
4220	Life Insurance	3.00	.00	3.00	.82	.00	8.82	(5.82)	294
4230	Medical Insurance	2,923.00	.00	2,923.00	601.22	.00	2,859.67	63.33	98
4231	ACA Health Care	.00	.00	.00	47.95	.00	47.95	(47.95)	+++
4234	Disability Insurance	.00	.00	.00	.07	.00	7.32	(7.32)	+++
4237	Retiree Health Savings Account	180.00	.00	180.00	.00	.00	180.00	.00	100
4240	Workers Comp	20.00	.00	20.00	2.00	.00	22.00	(2.00)	110
4250	Social Security-Employer	756.00	.00	756.00	284.70	.00	988.55	(232.55)	131
4256	Employer Match for Defined Contribution Plan	514.00	.00	514.00	.00	.00	.00	514.00	0
4259	Retirement Contribution	1,065.00	.00	1,065.00	89.00	.00	979.00	86.00	92
4270	Dental Insurance	169.00	.00	169.00	34.75	.00	165.26	3.74	98
4280	Optical Insurance	20.00	.00	20.00	4.18	.00	19.87	.13	99
4440	Unemployment Compensation	4.00	.00	4.00	10.64	.00	24.65	(20.65)	616
EXPENSE TOTALS		\$377,831.00	\$0.00	\$377,831.00	\$4,828.49	\$350,000.00	\$19,232.63	\$8,598.37	98%
Activity 4147 - Major St Pavement Marking Totals		(\$377,831.00)	\$0.00	(\$377,831.00)	(\$4,828.49)	(\$350,000.00)	(\$19,232.63)	(\$8,598.37)	98%
Activity 4149 - Major Traffic Signs									
EXPENSE									
1100	Permanent Time Worked	29,046.00	.00	29,046.00	2,575.04	.00	37,758.68	(8,712.68)	130



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4149 - Major Traffic Signs									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	207.58	.00	421.44	(421.44)	+++
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	5,356.00	.00	5,356.00	443.05	.00	11,716.30	(6,360.30)	219
3400	Materials & Supplies	51,500.00	.00	51,500.00	803.86	7,500.00	36,517.84	7,482.16	85
4220	Life Insurance	147.00	.00	147.00	6.28	.00	61.74	85.26	42
4230	Medical Insurance	7,795.00	.00	7,795.00	785.82	.00	9,796.39	(2,001.39)	126
4237	Retiree Health Savings Account	479.00	.00	479.00	.00	.00	479.00	.00	100
4240	Workers Comp	599.00	.00	599.00	50.00	.00	550.00	49.00	92
4250	Social Security-Employer	2,223.00	.00	2,223.00	212.21	.00	2,912.73	(689.73)	131
4256	Employer Match for Defined Contribution Plan	658.00	.00	658.00	.00	.00	.00	658.00	0
4259	Retirement Contribution	6,608.00	.00	6,608.00	551.00	.00	6,061.00	547.00	92
4270	Dental Insurance	450.00	.00	450.00	45.41	.00	566.13	(116.13)	126
4280	Optical Insurance	53.00	.00	53.00	5.47	.00	68.07	(15.07)	128
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	76.73	(65.73)	698
EXPENSE TOTALS		\$105,045.00	\$0.00	\$105,045.00	\$5,685.72	\$7,500.00	\$106,986.05	(\$9,441.05)	109%
Activity 4149 - Major Traffic Signs Totals		(\$105,045.00)	\$0.00	(\$105,045.00)	(\$5,685.72)	(\$7,500.00)	(\$106,986.05)	\$9,441.05	109%
Activity 4154 - School Zone Sfty Sign Inst Major									
EXPENSE									
1100	Permanent Time Worked	5,314.00	.00	5,314.00	32.93	.00	126.73	5,187.27	2
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
2410	Rent City Vehicles	.00	.00	.00	14.94	.00	43.92	(43.92)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
4220	Life Insurance	21.00	.00	21.00	.09	.00	.22	20.78	1
4230	Medical Insurance	1,364.00	.00	1,364.00	9.65	.00	34.33	1,329.67	3
4237	Retiree Health Savings Account	84.00	.00	84.00	.00	.00	84.00	.00	100
4240	Workers Comp	110.00	.00	110.00	9.00	.00	99.00	11.00	90
4250	Social Security-Employer	407.00	.00	407.00	2.52	.00	9.68	397.32	2
4256	Employer Match for Defined Contribution Plan	63.00	.00	63.00	.00	.00	.00	63.00	0
4259	Retirement Contribution	1,442.00	.00	1,442.00	120.00	.00	1,320.00	122.00	92
4270	Dental Insurance	79.00	.00	79.00	.56	.00	1.99	77.01	3
4280	Optical Insurance	10.00	.00	10.00	.07	.00	.23	9.77	2
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.56	1.44	28
EXPENSE TOTALS		\$14,076.00	\$0.00	\$14,076.00	\$189.76	\$0.00	\$1,720.66	\$12,355.34	12%
Activity 4154 - School Zone Sfty Sign Inst Major Totals		(\$14,076.00)	\$0.00	(\$14,076.00)	(\$189.76)	\$0.00	(\$1,720.66)	(\$12,355.34)	12%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4156 - Peds Safety Sign Install - Major									
EXPENSE									
1100	Permanent Time Worked	10,471.00	.00	10,471.00	2,047.43	.00	9,399.25	1,071.75	90
2410	Rent City Vehicles	1.00	.00	1.00	324.33	.00	2,183.73	(2,182.73)	218373
3400	Materials & Supplies	25,750.00	.00	25,750.00	.00	4,170.25	42,363.36	(20,783.61)	181
4220	Life Insurance	3.00	.00	3.00	3.42	.00	15.28	(12.28)	509
4230	Medical Insurance	3,313.00	.00	3,313.00	614.46	.00	2,629.39	683.61	79
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4240	Workers Comp	214.00	.00	214.00	18.00	.00	198.00	16.00	93
4250	Social Security-Employer	802.00	.00	802.00	155.12	.00	712.43	89.57	89
4256	Employer Match for Defined Contribution Plan	544.00	.00	544.00	.00	.00	.00	544.00	0
4259	Retirement Contribution	1,128.00	.00	1,128.00	94.00	.00	1,034.00	94.00	92
4270	Dental Insurance	192.00	.00	192.00	35.51	.00	151.99	40.01	79
4280	Optical Insurance	22.00	.00	22.00	4.27	.00	18.29	3.71	83
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	7.25	(2.25)	145
EXPENSE TOTALS		\$42,649.00	\$0.00	\$42,649.00	\$3,296.54	\$4,170.25	\$58,916.97	(\$20,438.22)	148%
Activity 4156 - Peds Safety Sign Install - Major Totals		(\$42,649.00)	\$0.00	(\$42,649.00)	(\$3,296.54)	(\$4,170.25)	(\$58,916.97)	\$20,438.22	148%
Activity 4170 - Quick-Build Safety Projects									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	8,328.90	6,301.00	(14,629.90)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.90	\$6,301.00	(\$14,629.90)	+++
Activity 4170 - Quick-Build Safety Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,328.90)	(\$6,301.00)	\$14,629.90	+++
Activity 4183 - Trunkline Construction									
EXPENSE									
1100	Permanent Time Worked	1,325.00	.00	1,325.00	.00	.00	2,735.68	(1,410.68)	206
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,354.32	(2,354.32)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,340.00	(1,340.00)	+++
4220	Life Insurance	4.00	.00	4.00	.00	.00	1.08	2.92	27
4230	Medical Insurance	390.00	.00	390.00	.00	.00	775.08	(385.08)	199
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	22.00	5.00	81
4250	Social Security-Employer	101.00	.00	101.00	.00	.00	207.87	(106.87)	206
4256	Employer Match for Defined Contribution Plan	69.00	.00	69.00	.00	.00	.00	69.00	0
4259	Retirement Contribution	143.00	.00	143.00	12.00	.00	132.00	11.00	92
4270	Dental Insurance	22.00	.00	22.00	.00	.00	44.79	(22.79)	204
4280	Optical Insurance	2.00	.00	2.00	.00	.00	5.36	(3.36)	268



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4183 - Trunkline Construction									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.25	(3.25)	+++
EXPENSE TOTALS		\$2,110.00	\$0.00	\$2,110.00	\$14.00	\$0.00	\$7,645.43	(\$5,535.43)	362%
Activity 4183 - Trunkline Construction Totals		(\$2,110.00)	\$0.00	(\$2,110.00)	(\$14.00)	\$0.00	(\$7,645.43)	\$5,535.43	362%
Activity 4184 - Trunkline Signal Install									
EXPENSE									
1100	Permanent Time Worked	1,325.00	.00	1,325.00	313.55	.00	26,376.34	(25,051.34)	1991
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
2410	Rent City Vehicles	.00	.00	.00	190.11	.00	19,960.28	(19,960.28)	+++
3400	Materials & Supplies	2,575.00	.00	2,575.00	.00	.00	5,142.46	(2,567.46)	200
4220	Life Insurance	4.00	.00	4.00	.10	.00	18.69	(14.69)	467
4230	Medical Insurance	390.00	.00	390.00	86.22	.00	7,194.77	(6,804.77)	1845
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	28.00	.00	28.00	2.00	.00	22.00	6.00	79
4250	Social Security-Employer	100.00	.00	100.00	23.40	.00	1,985.68	(1,885.68)	1986
4256	Employer Match for Defined Contribution Plan	69.00	.00	69.00	.00	.00	.00	69.00	0
4259	Retirement Contribution	143.00	.00	143.00	12.00	.00	132.00	11.00	92
4270	Dental Insurance	22.00	.00	22.00	5.00	.00	415.90	(393.90)	1890
4280	Optical Insurance	2.00	.00	2.00	.59	.00	50.03	(48.03)	2502
4440	Unemployment Compensation	.00	.00	.00	.00	.00	16.49	(16.49)	+++
EXPENSE TOTALS		\$4,685.00	\$0.00	\$4,685.00	\$632.97	\$0.00	\$61,338.64	(\$56,653.64)	1309%
Activity 4184 - Trunkline Signal Install Totals		(\$4,685.00)	\$0.00	(\$4,685.00)	(\$632.97)	\$0.00	(\$61,338.64)	\$56,653.64	1309%
Activity 4185 - Trunkline Prev Maint									
EXPENSE									
1100	Permanent Time Worked	10,942.00	.00	10,942.00	64.58	.00	6,610.20	4,331.80	60
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,410.69	(2,410.69)	+++
3400	Materials & Supplies	361.00	.00	361.00	.00	.00	.00	361.00	0
4220	Life Insurance	3.00	.00	3.00	.11	.00	6.94	(3.94)	231
4230	Medical Insurance	3,312.00	.00	3,312.00	18.81	.00	1,616.88	1,695.12	49
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4240	Workers Comp	225.00	.00	225.00	19.00	.00	209.00	16.00	93
4250	Social Security-Employer	839.00	.00	839.00	4.74	.00	492.92	346.08	59
4256	Employer Match for Defined Contribution Plan	568.00	.00	568.00	.00	.00	.00	568.00	0
4259	Retirement Contribution	1,178.00	.00	1,178.00	98.00	.00	1,078.00	100.00	92
4270	Dental Insurance	191.00	.00	191.00	1.09	.00	93.56	97.44	49
4280	Optical Insurance	23.00	.00	23.00	.13	.00	11.29	11.71	49



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4185 - Trunkline Prev Maint									
EXPENSE									
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	21.21	(17.21)	530
EXPENSE TOTALS		\$17,850.00	\$0.00	\$17,850.00	\$206.46	\$0.00	\$12,754.69	\$5,095.31	71%
Activity 4185 - Trunkline Prev Maint Totals		(\$17,850.00)	\$0.00	(\$17,850.00)	(\$206.46)	\$0.00	(\$12,754.69)	(\$5,095.31)	71%
Activity 4186 - Trunkline Emerg Repair									
EXPENSE									
1100	Permanent Time Worked	8,814.00	.00	8,814.00	823.84	.00	5,637.27	3,176.73	64
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	1,743.95	.00	5,149.98	.02	100
2410	Rent City Vehicles	.00	.00	.00	534.86	.00	3,244.55	(3,244.55)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	2,371.64	.00	4,985.75	164.25	97
4220	Life Insurance	3.00	.00	3.00	2.86	.00	15.06	(12.06)	502
4230	Medical Insurance	2,728.00	.00	2,728.00	645.68	.00	2,480.63	247.37	91
4237	Retiree Health Savings Account	168.00	.00	168.00	.00	.00	168.00	.00	100
4240	Workers Comp	181.00	.00	181.00	15.00	.00	165.00	16.00	91
4250	Social Security-Employer	674.00	.00	674.00	191.18	.00	808.48	(134.48)	120
4256	Employer Match for Defined Contribution Plan	458.00	.00	458.00	.00	.00	.00	458.00	0
4259	Retirement Contribution	949.00	.00	949.00	79.00	.00	869.00	80.00	92
4270	Dental Insurance	158.00	.00	158.00	37.31	.00	143.53	14.47	91
4280	Optical Insurance	18.00	.00	18.00	4.50	.00	17.28	.72	96
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	22.76	(18.76)	569
EXPENSE TOTALS		\$24,455.00	\$0.00	\$24,455.00	\$6,449.82	\$0.00	\$23,707.29	\$747.71	97%
Activity 4186 - Trunkline Emerg Repair Totals		(\$24,455.00)	\$0.00	(\$24,455.00)	(\$6,449.82)	\$0.00	(\$23,707.29)	(\$747.71)	97%
Activity 4187 - Trunkline System Control									
EXPENSE									
1100	Permanent Time Worked	3,095.00	.00	3,095.00	721.14	.00	4,355.18	(1,260.18)	141
1106	Working In a Higher Class	.00	.00	.00	.00	.00	346.81	(346.81)	+++
2410	Rent City Vehicles	.00	.00	.00	8.11	.00	1,042.38	(1,042.38)	+++
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	1,385.29	674.71	67
4220	Life Insurance	1.00	.00	1.00	.82	.00	3.90	(2.90)	390
4230	Medical Insurance	974.00	.00	974.00	198.58	.00	1,257.65	(283.65)	129
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	63.00	.00	63.00	5.00	.00	55.00	8.00	87
4250	Social Security-Employer	237.00	.00	237.00	54.46	.00	356.42	(119.42)	150
4256	Employer Match for Defined Contribution Plan	160.00	.00	160.00	.00	.00	.00	160.00	0
4259	Retirement Contribution	334.00	.00	334.00	28.00	.00	308.00	26.00	92
4270	Dental Insurance	56.00	.00	56.00	11.49	.00	72.71	(16.71)	130



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4187 - Trunkline System Control									
EXPENSE									
4280	Optical Insurance	6.00	.00	6.00	1.37	.00	8.75	(2.75)	146
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$7,047.00	\$0.00	\$7,047.00	\$1,028.97	\$0.00	\$9,252.09	(\$2,205.09)	131%
Activity 4187 - Trunkline System Control Totals		(\$7,047.00)	\$0.00	(\$7,047.00)	(\$1,028.97)	\$0.00	(\$9,252.09)	\$2,205.09	131%
Activity 4239 - BR 23 Traffic Signs									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	180.50	.00	744.28	(744.28)	+++
2410	Rent City Vehicles	.00	.00	.00	21.11	.00	194.99	(194.99)	+++
3400	Materials & Supplies	232.00	.00	232.00	304.26	.00	765.16	(533.16)	330
4220	Life Insurance	.00	.00	.00	.27	.00	1.32	(1.32)	+++
4230	Medical Insurance	.00	.00	.00	53.07	.00	181.40	(181.40)	+++
4250	Social Security-Employer	.00	.00	.00	13.76	.00	56.81	(56.81)	+++
4270	Dental Insurance	.00	.00	.00	3.07	.00	10.50	(10.50)	+++
4280	Optical Insurance	.00	.00	.00	.37	.00	1.25	(1.25)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.55	(.55)	+++
EXPENSE TOTALS		\$232.00	\$0.00	\$232.00	\$576.41	\$0.00	\$1,956.26	(\$1,724.26)	843%
Activity 4239 - BR 23 Traffic Signs Totals		(\$232.00)	\$0.00	(\$232.00)	(\$576.41)	\$0.00	(\$1,956.26)	\$1,724.26	843%
Activity 4949 - BR 94 Traffic Signs									
EXPENSE									
1100	Permanent Time Worked	1,215.00	.00	1,215.00	116.69	.00	916.96	298.04	75
2410	Rent City Vehicles	.00	.00	.00	24.36	.00	275.52	(275.52)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	482.32	32.68	94
4220	Life Insurance	.00	.00	.00	.04	.00	1.25	(1.25)	+++
4230	Medical Insurance	390.00	.00	390.00	33.77	.00	270.11	119.89	69
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	25.00	.00	25.00	2.00	.00	22.00	3.00	88
4250	Social Security-Employer	93.00	.00	93.00	8.87	.00	69.87	23.13	75
4256	Employer Match for Defined Contribution Plan	63.00	.00	63.00	.00	.00	.00	63.00	0
4259	Retirement Contribution	131.00	.00	131.00	11.00	.00	121.00	10.00	92
4270	Dental Insurance	23.00	.00	23.00	1.95	.00	15.63	7.37	68
4280	Optical Insurance	3.00	.00	3.00	.23	.00	1.84	1.16	61
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	1.12	(.12)	112
EXPENSE TOTALS		\$2,483.00	\$0.00	\$2,483.00	\$198.91	\$0.00	\$2,201.62	\$281.38	89%
Activity 4949 - BR 94 Traffic Signs Totals		(\$2,483.00)	\$0.00	(\$2,483.00)	(\$198.91)	\$0.00	(\$2,201.62)	(\$281.38)	89%
Organization 4210 - Traffic Control Totals		(\$2,980,569.00)	\$0.00	(\$2,980,569.00)	(\$291,748.80)	(\$496,952.11)	(\$2,221,118.24)	(\$262,498.65)	91%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance									
Activity 4227 - Pavement Evaluation									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	848.15	(848.15)	+++
2100	Professional Services	2,575.00	.00	2,575.00	.00	25,404.75	.00	(22,829.75)	987
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4250	Social Security-Employer	.00	.00	.00	.00	.00	64.89	(64.89)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.63	(2.63)	+++
EXPENSE TOTALS		\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$25,404.75	\$915.67	(\$23,595.42)	966%
Activity 4227 - Pavement Evaluation Totals		(\$2,725.00)	\$0.00	(\$2,725.00)	\$0.00	(\$25,404.75)	(\$915.67)	\$23,595.42	966%
Activity 4229 - Traffic Counts									
EXPENSE									
2100	Professional Services	51,500.00	.00	51,500.00	.00	.00	8,745.00	42,755.00	17
2320	Equipment Maintenance	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	(6,714.29)	6,715.29	-671429
2421	Fleet Maintenance & Repair	1,445.00	.00	1,445.00	.00	.00	14,434.81	(12,989.81)	999
2422	Fleet Fuel	1,001.00	.00	1,001.00	.00	.00	702.98	298.02	70
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	5,533.00	507.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2433	Permit Fees	.00	.00	.00	.00	.00	107.50	(107.50)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
EXPENSE TOTALS		\$62,187.00	\$0.00	\$62,187.00	\$515.00	\$0.00	\$22,941.00	\$39,246.00	37%
Activity 4229 - Traffic Counts Totals		(\$62,187.00)	\$0.00	(\$62,187.00)	(\$515.00)	\$0.00	(\$22,941.00)	(\$39,246.00)	37%
Activity 4255 - Sidewalk Ramps									
EXPENSE									
2430	Contracted Services	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
EXPENSE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%
Activity 4255 - Sidewalk Ramps Totals		(\$56,000.00)	\$0.00	(\$56,000.00)	\$0.00	\$0.00	\$0.00	(\$56,000.00)	0%
Organization 4220 - Right Of Way Maintenance Totals		(\$120,912.00)	\$0.00	(\$120,912.00)	(\$515.00)	(\$25,404.75)	(\$23,856.67)	(\$71,650.58)	41%
Organization 4500 - Engineering									
Activity 3360 - Planning									
EXPENSE									
1100	Permanent Time Worked	47,740.00	.00	47,740.00	3,470.36	.00	36,472.14	11,267.86	76
1121	Vacation Used	.00	.00	.00	255.32	.00	2,249.42	(2,249.42)	+++
1141	Personal Leave Used	.00	.00	.00	28.37	.00	721.04	(721.04)	+++
1151	Sick Time Used	.00	.00	.00	28.37	.00	1,653.66	(1,653.66)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,401.82	(2,401.82)	+++
1751	Benefit Waiver Pay	22.00	.00	22.00	1.74	.00	20.01	1.99	91
1800	Equipment Allowance	.00	.00	.00	9.75	.00	97.50	(97.50)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 3360 - Planning									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	2.80	5,422.39	(5,425.19)	+++
3400	Materials & Supplies	103.00	.00	103.00	.00	.00	.00	103.00	0
4220	Life Insurance	50.00	.00	50.00	6.40	.00	73.60	(23.60)	147
4230	Medical Insurance	9,994.00	.00	9,994.00	812.04	.00	8,776.47	1,217.53	88
4234	Disability Insurance	213.00	.00	213.00	7.17	.00	77.15	135.85	36
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4240	Workers Comp	38.00	.00	38.00	3.00	.00	33.00	5.00	87
4250	Social Security-Employer	3,654.00	.00	3,654.00	287.49	.00	3,333.24	320.76	91
4256	Employer Match for Defined Contribution Plan	2,483.00	.00	2,483.00	196.80	.00	2,263.20	219.80	91
4259	Retirement Contribution	5,141.00	.00	5,141.00	428.00	.00	4,708.00	433.00	92
4270	Dental Insurance	394.00	.00	394.00	32.84	.00	344.82	49.18	88
4280	Optical Insurance	66.00	.00	66.00	5.62	.00	59.01	6.99	89
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	88.84	(74.84)	635
	EXPENSE TOTALS	\$70,511.00	\$0.00	\$70,511.00	\$5,573.27	\$2.80	\$69,394.31	\$1,113.89	98%
	Activity 3360 - Planning Totals	(\$70,511.00)	\$0.00	(\$70,511.00)	(\$5,573.27)	(\$2.80)	(\$69,394.31)	(\$1,113.89)	98%
Activity 4150 - School Zone Safety-Traffic Engin									
	EXPENSE								
1100	Permanent Time Worked	33,418.00	.00	33,418.00	2,383.01	.00	25,137.44	8,280.56	75
1121	Vacation Used	.00	.00	.00	132.39	.00	1,985.84	(1,985.84)	+++
1141	Personal Leave Used	.00	.00	.00	66.19	.00	446.81	(446.81)	+++
1151	Sick Time Used	.00	.00	.00	66.19	.00	1,290.78	(1,290.78)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,588.67	(1,588.67)	+++
1751	Benefit Waiver Pay	53.00	.00	53.00	4.04	.00	46.45	6.55	88
1800	Equipment Allowance	.00	.00	.00	22.75	.00	227.50	(227.50)	+++
4220	Life Insurance	35.00	.00	35.00	4.48	.00	51.52	(16.52)	147
4230	Medical Insurance	6,996.00	.00	6,996.00	568.45	.00	6,143.69	852.31	88
4234	Disability Insurance	150.00	.00	150.00	5.00	.00	53.80	96.20	36
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	22.00	5.00	81
4250	Social Security-Employer	2,557.00	.00	2,557.00	207.60	.00	2,413.04	143.96	94
4256	Employer Match for Defined Contribution Plan	1,738.00	.00	1,738.00	137.90	.00	1,585.83	152.17	91
4259	Retirement Contribution	3,599.00	.00	3,599.00	300.00	.00	3,300.00	299.00	92
4280	Optical Insurance	46.00	.00	46.00	3.94	.00	41.37	4.63	90
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	62.17	(52.17)	622
	EXPENSE TOTALS	\$49,048.00	\$0.00	\$49,048.00	\$3,903.94	\$0.00	\$44,815.91	\$4,232.09	91%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4150 - School Zone Safety-Traffic Engin	Totals	(\$49,048.00)	\$0.00	(\$49,048.00)	(\$3,903.94)	\$0.00	(\$44,815.91)	(\$4,232.09)	91%
Activity 4151 - Pedestrian Safety-Traffic Engine									
	EXPENSE								
1100	Permanent Time Worked	33,418.00	.00	33,418.00	2,382.84	.00	25,135.78	8,282.22	75
1121	Vacation Used	.00	.00	.00	132.38	.00	1,985.67	(1,985.67)	+++
1141	Personal Leave Used	.00	.00	.00	66.19	.00	446.79	(446.79)	+++
1151	Sick Time Used	.00	.00	.00	66.19	.00	1,290.73	(1,290.73)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,588.57	(1,588.57)	+++
1751	Benefit Waiver Pay	53.00	.00	53.00	4.02	.00	46.24	6.76	87
1800	Equipment Allowance	.00	.00	.00	22.75	.00	227.50	(227.50)	+++
4220	Life Insurance	35.00	.00	35.00	4.48	.00	51.52	(16.52)	147
4230	Medical Insurance	6,996.00	.00	6,996.00	568.41	.00	6,143.34	852.66	88
4234	Disability Insurance	150.00	.00	150.00	5.00	.00	53.80	96.20	36
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	22.00	5.00	81
4250	Social Security-Employer	2,557.00	.00	2,557.00	207.60	.00	2,412.86	144.14	94
4256	Employer Match for Defined Contribution Plan	1,738.00	.00	1,738.00	137.88	.00	1,585.64	152.36	91
4259	Retirement Contribution	3,599.00	.00	3,599.00	300.00	.00	3,300.00	299.00	92
4280	Optical Insurance	46.00	.00	46.00	3.94	.00	41.37	4.63	90
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	62.18	(52.18)	622
	EXPENSE TOTALS	\$49,048.00	\$0.00	\$49,048.00	\$3,903.68	\$0.00	\$44,812.99	\$4,235.01	91%
Activity 4151 - Pedestrian Safety-Traffic Engine	Totals	(\$49,048.00)	\$0.00	(\$49,048.00)	(\$3,903.68)	\$0.00	(\$44,812.99)	(\$4,235.01)	91%
Activity 4257 - Eng Services/Inspections									
	EXPENSE								
1100	Permanent Time Worked	46,182.00	.00	46,182.00	1,791.60	.00	20,166.91	26,015.09	44
1200	Temporary Pay	.00	.00	.00	.00	.00	3,717.98	(3,717.98)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	425.55	.00	5,920.70	(5,920.70)	+++
1741	Longevity Pay	384.00	.00	384.00	.00	.00	.00	384.00	0
1800	Equipment Allowance	340.00	.00	340.00	.00	.00	.00	340.00	0
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2220	Electricity	200.00	.00	200.00	.00	.00	.00	200.00	0
2240	Telecommunications	725.00	.00	725.00	47.64	.00	624.16	100.84	86
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(26,459.61)	26,459.61	+++
2421	Fleet Maintenance & Repair	5,462.00	.00	5,462.00	4.54	.00	1,880.41	3,581.59	34
2422	Fleet Fuel	3,204.00	.00	3,204.00	.00	.00	1,122.79	2,081.21	35
2423	Fleet Replacement	6,903.00	.00	6,903.00	575.00	.00	6,325.00	578.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2500	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4257 - Eng Services/Inspections									
EXPENSE									
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	189.00	.00	189.00	.73	.00	12.01	176.99	6
4230	Medical Insurance	6,237.00	.00	6,237.00	612.68	.00	5,761.95	475.05	92
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	6,186.00	.00	6,186.00	516.00	.00	5,676.00	510.00	92
4240	Workers Comp	93.00	.00	93.00	8.00	.00	88.00	5.00	95
4250	Social Security-Employer	3,564.00	.00	3,564.00	169.02	.00	2,261.46	1,302.54	63
4256	Employer Match for Defined Contribution Plan	974.00	.00	974.00	.00	.00	.00	974.00	0
4259	Retirement Contribution	10,887.00	.00	10,887.00	907.00	.00	9,977.00	910.00	92
4270	Dental Insurance	360.00	.00	360.00	35.41	.00	360.26	(.26)	100
4280	Optical Insurance	42.00	.00	42.00	4.25	.00	43.30	(1.30)	103
4300	Dues & Licenses	3,000.00	.00	3,000.00	.00	.00	3,703.80	(703.80)	123
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	64.03	(47.03)	377
EXPENSE TOTALS		\$95,838.00	\$0.00	\$95,838.00	\$5,292.74	\$0.00	\$42,030.47	\$53,807.53	44%
Activity 4257 - Eng Services/Inspections Totals		(\$95,838.00)	\$0.00	(\$95,838.00)	(\$5,292.74)	\$0.00	(\$42,030.47)	(\$53,807.53)	44%
Activity 4520 - Traffic Operations									
EXPENSE									
1100	Permanent Time Worked	284,239.00	.00	284,239.00	12,778.59	.00	196,955.54	87,283.46	69
1121	Vacation Used	.00	.00	.00	2,186.35	.00	18,377.29	(18,377.29)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,436.24	(3,436.24)	+++
1151	Sick Time Used	.00	.00	.00	336.61	.00	10,230.42	(10,230.42)	+++
1161	Holiday	.00	.00	.00	336.06	.00	14,502.24	(14,502.24)	+++
1200	Temporary Pay	4,500.00	.00	4,500.00	93.40	.00	194.50	4,305.50	4
1601	Severance Pay	.00	.00	.00	9,658.30	.00	9,658.30	(9,658.30)	+++
1741	Longevity Pay	600.00	.00	600.00	.00	.00	1,200.00	(600.00)	200
1751	Benefit Waiver Pay	1,746.00	.00	1,746.00	138.46	.00	1,592.29	153.71	91
1800	Equipment Allowance	2,317.00	.00	2,317.00	162.50	.00	1,803.75	513.25	78
2100	Professional Services	115,000.00	.00	115,000.00	.00	58,369.39	95,397.75	(38,767.14)	134
2240	Telecommunications	1,500.00	.00	1,500.00	77.13	.00	694.36	805.64	46
2331	Radio System Service Charge	1,545.00	.00	1,545.00	129.00	.00	1,419.00	126.00	92
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	545.10	954.90	36
2650	Software Purchase	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++
2660	Software Maintenance	4,000.00	.00	4,000.00	.00	5,300.00	.00	(1,300.00)	132
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	336.95	2,663.05	11



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4520 - Traffic Operations									
EXPENSE									
2850	Advertising	.00	.00	.00	.00	.00	3,455.00	(3,455.00)	+++
2951	Employee Recognition	100.00	.00	100.00	.00	.00	.00	100.00	0
3300	Uniforms & Accessories	200.00	.00	200.00	.00	700.00	.86	(500.86)	350
3400	Materials & Supplies	350.00	.00	350.00	.00	.00	64.99	285.01	19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	48.89	(48.89)	+++
4119	Bank Service Fees	.00	.00	.00	58.63	.00	584.55	(584.55)	+++
4220	Life Insurance	1,801.00	.00	1,801.00	55.22	.00	1,026.24	774.76	57
4230	Medical Insurance	40,463.00	.00	40,463.00	1,870.09	.00	30,362.46	10,100.54	75
4234	Disability Insurance	1,265.00	.00	1,265.00	28.25	.00	427.69	837.31	34
4237	Retiree Health Savings Account	3,555.00	.00	3,555.00	.00	.00	3,555.00	.00	100
4240	Workers Comp	574.00	.00	574.00	48.00	.00	528.00	46.00	92
4250	Social Security-Employer	21,930.00	.00	21,930.00	1,934.45	.00	19,386.69	2,543.31	88
4256	Employer Match for Defined Contribution Plan	4,325.00	.00	4,325.00	357.28	.00	4,124.32	200.68	95
4259	Retirement Contribution	73,245.00	.00	73,245.00	6,104.00	.00	67,144.00	6,101.00	92
4270	Dental Insurance	3,345.00	.00	3,345.00	201.94	.00	2,739.46	605.54	82
4280	Optical Insurance	392.00	.00	392.00	24.27	.00	329.05	62.95	84
4300	Dues & Licenses	.00	.00	.00	.00	.00	969.90	(969.90)	+++
4423	Transfer To IT Fund	51,324.00	.00	51,324.00	4,277.00	.00	47,047.00	4,277.00	92
4440	Unemployment Compensation	83.00	.00	83.00	1.75	.00	493.59	(410.59)	595
EXPENSE TOTALS		\$622,899.00	\$0.00	\$622,899.00	\$41,052.28	\$64,369.39	\$542,826.42	\$15,703.19	97%
Activity 4520 - Traffic Operations Totals		(\$622,899.00)	\$0.00	(\$622,899.00)	(\$41,052.28)	(\$64,369.39)	(\$542,826.42)	(\$15,703.19)	97%
Organization 4500 - Engineering Totals		(\$887,344.00)	\$0.00	(\$887,344.00)	(\$59,725.91)	(\$64,372.19)	(\$743,880.10)	(\$79,091.71)	91%
Organization 9263 - Nixon Rd Corridor Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	4,307,732.00	4,307,732.00	.00	.00	632,881.42	3,674,850.58	15
EXPENSE TOTALS		\$0.00	\$4,307,732.00	\$4,307,732.00	\$0.00	\$0.00	\$632,881.42	\$3,674,850.58	15%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$4,307,732.00)	(\$4,307,732.00)	\$0.00	\$0.00	(\$632,881.42)	(\$3,674,850.58)	15%
Organization 9263 - Nixon Rd Corridor Impr Totals		\$0.00	(\$4,307,732.00)	(\$4,307,732.00)	\$0.00	\$0.00	(\$632,881.42)	(\$3,674,850.58)	15%
Organization 9472 - Accessible Pedestrian Signals									
Activity 9000 - Capital Outlay									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	304.00	(304.00)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	23.26	(23.26)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9472 - Accessible Pedestrian Signals									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	57,050.00	57,050.00	.00	.00	.00	57,050.00	0
EXPENSE TOTALS		\$0.00	\$57,050.00	\$57,050.00	\$0.00	\$0.00	\$327.26	\$56,722.74	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$57,050.00)	(\$57,050.00)	\$0.00	\$0.00	(\$327.26)	(\$56,722.74)	1%
Organization 9472 - Accessible Pedestrian Signals Totals		\$0.00	(\$57,050.00)	(\$57,050.00)	\$0.00	\$0.00	(\$327.26)	(\$56,722.74)	1%
Organization 9659 - State & Hill Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,758,558.00	1,758,558.00	.00	.00	.00	1,758,558.00	0
EXPENSE TOTALS		\$0.00	\$1,758,558.00	\$1,758,558.00	\$0.00	\$0.00	\$0.00	\$1,758,558.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,758,558.00)	(\$1,758,558.00)	\$0.00	\$0.00	\$0.00	(\$1,758,558.00)	0%
Organization 9659 - State & Hill Impr Totals		\$0.00	(\$1,758,558.00)	(\$1,758,558.00)	\$0.00	\$0.00	\$0.00	(\$1,758,558.00)	0%
Organization 9669 - Road Reconfigurations									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	210,430.00	210,430.00	.00	.00	.00	210,430.00	0
4520	Contingency	.00	69,570.00	69,570.00	.00	.00	.00	69,570.00	0
EXPENSE TOTALS		\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$280,000.00)	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0%
Organization 9669 - Road Reconfigurations Totals		\$0.00	(\$280,000.00)	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0%
Organization 9681 - Street Prevent Maint FY23 & FY24									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	63.00	(63.00)	+++
4520	Contingency	.00	12,828.00	12,828.00	.00	.00	.00	12,828.00	0
EXPENSE TOTALS		\$0.00	\$12,828.00	\$12,828.00	\$0.00	\$0.00	\$63.00	\$12,765.00	0%
Activity 7016 - Design Totals		\$0.00	(\$12,828.00)	(\$12,828.00)	\$0.00	\$0.00	(\$63.00)	(\$12,765.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	3,972.96	(3,972.96)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	34.05	(34.05)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	3,195.00	(3,195.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	10.11	(10.11)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	920.67	(920.67)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	7.03	(7.03)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	289.71	(289.71)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9681 - Street Prevent Maint FY23 & FY24									
Activity 7017 - Construction									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	53.20	(53.20)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	6.39	(6.39)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.47	(1.47)	+++
4520	Contingency	.00	412,437.00	412,437.00	.00	.00	.00	412,437.00	0
4540	Burden	.00	.00	.00	6,912.95	.00	6,912.95	(6,912.95)	+++
5195	Infrastructure	.00	.00	.00	.00	.00	416,273.86	(416,273.86)	+++
EXPENSE TOTALS		\$0.00	\$412,437.00	\$412,437.00	\$6,912.95	\$0.00	\$431,677.40	(\$19,240.40)	105%
Activity 7017 - Construction Totals		\$0.00	(\$412,437.00)	(\$412,437.00)	(\$6,912.95)	\$0.00	(\$431,677.40)	\$19,240.40	105%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	318.50	(318.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.52	(.52)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	88.80	(88.80)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	23.64	(23.64)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.13	(5.13)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.61	(.61)	+++
4540	Burden	.00	.00	.00	986.49	.00	986.49	(986.49)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$986.49	\$0.00	\$1,423.69	(\$1,423.69)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	(\$986.49)	\$0.00	(\$1,423.69)	\$1,423.69	+++
Organization 9681 - Street Prevent Maint FY23 & FY24 Totals		\$0.00	(\$425,265.00)	(\$425,265.00)	(\$7,899.44)	\$0.00	(\$433,164.09)	\$7,899.09	102%
Organization 9691 - S. State St. Retaining Wall									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	338.00	338.00	.00	.00	.00	338.00	0
EXPENSE TOTALS		\$0.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0%
Activity 7016 - Design Totals		\$0.00	(\$338.00)	(\$338.00)	\$0.00	\$0.00	\$0.00	(\$338.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	109.35	(109.35)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	27.35	(27.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.87	(7.87)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.58	(1.58)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9691 - S. State St. Retaining Wall									
Activity 7017 - Construction									
EXPENSE									
4540	Burden	.00	.00	.00	.00	.00	190.27	(190.27)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.03	(\$337.03)	+++
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$337.03)	\$337.03	+++
Organization 9691 - S. State St. Retaining Wall Totals		\$0.00	(\$338.00)	(\$338.00)	\$0.00	\$0.00	(\$337.03)	(\$0.97)	100%
Organization 9693 - Smart Intersections									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	157.64	.00	2,917.37	(2,917.37)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	433.51	(433.51)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	118.24	.00	236.48	(236.48)	+++
2410	Rent City Vehicles	.00	.00	.00	43.31	.00	619.28	(619.28)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	395.55	(395.55)	+++
4220	Life Insurance	.00	.00	.00	1.09	.00	7.53	(7.53)	+++
4230	Medical Insurance	.00	.00	.00	68.62	.00	868.71	(868.71)	+++
4250	Social Security-Employer	.00	.00	.00	20.37	.00	269.72	(269.72)	+++
4270	Dental Insurance	.00	.00	.00	3.97	.00	50.21	(50.21)	+++
4280	Optical Insurance	.00	.00	.00	.47	.00	6.02	(6.02)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.69	(4.69)	+++
4520	Contingency	.00	321,626.00	321,626.00	.00	.00	.00	321,626.00	0
EXPENSE TOTALS		\$0.00	\$321,626.00	\$321,626.00	\$413.71	\$0.00	\$5,809.07	\$315,816.93	2%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$321,626.00)	(\$321,626.00)	(\$413.71)	\$0.00	(\$5,809.07)	(\$315,816.93)	2%
Organization 9693 - Smart Intersections Totals		\$0.00	(\$321,626.00)	(\$321,626.00)	(\$413.71)	\$0.00	(\$5,809.07)	(\$315,816.93)	2%
Organization 9719 - SCOOT Expansion Project 2023									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	29.77	.00	(29.77)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$29.77	\$0.00	(\$29.77)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$29.77)	\$0.00	\$29.77	+++
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	224.22	(224.22)	+++
2100	Professional Services	.00	207,589.00	207,589.00	.00	27,328.53	47,004.85	133,255.62	36
2433	Permit Fees	.00	.00	.00	.00	.00	2,924.50	(2,924.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.96	(.96)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	30.43	(30.43)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9719 - SCOOT Expansion Project 2023									
Activity 7017 - Construction									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	16.38	(16.38)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.76	(1.76)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.21	(.21)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.20	(1.20)	+++
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	2,500.00	35,000.00	(37,500.00)	+++
EXPENSE TOTALS		\$0.00	\$207,589.00	\$207,589.00	\$0.00	\$29,828.53	\$85,204.51	\$92,555.96	55%
Activity 7017 - Construction Totals		\$0.00	(\$207,589.00)	(\$207,589.00)	\$0.00	(\$29,828.53)	(\$85,204.51)	(\$92,555.96)	55%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,502.06	(1,502.06)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	668.23	(668.23)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.67	(1.67)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	236.82	(236.82)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	113.94	(113.94)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	13.69	(13.69)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.65	(1.65)	+++
4540	Burden	.00	.00	.00	.00	.00	3,950.42	(3,950.42)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.48	(\$6,488.48)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,488.48)	\$6,488.48	+++
Organization 9719 - SCOOT Expansion Project 2023 Totals		\$0.00	(\$207,589.00)	(\$207,589.00)	\$0.00	(\$29,858.30)	(\$91,692.99)	(\$86,037.71)	59%
Organization 9754 - E Huron River Dr. Retaining Wall									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	263.26	(263.26)	+++
2100	Professional Services	.00	.00	.00	.00	.39	.00	(.39)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.89	(.89)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	50.28	(50.28)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.54	(.54)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	19.59	(19.59)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.90	(2.90)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++
4520	Contingency	.00	7,281.00	7,281.00	.00	.00	.00	7,281.00	0
4540	Burden	.00	.00	.00	.00	.00	458.07	(458.07)	+++
EXPENSE TOTALS		\$0.00	\$7,281.00	\$7,281.00	\$0.00	\$0.39	\$795.88	\$6,484.73	11%
Activity 7016 - Design Totals		\$0.00	(\$7,281.00)	(\$7,281.00)	\$0.00	(\$0.39)	(\$795.88)	(\$6,484.73)	11%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9754 - E Huron River Dr. Retaining Wall Totals		\$0.00	(\$7,281.00)	(\$7,281.00)	\$0.00	(\$0.39)	(\$795.88)	(\$6,484.73)	11%
Organization 9757 - Pauline WM & Resurf.									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	2,338,766.00	2,338,766.00	.00	.00	64,650.58	2,274,115.42	3
	EXPENSE TOTALS	\$0.00	\$2,338,766.00	\$2,338,766.00	\$0.00	\$0.00	\$64,650.58	\$2,274,115.42	3%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,338,766.00)	(\$2,338,766.00)	\$0.00	\$0.00	(\$64,650.58)	(\$2,274,115.42)	3%
	Organization 9757 - Pauline WM & Resurf. Totals	\$0.00	(\$2,338,766.00)	(\$2,338,766.00)	\$0.00	\$0.00	(\$64,650.58)	(\$2,274,115.42)	3%
Organization 9769 - S. Seventh & Greenview Construct									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,304,206.00	1,304,206.00	.00	.00	1,216,429.09	87,776.91	93
	EXPENSE TOTALS	\$0.00	\$1,304,206.00	\$1,304,206.00	\$0.00	\$0.00	\$1,216,429.09	\$87,776.91	93%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,304,206.00)	(\$1,304,206.00)	\$0.00	\$0.00	(\$1,216,429.09)	(\$87,776.91)	93%
	Organization 9769 - S. Seventh & Greenview Construct Totals	\$0.00	(\$1,304,206.00)	(\$1,304,206.00)	\$0.00	\$0.00	(\$1,216,429.09)	(\$87,776.91)	93%
Organization 9774 - 2024-2025 Bridge Inspection									
Activity 7015 - Study/Planning									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	168.12	.00	3,824.73	(3,824.73)	+++
2100	Professional Services	.00	.00	.00	.00	26,136.34	98,084.13	(124,220.47)	+++
4220	Life Insurance	.00	.00	.00	.26	.00	6.06	(6.06)	+++
4230	Medical Insurance	.00	.00	.00	38.23	.00	830.94	(830.94)	+++
4234	Disability Insurance	.00	.00	.00	.30	.00	6.41	(6.41)	+++
4250	Social Security-Employer	.00	.00	.00	12.16	.00	270.69	(270.69)	+++
4270	Dental Insurance	.00	.00	.00	2.20	.00	48.00	(48.00)	+++
4280	Optical Insurance	.00	.00	.00	.26	.00	5.74	(5.74)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.42	(3.42)	+++
4520	Contingency	.00	168,235.00	168,235.00	.00	.00	.00	168,235.00	0
4540	Burden	.00	.00	.00	.00	.00	4,095.40	(4,095.40)	+++
	EXPENSE TOTALS	\$0.00	\$168,235.00	\$168,235.00	\$221.53	\$26,136.34	\$107,175.52	\$34,923.14	79%
	Activity 7015 - Study/Planning Totals	\$0.00	(\$168,235.00)	(\$168,235.00)	(\$221.53)	(\$26,136.34)	(\$107,175.52)	(\$34,923.14)	79%
	Organization 9774 - 2024-2025 Bridge Inspection Totals	\$0.00	(\$168,235.00)	(\$168,235.00)	(\$221.53)	(\$26,136.34)	(\$107,175.52)	(\$34,923.14)	79%
Organization 9790 - HSIP Traffic Signal Backplates									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	20,776.00	20,776.00	.00	17,610.93	6,044.94	(2,879.87)	114
4520	Contingency	.00	38,376.00	38,376.00	.00	.00	.00	38,376.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9790 - HSIP Traffic Signal Backplates									
Activity 9000 - Capital Outlay									
EXPENSE									
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	35,496.00	.00	(35,496.00)	+++
EXPENSE TOTALS		\$0.00	\$59,152.00	\$59,152.00	\$0.00	\$53,106.93	\$6,044.94	\$0.13	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$59,152.00)	(\$59,152.00)	\$0.00	(\$53,106.93)	(\$6,044.94)	(\$0.13)	100%
Organization 9790 - HSIP Traffic Signal Backplates Totals		\$0.00	(\$59,152.00)	(\$59,152.00)	\$0.00	(\$53,106.93)	(\$6,044.94)	(\$0.13)	100%
Organization 9791 - HSIP Countdown Peds/Crosswalks									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	36,512.00	36,512.00	.00	35,221.83	12,089.92	(10,799.75)	130
4520	Contingency	.00	20,250.00	20,250.00	.00	.00	.00	20,250.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	9,450.00	.00	(9,450.00)	+++
EXPENSE TOTALS		\$0.00	\$56,762.00	\$56,762.00	\$0.00	\$44,671.83	\$12,089.92	\$0.25	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$56,762.00)	(\$56,762.00)	\$0.00	(\$44,671.83)	(\$12,089.92)	(\$0.25)	100%
Organization 9791 - HSIP Countdown Peds/Crosswalks Totals		\$0.00	(\$56,762.00)	(\$56,762.00)	\$0.00	(\$44,671.83)	(\$12,089.92)	(\$0.25)	100%
Organization 9792 - HSIP - Countdown Ped Signals									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	33,266.00	33,266.00	.00	26,416.38	9,067.44	(2,217.82)	107
4520	Contingency	.00	9,361.00	9,361.00	.00	.00	.00	9,361.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	7,143.00	.00	(7,143.00)	+++
EXPENSE TOTALS		\$0.00	\$42,627.00	\$42,627.00	\$0.00	\$33,559.38	\$9,067.44	\$0.18	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$42,627.00)	(\$42,627.00)	\$0.00	(\$33,559.38)	(\$9,067.44)	(\$0.18)	100%
Organization 9792 - HSIP - Countdown Ped Signals Totals		\$0.00	(\$42,627.00)	(\$42,627.00)	\$0.00	(\$33,559.38)	(\$9,067.44)	(\$0.18)	100%
Organization 9794 - Traffic Signal Modernization									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	2,614.46	76,039.54	(78,654.00)	+++
4520	Contingency	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,614.46	\$76,039.54	\$71,346.00	52%
Activity 7016 - Design Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$2,614.46)	(\$76,039.54)	(\$71,346.00)	52%
Organization 9794 - Traffic Signal Modernization Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$2,614.46)	(\$76,039.54)	(\$71,346.00)	52%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	8,386,000.00	(4,779,025.00)	3,606,975.00	.00	.00	.00	3,606,975.00	0
EXPENSE TOTALS		\$8,386,000.00	(\$4,779,025.00)	\$3,606,975.00	\$0.00	\$0.00	\$0.00	\$3,606,975.00	0%
Activity 9000 - Capital Outlay Totals		(\$8,386,000.00)	\$4,779,025.00	(\$3,606,975.00)	\$0.00	\$0.00	\$0.00	(\$3,606,975.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$8,386,000.00)	\$4,779,025.00	(\$3,606,975.00)	\$0.00	\$0.00	\$0.00	(\$3,606,975.00)	0%
Agency 040 - Engineering Totals		(\$12,374,825.00)	(\$6,706,162.00)	(\$19,080,987.00)	(\$360,524.39)	(\$776,676.68)	(\$5,645,359.78)	(\$12,658,950.54)	34%
Agency 046 - Systems Planning									
Organization 4210 - Traffic Control									
Activity 1935 - GIS									
EXPENSE									
1100	Permanent Time Worked	613.00	.00	613.00	.00	.00	.00	613.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
1800	Equipment Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0
4234	Disability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	11.00	(4.00)	157
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	.00	47.00	0
4259	Retirement Contribution	196.00	.00	196.00	16.00	.00	176.00	20.00	90
4270	Dental Insurance	11.00	.00	11.00	.00	.00	.00	11.00	0
4280	Optical Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$1,103.00	\$0.00	\$1,103.00	\$17.00	\$0.00	\$199.00	\$904.00	18%
Activity 1935 - GIS Totals		(\$1,103.00)	\$0.00	(\$1,103.00)	(\$17.00)	\$0.00	(\$199.00)	(\$904.00)	18%
Organization 4210 - Traffic Control Totals		(\$1,103.00)	\$0.00	(\$1,103.00)	(\$17.00)	\$0.00	(\$199.00)	(\$904.00)	18%
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
4239	Retiree Medical Insurance	12,277.00	.00	12,277.00	1,023.00	.00	11,253.00	1,024.00	92
4423	Transfer To IT Fund	10,659.00	.00	10,659.00	888.00	.00	10,714.00	(55.00)	101
EXPENSE TOTALS		\$22,936.00	\$0.00	\$22,936.00	\$1,911.00	\$0.00	\$21,967.00	\$969.00	96%
Activity 1000 - Administration Totals		(\$22,936.00)	\$0.00	(\$22,936.00)	(\$1,911.00)	\$0.00	(\$21,967.00)	(\$969.00)	96%
Activity 3360 - Planning									
EXPENSE									
4300	Dues & Licenses	.00	.00	.00	.00	.00	50.00	(50.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 3360 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$50.00	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	25,667.00	.00	25,667.00	1,257.05	.00	16,882.79	8,784.21	66
1121	Vacation Used	.00	.00	.00	66.10	.00	840.49	(840.49)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	336.50	(336.50)	+++
1151	Sick Time Used	.00	.00	.00	33.05	.00	537.19	(537.19)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,004.03	(1,004.03)	+++
1200	Temporary Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	21.69	.00	390.45	(390.45)	+++
1800	Equipment Allowance	118.00	.00	118.00	13.05	.00	167.55	(49.55)	142
2100	Professional Services	3,200.00	.00	3,200.00	.00	.00	2,167.00	1,033.00	68
2500	Printing	.00	.00	.00	.00	.00	24.06	(24.06)	+++
2700	Conference Training & Travel	875.00	.00	875.00	.00	.00	278.62	596.38	32
4220	Life Insurance	37.00	.00	37.00	2.30	.00	33.23	3.77	90
4230	Medical Insurance	7,395.00	.00	7,395.00	438.50	.00	5,476.99	1,918.01	74
4234	Disability Insurance	160.00	.00	160.00	2.57	.00	34.21	125.79	21
4237	Retiree Health Savings Account	444.00	.00	444.00	.00	.00	444.00	.00	100
4240	Workers Comp	208.00	.00	208.00	17.00	.00	187.00	21.00	90
4250	Social Security-Employer	1,972.00	.00	1,972.00	111.10	.00	1,612.06	359.94	82
4256	Employer Match for Defined Contribution Plan	1,341.00	.00	1,341.00	71.67	.00	1,054.44	286.56	79
4259	Retirement Contribution	2,777.00	.00	2,777.00	231.00	.00	2,541.00	236.00	92
4270	Dental Insurance	417.00	.00	417.00	25.34	.00	316.49	100.51	76
4280	Optical Insurance	49.00	.00	49.00	3.06	.00	38.20	10.80	78
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	267.41	(187.41)	334
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	47.97	(37.97)	480
EXPENSE TOTALS		\$50,750.00	\$0.00	\$50,750.00	\$2,293.48	\$0.00	\$34,681.68	\$16,068.32	68%
Activity 7019 - Public Engagement Totals		(\$50,750.00)	\$0.00	(\$50,750.00)	(\$2,293.48)	\$0.00	(\$34,681.68)	(\$16,068.32)	68%
Activity 7022 - Development Process									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	39.20	.00	274.93	(274.93)	+++
4220	Life Insurance	.00	.00	.00	.07	.00	.43	(.43)	+++
4230	Medical Insurance	.00	.00	.00	7.60	.00	20.15	(20.15)	+++
4234	Disability Insurance	.00	.00	.00	.11	.00	.51	(.51)	+++
4250	Social Security-Employer	.00	.00	.00	3.00	.00	20.99	(20.99)	+++
4270	Dental Insurance	.00	.00	.00	.44	.00	1.16	(1.16)	+++
4280	Optical Insurance	.00	.00	.00	.05	.00	.42	(.42)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7022 - Development Process									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.09	(1.09)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$50.47	\$0.00	\$319.68	(\$319.68)	+++
Activity 7022 - Development Process Totals		\$0.00	\$0.00	\$0.00	(\$50.47)	\$0.00	(\$319.68)	\$319.68	+++
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	24,461.00	.00	24,461.00	1,727.34	.00	24,292.32	168.68	99
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.12	(15.12)	+++
1121	Vacation Used	.00	.00	.00	111.94	.00	1,632.02	(1,632.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	392.56	(392.56)	+++
1151	Sick Time Used	.00	.00	.00	159.70	.00	400.04	(400.04)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,275.82	(1,275.82)	+++
1200	Temporary Pay	18,377.00	.00	18,377.00	.00	.00	1,325.97	17,051.03	7
1741	Longevity Pay	159.00	.00	159.00	.00	.00	96.00	63.00	60
1800	Equipment Allowance	211.00	.00	211.00	17.55	.00	176.30	34.70	84
2100	Professional Services	.00	.00	.00	.00	.00	66.36	(66.36)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	322.14	(322.14)	+++
4220	Life Insurance	27.00	.00	27.00	3.37	.00	47.88	(20.88)	177
4230	Medical Insurance	5,397.00	.00	5,397.00	449.75	.00	5,789.04	(392.04)	107
4231	ACA Health Care	.00	.00	.00	.00	.00	86.29	(86.29)	+++
4234	Disability Insurance	114.00	.00	114.00	3.93	.00	49.49	64.51	43
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	146.00	.00	146.00	12.00	.00	132.00	14.00	90
4250	Social Security-Employer	1,889.00	.00	1,889.00	150.68	.00	2,224.77	(335.77)	118
4259	Retirement Contribution	7,820.00	.00	7,820.00	652.00	.00	7,172.00	648.00	92
4270	Dental Insurance	304.00	.00	304.00	25.99	.00	329.91	(25.91)	109
4280	Optical Insurance	35.00	.00	35.00	3.13	.00	39.68	(4.68)	113
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	69.66	(62.66)	995
EXPENSE TOTALS		\$61,084.00	\$0.00	\$61,084.00	\$3,478.38	\$0.00	\$47,910.37	\$13,173.63	78%
Activity 7024 - Asset Management Totals		(\$61,084.00)	\$0.00	(\$61,084.00)	(\$3,478.38)	\$0.00	(\$47,910.37)	(\$13,173.63)	78%
Organization 8500 - System Planning Totals		(\$134,770.00)	\$0.00	(\$134,770.00)	(\$7,733.33)	\$0.00	(\$104,928.73)	(\$29,841.27)	78%
Agency 046 - Systems Planning Totals		(\$135,873.00)	\$0.00	(\$135,873.00)	(\$7,750.33)	\$0.00	(\$105,127.73)	(\$30,745.27)	77%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4210 - Traffic Control									
Activity 4146 - Football/Special Events									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	767.36	(767.36)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	456.32	(456.32)	+++
2410	Rent City Vehicles	.00	.00	.00	33.93	.00	187.17	(187.17)	+++
2423	Fleet Replacement	487.00	.00	487.00	41.00	.00	451.00	36.00	93
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	1.51	(1.51)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	226.97	(226.97)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	92.35	(92.35)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	13.12	(13.12)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.57	(1.57)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.10	(.10)	+++
EXPENSE TOTALS		\$5,917.00	\$0.00	\$5,917.00	\$97.93	\$0.00	\$2,450.47	\$3,466.53	41%
Activity 4146 - Football/Special Events Totals		(\$5,917.00)	\$0.00	(\$5,917.00)	(\$97.93)	\$0.00	(\$2,450.47)	(\$3,466.53)	41%
Organization 4210 - Traffic Control Totals		(\$5,917.00)	\$0.00	(\$5,917.00)	(\$97.93)	\$0.00	(\$2,450.47)	(\$3,466.53)	41%
Organization 4220 - Right Of Way Maintenance									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	441,651.00	.00	441,651.00	15,720.18	.00	208,306.74	233,344.26	47
1102	Other Paid Time Off	.00	.00	.00	2,528.64	.00	5,141.37	(5,141.37)	+++
1103	Other Paid City Business	.00	.00	.00	330.07	.00	847.95	(847.95)	+++
1121	Vacation Used	.00	.00	.00	8,413.68	.00	84,382.75	(84,382.75)	+++
1141	Personal Leave Used	.00	.00	.00	611.64	.00	13,875.56	(13,875.56)	+++
1151	Sick Time Used	.00	.00	.00	5,818.46	.00	62,966.55	(62,966.55)	+++
1161	Holiday	.00	.00	.00	48.47	.00	62,926.05	(62,926.05)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	71.40	.00	71.40	(71.40)	+++
1401	Overtime Paid-Permanent	41,000.00	.00	41,000.00	1,438.53	.00	43,677.93	(2,677.93)	107
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	49.77	(49.77)	+++
1601	Severance Pay	55,871.00	.00	55,871.00	.00	.00	9,569.84	46,301.16	17
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,468.22	(1,468.22)	+++
1741	Longevity Pay	3,510.00	.00	3,510.00	2,400.00	.00	10,690.09	(7,180.09)	305
1751	Benefit Waiver Pay	.00	.00	.00	160.76	.00	3,233.30	(3,233.30)	+++
1800	Equipment Allowance	1,264.00	.00	1,264.00	145.60	.00	1,378.00	(114.00)	109
1820	Uniform Allowance	.00	.00	.00	150.00	.00	2,787.00	(2,787.00)	+++
2100	Professional Services	2,000.00	.00	2,000.00	172.32	.00	1,274.27	725.73	64
2220	Electricity	.00	.00	.00	.00	.00	28.71	(28.71)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 1000 - Administration									
	EXPENSE								
2240	Telecommunications	6,000.00	.00	6,000.00	447.34	.00	4,833.62	1,166.38	81
2330	Radio Maintenance	4,672.00	.00	4,672.00	389.00	.00	4,279.00	393.00	92
2331	Radio System Service Charge	19,571.00	.00	19,571.00	1,631.00	.00	17,941.00	1,630.00	92
2410	Rent City Vehicles	.00	.00	.00	(705.61)	.00	(8,432.87)	8,432.87	+++
2421	Fleet Maintenance & Repair	5,719.00	.00	5,719.00	475.47	.00	5,220.84	498.16	91
2422	Fleet Fuel	2,000.00	.00	2,000.00	.00	.00	3,948.42	(1,948.42)	197
2423	Fleet Replacement	13,465.00	.00	13,465.00	1,122.00	.00	12,342.00	1,123.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	.00	.00	.00	.00	950.82	912.37	(1,863.19)	+++
2500	Printing	.00	.00	.00	73.94	.00	880.06	(880.06)	+++
2700	Conference Training & Travel	4,600.00	.00	4,600.00	.00	.00	913.80	3,686.20	20
2702	Educational Reimbursement	670.00	.00	670.00	.00	.00	.00	670.00	0
2850	Advertising	.00	.00	.00	.00	.00	287.82	(287.82)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	160.00	(160.00)	+++
2951	Employee Recognition	200.00	.00	200.00	.00	.00	417.59	(217.59)	209
3300	Uniforms & Accessories	8,000.00	.00	8,000.00	194.70	1,555.46	5,434.03	1,010.51	87
3400	Materials & Supplies	1,550.00	.00	1,550.00	124.88	475.86	2,492.42	(1,418.28)	192
3405	Safety Related supplies	2,050.00	.00	2,050.00	.00	.00	4,019.18	(1,969.18)	196
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,626.86	(1,626.86)	+++
4220	Life Insurance	1,129.00	.00	1,129.00	66.63	.00	752.02	376.98	67
4230	Medical Insurance	114,450.00	.00	114,450.00	8,790.26	.00	101,058.23	13,391.77	88
4231	ACA Health Care	.00	.00	.00	.00	.00	41.56	(41.56)	+++
4234	Disability Insurance	544.00	.00	544.00	16.95	.00	159.18	384.82	29
4237	Retiree Health Savings Account	3,851.00	.00	3,851.00	.00	.00	3,851.00	.00	100
4238	Veba Funding	54,705.00	.00	54,705.00	4,559.00	.00	50,149.00	4,556.00	92
4240	Workers Comp	8,473.00	.00	8,473.00	706.00	.00	7,766.00	707.00	92
4250	Social Security-Employer	33,934.00	.00	33,934.00	2,975.50	.00	40,141.68	(6,207.68)	118
4256	Employer Match for Defined Contribution Plan	8,501.00	.00	8,501.00	2,090.04	.00	24,333.35	(15,832.35)	286
4259	Retirement Contribution	107,129.00	.00	107,129.00	8,927.00	.00	98,197.00	8,932.00	92
4270	Dental Insurance	6,585.00	.00	6,585.00	536.04	.00	5,909.81	675.19	90
4280	Optical Insurance	767.00	.00	767.00	64.39	.00	709.87	57.13	93
4300	Dues & Licenses	.00	.00	.00	.00	.00	118.45	(118.45)	+++
4423	Transfer To IT Fund	131,251.00	.00	131,251.00	10,938.00	.00	116,768.00	14,483.00	89
4424	Transfer To Maintenance Facilities	144,273.00	.00	144,273.00	12,023.00	.00	132,253.00	12,020.00	92
4440	Unemployment Compensation	174.00	.00	174.00	.00	.00	1,713.43	(1,539.43)	985
	EXPENSE TOTALS	\$1,229,839.00	\$0.00	\$1,229,839.00	\$93,478.28	\$2,982.14	\$1,154,126.22	\$72,730.64	94%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Activity **1000 - Administration Totals** (\$1,229,839.00) \$0.00 (\$1,229,839.00) (\$93,478.28) (\$2,982.14) (\$1,154,126.22) (\$72,730.64) 94%

Activity **4215 - Local Salting/Plowing**

EXPENSE

2700 Conference Training & Travel .00 .00 .00 (365.00) .00 .00 .00 .00 +++

EXPENSE TOTALS \$0.00 \$0.00 \$0.00 (\$365.00) \$0.00 \$0.00 \$0.00 \$0.00 +++

Activity **4215 - Local Salting/Plowing Totals** \$0.00 \$0.00 \$0.00 \$365.00 \$0.00 \$0.00 \$0.00 \$0.00 +++

Activity **4222 - Pothole Repair**

EXPENSE

1100 Permanent Time Worked 89,437.00 .00 89,437.00 6,816.51 .00 68,780.54 20,656.46 77

1200 Temporary Pay 5,000.00 .00 5,000.00 .00 .00 4,392.26 607.74 88

1401 Overtime Paid-Permanent 7,000.00 .00 7,000.00 .00 .00 2,689.04 4,310.96 38

1741 Longevity Pay 630.00 .00 630.00 .00 .00 .00 630.00 0

2410 Rent City Vehicles 60,000.00 .00 60,000.00 6,751.87 .00 66,227.28 (6,227.28) 110

2421 Fleet Maintenance & Repair 4,096.00 .00 4,096.00 .00 .00 5,761.01 (1,665.01) 141

2422 Fleet Fuel .00 .00 .00 .00 .00 581.15 (581.15) +++

2423 Fleet Replacement 2,947.00 .00 2,947.00 246.00 .00 2,706.00 241.00 92

2424 Fleet Management 140.00 .00 140.00 12.00 .00 132.00 8.00 94

3400 Materials & Supplies 48,000.00 .00 48,000.00 2,828.10 .00 26,326.64 21,673.36 55

4220 Life Insurance 273.00 .00 273.00 11.02 .00 89.67 183.33 33

4230 Medical Insurance 28,406.00 .00 28,406.00 2,237.86 .00 15,484.18 12,921.82 55

4231 ACA Health Care .00 .00 .00 .00 .00 310.77 (310.77) +++

4237 Retiree Health Savings Account 1,020.00 .00 1,020.00 .00 .00 1,020.00 .00 100

4238 Veba Funding 11,599.00 .00 11,599.00 967.00 .00 10,637.00 962.00 92

4240 Workers Comp 2,837.00 .00 2,837.00 236.00 .00 2,596.00 241.00 92

4250 Social Security-Employer 6,853.00 .00 6,853.00 508.44 .00 5,680.98 1,172.02 83

4256 Employer Match for Defined Contribution Plan 2,509.00 .00 2,509.00 .00 .00 .00 2,509.00 0

4259 Retirement Contribution 18,480.00 .00 18,480.00 1,540.00 .00 16,940.00 1,540.00 92

4270 Dental Insurance 1,634.00 .00 1,634.00 129.33 .00 894.84 739.16 55

4280 Optical Insurance 193.00 .00 193.00 15.54 .00 107.58 85.42 56

4440 Unemployment Compensation 39.00 .00 39.00 .00 .00 235.37 (196.37) 604

EXPENSE TOTALS \$291,093.00 \$0.00 \$291,093.00 \$22,299.67 \$0.00 \$231,592.31 \$59,500.69 80%

Activity **4222 - Pothole Repair Totals** (\$291,093.00) \$0.00 (\$291,093.00) (\$22,299.67) \$0.00 (\$231,592.31) (\$59,500.69) 80%

Activity **4231 - BR 23 Sweeping**

EXPENSE

1100 Permanent Time Worked .00 .00 .00 132.72 .00 635.87 (635.87) +++

2410 Rent City Vehicles 2,500.00 .00 2,500.00 .00 .00 1,674.31 825.69 67

2430 Contracted Services 3,000.00 .00 3,000.00 .00 2,322.65 3,690.00 (3,012.65) 200

4220 Life Insurance .00 .00 .00 .34 .00 1.52 (1.52) +++

4230 Medical Insurance .00 .00 .00 34.41 .00 128.42 (128.42) +++

4250 Social Security-Employer .00 .00 .00 9.85 .00 47.34 (47.34) +++

4270 Dental Insurance .00 .00 .00 1.99 .00 7.42 (7.42) +++

4280 Optical Insurance .00 .00 .00 .24 .00 .89 (.89) +++

4440 Unemployment Compensation .00 .00 .00 .00 .00 1.61 (1.61) +++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4231 - BR 23 Sweeping									
	EXPENSE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$179.55	\$2,322.65	\$6,187.38	(\$3,010.03)	155%
	Activity 4231 - BR 23 Sweeping Totals	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$179.55)	(\$2,322.65)	(\$6,187.38)	\$3,010.03	155%
Activity 4232 - BR 23 Pothole Repair									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,113.84	(1,113.84)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	911.56	(911.56)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	377.88	122.12	76
4220	Life Insurance	.00	.00	.00	.00	.00	.44	(.44)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	252.05	(252.05)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	82.24	(82.24)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	14.57	(14.57)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.75	(1.75)	+++
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,754.33	(\$2,254.33)	551%
	Activity 4232 - BR 23 Pothole Repair Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$2,754.33)	\$2,254.33	551%
Activity 4235 - BR 23 Winter Maintenance									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	382.94	(382.94)	+++
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	1,248.94	(248.94)	125
2410	Rent City Vehicles	2,600.00	.00	2,600.00	.00	.00	2,151.69	448.31	83
3400	Materials & Supplies	3,100.00	.00	3,100.00	.00	6.80	2,440.78	652.42	79
4220	Life Insurance	.00	.00	.00	.00	.00	2.43	(2.43)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	268.17	(268.17)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	124.33	(124.33)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	15.52	(15.52)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.88	(1.88)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	7.44	(7.44)	+++
	EXPENSE TOTALS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6.80	\$6,644.12	\$49.08	99%
	Activity 4235 - BR 23 Winter Maintenance Totals	(\$6,700.00)	\$0.00	(\$6,700.00)	\$0.00	(\$6.80)	(\$6,644.12)	(\$49.08)	99%
Activity 4240 - Major Base Repair/Overlay									
	EXPENSE								
1100	Permanent Time Worked	48,469.00	.00	48,469.00	722.84	.00	7,151.54	41,317.46	15
1200	Temporary Pay	.00	.00	.00	.00	.00	72.88	(72.88)	+++
1401	Overtime Paid-Permanent	8,250.00	.00	8,250.00	.00	.00	1,265.46	6,984.54	15
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2410	Rent City Vehicles	20,000.00	.00	20,000.00	217.26	.00	1,865.36	18,134.64	9
2421	Fleet Maintenance & Repair	2,774.00	.00	2,774.00	485.00	.00	4,934.41	(2,160.41)	178
2422	Fleet Fuel	71.00	.00	71.00	.00	.00	32.54	38.46	46



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4240 - Major Base Repair/Overlay									
EXPENSE									
2423	Fleet Replacement	20,653.00	.00	20,653.00	1,721.00	.00	18,931.00	1,722.00	92
2424	Fleet Management	980.00	.00	980.00	82.00	.00	902.00	78.00	92
3400	Materials & Supplies	68,000.00	.00	68,000.00	1,022.85	3,829.82	6,821.63	57,348.55	16
4220	Life Insurance	151.00	.00	151.00	1.80	.00	14.45	136.55	10
4230	Medical Insurance	14,662.00	.00	14,662.00	194.33	.00	2,288.92	12,373.08	16
4231	ACA Health Care	.00	.00	.00	.00	.00	12.86	(12.86)	+++
4237	Retiree Health Savings Account	360.00	.00	360.00	.00	.00	360.00	.00	100
4238	Veba Funding	8,696.00	.00	8,696.00	725.00	.00	7,975.00	721.00	92
4240	Workers Comp	1,544.00	.00	1,544.00	129.00	.00	1,419.00	125.00	92
4250	Social Security-Employer	3,716.00	.00	3,716.00	54.98	.00	638.24	3,077.76	17
4256	Employer Match for Defined Contribution Plan	886.00	.00	886.00	.00	.00	.00	886.00	0
4259	Retirement Contribution	11,974.00	.00	11,974.00	998.00	.00	10,978.00	996.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	1,247.18	(1,247.18)	+++
4270	Dental Insurance	842.00	.00	842.00	13.01	.00	134.02	707.98	16
4280	Optical Insurance	103.00	.00	103.00	1.56	.00	16.12	86.88	16
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	.62	16.38	4
5030	Contrib Capital - Shared Costs	10,305.00	.00	10,305.00	.00	.00	.00	10,305.00	0
EXPENSE TOTALS		\$222,948.00	\$0.00	\$222,948.00	\$6,368.63	\$3,829.82	\$67,061.23	\$152,056.95	32%
Activity 4240 - Major Base Repair/Overlay Totals		(\$222,948.00)	\$0.00	(\$222,948.00)	(\$6,368.63)	(\$3,829.82)	(\$67,061.23)	(\$152,056.95)	32%
Activity 4245 - Major Salting/Plowing									
EXPENSE									
1100	Permanent Time Worked	69,675.00	.00	69,675.00	1,228.94	.00	57,657.92	12,017.08	83
1131	Comp Time Used	.00	.00	.00	42.39	.00	6,014.77	(6,014.77)	+++
1401	Overtime Paid-Permanent	63,000.00	.00	63,000.00	.00	.00	77,888.61	(14,888.61)	124
1741	Longevity Pay	585.00	.00	585.00	.00	.00	.00	585.00	0
2100	Professional Services	4,000.00	.00	4,000.00	.00	.00	12,335.00	(8,335.00)	308
2410	Rent City Vehicles	.00	.00	.00	(16,160.29)	.00	(342,700.03)	342,700.03	+++
2421	Fleet Maintenance & Repair	337,813.00	.00	337,813.00	14,502.42	.00	320,232.01	17,580.99	95
2422	Fleet Fuel	43,689.00	.00	43,689.00	.00	.00	34,310.66	9,378.34	79
2423	Fleet Replacement	18,435.00	.00	18,435.00	1,536.00	.00	16,896.00	1,539.00	92
2424	Fleet Management	4,760.00	.00	4,760.00	397.00	.00	4,367.00	393.00	92
2430	Contracted Services	.00	.00	.00	.00	406.25	1,218.75	(1,625.00)	+++
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	2,916.00	(2,416.00)	583
2951	Employee Recognition	300.00	.00	300.00	.00	.00	1,144.61	(844.61)	382
3400	Materials & Supplies	190,500.00	.00	190,500.00	119.30	468.65	178,140.51	11,890.84	94



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4245 - Major Salting/Plowing									
EXPENSE									
4220	Life Insurance	274.00	.00	274.00	.63	.00	159.37	114.63	58
4230	Medical Insurance	19,585.00	.00	19,585.00	420.06	.00	25,346.73	(5,761.73)	129
4237	Retiree Health Savings Account	720.00	.00	720.00	.00	.00	720.00	.00	100
4238	Veba Funding	9,663.00	.00	9,663.00	805.00	.00	8,855.00	808.00	92
4240	Workers Comp	2,215.00	.00	2,215.00	185.00	.00	2,035.00	180.00	92
4250	Social Security-Employer	5,341.00	.00	5,341.00	94.98	.00	10,656.25	(5,315.25)	200
4256	Employer Match for Defined Contribution Plan	1,464.00	.00	1,464.00	.00	.00	.00	1,464.00	0
4259	Retirement Contribution	16,403.00	.00	16,403.00	1,367.00	.00	15,037.00	1,366.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
4270	Dental Insurance	1,125.00	.00	1,125.00	24.29	.00	1,454.29	(329.29)	129
4280	Optical Insurance	135.00	.00	135.00	2.91	.00	174.53	(39.53)	129
4440	Unemployment Compensation	28.00	.00	28.00	.21	.00	646.91	(618.91)	2310
5030	Contrib Capital - Shared Costs	1,400,000.00	.00	1,400,000.00	.00	.00	1,334,648.15	65,351.85	95
5130	Equipment	100,000.00	.00	100,000.00	.00	.00	74,944.00	25,056.00	75
EXPENSE TOTALS		\$2,290,210.00	\$0.00	\$2,290,210.00	\$4,565.84	\$874.90	\$1,846,099.04	\$443,236.06	81%
Activity 4245 - Major Salting/Plowing Totals		(\$2,290,210.00)	\$0.00	(\$2,290,210.00)	(\$4,565.84)	(\$874.90)	(\$1,846,099.04)	(\$443,236.06)	81%
Activity 4251 - Street Sweeping									
EXPENSE									
1100	Permanent Time Worked	55,079.00	.00	55,079.00	4,678.38	.00	42,018.70	13,060.30	76
1200	Temporary Pay	.00	.00	.00	.00	.00	141.20	(141.20)	+++
1401	Overtime Paid-Permanent	5,000.00	.00	5,000.00	114.56	.00	3,195.24	1,804.76	64
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
2410	Rent City Vehicles	90,000.00	.00	90,000.00	10,156.08	.00	46,738.80	43,261.20	52
2421	Fleet Maintenance & Repair	42,808.00	.00	42,808.00	2,233.38	.00	79,535.79	(36,727.79)	186
2422	Fleet Fuel	12,287.00	.00	12,287.00	.00	.00	6,275.40	6,011.60	51
2423	Fleet Replacement	77,541.00	.00	77,541.00	6,462.00	.00	71,082.00	6,459.00	92
2424	Fleet Management	700.00	.00	700.00	58.00	.00	638.00	62.00	91
2430	Contracted Services	15,000.00	.00	15,000.00	205.06	12,219.02	2,387.74	393.24	97
2435	Tipping Fees	.00	.00	.00	.00	.00	8,202.69	(8,202.69)	+++
3400	Materials & Supplies	100.00	.00	100.00	.00	.00	22.43	77.57	22
4220	Life Insurance	176.00	.00	176.00	12.86	.00	113.99	62.01	65
4230	Medical Insurance	9,744.00	.00	9,744.00	791.03	.00	5,246.17	4,497.83	54
4231	ACA Health Care	.00	.00	.00	.00	.00	22.51	(22.51)	+++
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4240	Workers Comp	1,743.00	.00	1,743.00	145.00	.00	1,595.00	148.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4251 - Street Sweeping									
EXPENSE									
4250	Social Security-Employer	4,218.00	.00	4,218.00	359.68	.00	3,420.08	797.92	81
4256	Employer Match for Defined Contribution Plan	1,429.00	.00	1,429.00	.00	.00	.00	1,429.00	0
4259	Retirement Contribution	11,803.00	.00	11,803.00	984.00	.00	10,824.00	979.00	92
4270	Dental Insurance	563.00	.00	563.00	45.71	.00	303.21	259.79	54
4280	Optical Insurance	66.00	.00	66.00	5.49	.00	36.45	29.55	55
4440	Unemployment Compensation	24.00	.00	24.00	.00	.00	21.35	2.65	89
EXPENSE TOTALS		\$329,599.00	\$0.00	\$329,599.00	\$26,251.23	\$12,219.02	\$282,898.75	\$34,481.23	90%
Activity 4251 - Street Sweeping Totals		(\$329,599.00)	\$0.00	(\$329,599.00)	(\$26,251.23)	(\$12,219.02)	(\$282,898.75)	(\$34,481.23)	90%
Activity 4252 - Bridge Maintenance & Repair									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	.00	2,754.00	0
1401	Overtime Paid-Permanent	4,000.00	.00	4,000.00	.00	.00	396.04	3,603.96	10
2410	Rent City Vehicles	.00	.00	.00	.00	.00	269.44	(269.44)	+++
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.13	.87	13
4230	Medical Insurance	974.00	.00	974.00	.00	.00	106.25	867.75	11
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	77.00	10.00	89
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	29.71	181.29	14
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	275.00	22.00	93
4270	Dental Insurance	56.00	.00	56.00	.00	.00	6.14	49.86	11
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.73	6.27	10
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$9,591.00	\$0.00	\$9,591.00	\$32.00	\$0.00	\$1,220.44	\$8,370.56	13%
Activity 4252 - Bridge Maintenance & Repair Totals		(\$9,591.00)	\$0.00	(\$9,591.00)	(\$32.00)	\$0.00	(\$1,220.44)	(\$8,370.56)	13%
Activity 4253 - Shoulder Maintenance									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	4,536.34	.00	5,389.05	(2,635.05)	196
1200	Temporary Pay	.00	.00	.00	.00	.00	72.88	(72.88)	+++
2410	Rent City Vehicles	.00	.00	.00	5,401.85	.00	6,721.79	(6,721.79)	+++
2421	Fleet Maintenance & Repair	246.00	.00	246.00	.00	.00	436.50	(190.50)	177
2423	Fleet Replacement	845.00	.00	845.00	70.00	.00	770.00	75.00	91
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
3400	Materials & Supplies	700.00	.00	700.00	738.25	165.00	2,293.42	(1,758.42)	351



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4253 - Shoulder Maintenance									
EXPENSE									
4220	Life Insurance	1.00	.00	1.00	5.56	.00	5.89	(4.89)	589
4230	Medical Insurance	974.00	.00	974.00	1,203.47	.00	1,368.38	(394.38)	140
4231	ACA Health Care	.00	.00	.00	.00	.00	10.90	(10.90)	+++
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	77.00	10.00	89
4250	Social Security-Employer	211.00	.00	211.00	339.79	.00	407.81	(196.81)	193
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	275.00	22.00	93
4270	Dental Insurance	56.00	.00	56.00	78.88	.00	88.42	(32.42)	158
4280	Optical Insurance	7.00	.00	7.00	9.49	.00	10.63	(3.63)	152
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$6,522.00	\$0.00	\$6,522.00	\$12,427.63	\$165.00	\$18,119.67	(\$11,762.67)	280%
Activity 4253 - Shoulder Maintenance Totals		(\$6,522.00)	\$0.00	(\$6,522.00)	(\$12,427.63)	(\$165.00)	(\$18,119.67)	\$11,762.67	280%
Activity 4254 - Misc Concrete Repairs									
EXPENSE									
2430	Contracted Services	5,000.00	.00	5,000.00	.00	6,000.00	.00	(1,000.00)	120
3400	Materials & Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$6,000.00	\$0.00	(\$800.00)	115%
Activity 4254 - Misc Concrete Repairs Totals		(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00	(\$6,000.00)	\$0.00	\$800.00	115%
Activity 4256 - Shop Work									
EXPENSE									
1100	Permanent Time Worked	3,451.00	.00	3,451.00	.00	.00	5,757.09	(2,306.09)	167
1200	Temporary Pay	.00	.00	.00	.00	.00	109.32	(109.32)	+++
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	107.12	(107.12)	+++
4220	Life Insurance	29.00	.00	29.00	.00	.00	9.67	19.33	33
4230	Medical Insurance	974.00	.00	974.00	.00	.00	1,486.98	(512.98)	153
4231	ACA Health Care	.00	.00	.00	.00	.00	12.86	(12.86)	+++
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	110.00	.00	110.00	9.00	.00	99.00	11.00	90
4250	Social Security-Employer	265.00	.00	265.00	.00	.00	436.67	(171.67)	165
4259	Retirement Contribution	1,110.00	.00	1,110.00	93.00	.00	1,023.00	87.00	92
4270	Dental Insurance	56.00	.00	56.00	.00	.00	85.94	(29.94)	153
4280	Optical Insurance	7.00	.00	7.00	.00	.00	10.35	(3.35)	148



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4256 - Shop Work									
EXPENSE									
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	4.30	(3.30)	430
EXPENSE TOTALS		\$7,014.00	\$0.00	\$7,014.00	\$183.00	\$0.00	\$10,033.30	(\$3,019.30)	143%
Activity 4256 - Shop Work Totals		(\$7,014.00)	\$0.00	(\$7,014.00)	(\$183.00)	\$0.00	(\$10,033.30)	\$3,019.30	143%
Activity 4258 - Work For Others									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	129.75	(129.75)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	158.88	(158.88)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	62.51	(62.51)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	87.23	(87.23)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	21.81	(21.81)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.04	(5.04)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.61	(.61)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.03	(.03)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.99	(\$465.99)	+++
Activity 4258 - Work For Others Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465.99)	\$465.99	+++
Activity 4259 - Misc. ROW Maintenance									
EXPENSE									
1100	Permanent Time Worked	6,082.00	.00	6,082.00	.00	.00	.00	6,082.00	0
2430	Contracted Services	25,000.00	.00	25,000.00	.00	8,999.30	10,203.90	5,796.80	77
4220	Life Insurance	2.00	.00	2.00	.00	.00	.00	2.00	0
4230	Medical Insurance	1,999.00	.00	1,999.00	.00	.00	.00	1,999.00	0
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	192.00	.00	192.00	16.00	.00	176.00	16.00	92
4250	Social Security-Employer	466.00	.00	466.00	.00	.00	.00	466.00	0
4256	Employer Match for Defined Contribution Plan	316.00	.00	316.00	.00	.00	.00	316.00	0
4259	Retirement Contribution	655.00	.00	655.00	55.00	.00	605.00	50.00	92
4270	Dental Insurance	112.00	.00	112.00	.00	.00	.00	112.00	0
4280	Optical Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
EXPENSE TOTALS		\$34,960.00	\$0.00	\$34,960.00	\$71.00	\$8,999.30	\$11,104.90	\$14,855.80	58%
Activity 4259 - Misc. ROW Maintenance Totals		(\$34,960.00)	\$0.00	(\$34,960.00)	(\$71.00)	(\$8,999.30)	(\$11,104.90)	(\$14,855.80)	58%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4940 - BR 94 Base Repair									
EXPENSE									
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
Activity 4940 - BR 94 Base Repair Totals		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%
Activity 4941 - BR 94 Sweeping									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	331.80	.00	2,008.71	745.29	73
2410	Rent City Vehicles	2,500.00	.00	2,500.00	252.58	.00	5,755.83	(3,255.83)	230
4220	Life Insurance	1.00	.00	1.00	.92	.00	4.88	(3.88)	488
4230	Medical Insurance	974.00	.00	974.00	34.41	.00	291.79	682.21	30
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	77.00	10.00	89
4250	Social Security-Employer	211.00	.00	211.00	25.08	.00	150.78	60.22	71
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	275.00	22.00	93
4270	Dental Insurance	56.00	.00	56.00	1.99	.00	16.88	39.12	30
4280	Optical Insurance	7.00	.00	7.00	.24	.00	2.03	4.97	29
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	6.55	(5.55)	655
EXPENSE TOTALS		\$7,091.00	\$0.00	\$7,091.00	\$679.02	\$0.00	\$8,649.45	(\$1,558.45)	122%
Activity 4941 - BR 94 Sweeping Totals		(\$7,091.00)	\$0.00	(\$7,091.00)	(\$679.02)	\$0.00	(\$8,649.45)	\$1,558.45	122%
Activity 4942 - BR 94 Pothole Repair									
EXPENSE									
1100	Permanent Time Worked	3,041.00	.00	3,041.00	622.98	.00	9,296.12	(6,255.12)	306
1200	Temporary Pay	.00	.00	.00	.00	.00	701.47	(701.47)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	75.52	(75.52)	+++
2410	Rent City Vehicles	.00	.00	.00	864.07	.00	11,339.56	(11,339.56)	+++
3400	Materials & Supplies	500.00	.00	500.00	446.34	.00	4,617.01	(4,117.01)	923
4220	Life Insurance	1.00	.00	1.00	1.04	.00	9.47	(8.47)	947
4230	Medical Insurance	999.00	.00	999.00	210.82	.00	2,057.16	(1,058.16)	206
4231	ACA Health Care	.00	.00	.00	.00	.00	91.44	(91.44)	+++
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	96.00	.00	96.00	8.00	.00	88.00	8.00	92
4250	Social Security-Employer	233.00	.00	233.00	46.04	.00	749.27	(516.27)	322
4256	Employer Match for Defined Contribution Plan	158.00	.00	158.00	.00	.00	.00	158.00	0
4259	Retirement Contribution	328.00	.00	328.00	27.00	.00	297.00	31.00	91
4270	Dental Insurance	56.00	.00	56.00	12.19	.00	118.91	(62.91)	212



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4942 - BR 94 Pothole Repair									
EXPENSE									
4280	Optical Insurance	7.00	.00	7.00	1.47	.00	14.29	(7.29)	204
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	37.14	(36.14)	3714
EXPENSE TOTALS		\$5,480.00	\$0.00	\$5,480.00	\$2,239.95	\$0.00	\$29,552.36	(\$24,072.36)	539%
Activity 4942 - BR 94 Pothole Repair Totals		(\$5,480.00)	\$0.00	(\$5,480.00)	(\$2,239.95)	\$0.00	(\$29,552.36)	\$24,072.36	539%
Activity 4943 - BR 94 Shoulder Maintenance									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	.00	2,322.65	3,690.00	18,987.35	24
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,322.65	\$3,690.00	\$18,987.35	24%
Activity 4943 - BR 94 Shoulder Maintenance Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$2,322.65)	(\$3,690.00)	(\$18,987.35)	24%
Activity 4945 - BR 94 Winter Maintenance									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	2,327.65	426.35	85
1401	Overtime Paid-Permanent	6,000.00	.00	6,000.00	.00	.00	6,799.07	(799.07)	113
2410	Rent City Vehicles	12,000.00	.00	12,000.00	.00	.00	15,397.48	(3,397.48)	128
3400	Materials & Supplies	16,000.00	.00	16,000.00	.00	40.76	15,645.41	313.83	98
4220	Life Insurance	1.00	.00	1.00	.00	.00	7.38	(6.38)	738
4230	Medical Insurance	974.00	.00	974.00	.00	.00	1,548.25	(574.25)	159
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	77.00	10.00	89
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	693.11	(482.11)	328
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	275.00	22.00	93
4270	Dental Insurance	56.00	.00	56.00	.00	.00	88.11	(32.11)	157
4280	Optical Insurance	7.00	.00	7.00	.00	.00	10.75	(3.75)	154
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	41.05	(40.05)	4105
EXPENSE TOTALS		\$38,591.00	\$0.00	\$38,591.00	\$32.00	\$40.76	\$42,970.26	(\$4,420.02)	111%
Activity 4945 - BR 94 Winter Maintenance Totals		(\$38,591.00)	\$0.00	(\$38,591.00)	(\$32.00)	(\$40.76)	(\$42,970.26)	\$4,420.02	111%
Organization 4220 - Right Of Way Maintenance Totals		(\$4,521,838.00)	\$0.00	(\$4,521,838.00)	(\$168,442.80)	(\$39,763.04)	(\$3,723,169.75)	(\$758,905.21)	83%
Agency 061 - Public Works Totals		(\$4,527,755.00)	\$0.00	(\$4,527,755.00)	(\$168,540.73)	(\$39,763.04)	(\$3,725,620.22)	(\$762,371.74)	83%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	84,561.00	.00	84,561.00	5,694.95	.00	65,842.34	18,718.66	78
1121	Vacation Used	.00	.00	.00	784.26	.00	7,764.06	(7,764.06)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	116.14	.00	1,204.52	(1,204.52)	+++
1151	Sick Time Used	.00	.00	.00	21.70	.00	324.59	(324.59)	+++
1161	Holiday	.00	.00	.00	161.52	.00	4,546.40	(4,546.40)	+++
1721	Annual Sick Leave Payout	682.00	.00	682.00	.00	.00	551.67	130.33	81
1741	Longevity Pay	882.00	.00	882.00	.00	.00	.00	882.00	0
2100	Professional Services	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
2150	Legal Expenses	.00	.00	.00	.00	.00	9,318.52	(9,318.52)	+++
2430	Contracted Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	347.00	.00	347.00	12.98	.00	145.89	201.11	42
4230	Medical Insurance	30,853.00	.00	30,853.00	2,533.45	.00	26,348.89	4,504.11	85
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4238	Veba Funding	12,758.00	.00	12,758.00	1,063.00	.00	11,693.00	1,065.00	92
4240	Workers Comp	68.00	.00	68.00	6.00	.00	66.00	2.00	97
4250	Social Security-Employer	6,535.00	.00	6,535.00	525.87	.00	6,241.54	293.46	96
4256	Employer Match for Defined Contribution Plan	2,325.00	.00	2,325.00	190.58	.00	2,279.28	45.72	98
4259	Retirement Contribution	17,972.00	.00	17,972.00	1,498.00	.00	16,478.00	1,494.00	92
4270	Dental Insurance	1,757.00	.00	1,757.00	146.40	.00	1,496.64	260.36	85
4280	Optical Insurance	205.00	.00	205.00	17.60	.00	179.91	25.09	88
4300	Dues & Licenses	12,000.00	.00	12,000.00	.00	.00	8,749.00	3,251.00	73
4420	Transfer To Other Funds	826,491.00	.00	826,491.00	68,874.00	.00	757,614.00	68,877.00	92
4423	Transfer To IT Fund	15,887.00	.00	15,887.00	1,324.00	.00	14,564.00	1,323.00	92
4440	Unemployment Compensation	44.00	.00	44.00	.00	.00	277.11	(233.11)	630
EXPENSE TOTALS		\$1,072,445.00	\$0.00	\$1,072,445.00	\$83,165.45	\$0.00	\$936,958.36	\$135,486.64	87%
Activity 1000 - Administration Totals		(\$1,072,445.00)	\$0.00	(\$1,072,445.00)	(\$83,165.45)	\$0.00	(\$936,958.36)	(\$135,486.64)	87%
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	552,478.00	.00	552,478.00	46,040.00	.00	506,440.00	46,038.00	92
4260	Insurance Premiums	127,908.00	.00	127,908.00	10,659.00	.00	117,249.00	10,659.00	92
4310	Municipal Service Charges	389,796.00	.00	389,796.00	32,483.00	.00	357,313.00	32,483.00	92
EXPENSE TOTALS		\$1,070,182.00	\$0.00	\$1,070,182.00	\$89,182.00	\$0.00	\$981,002.00	\$89,180.00	92%
Activity 1100 - Fringe Benefits Totals		(\$1,070,182.00)	\$0.00	(\$1,070,182.00)	(\$89,182.00)	\$0.00	(\$981,002.00)	(\$89,180.00)	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	1,109,986.00	.00	1,109,986.00	599,170.00	.00	1,109,862.40	123.60	100
EXPENSE TOTALS		\$1,109,986.00	\$0.00	\$1,109,986.00	\$599,170.00	\$0.00	\$1,109,862.40	\$123.60	100%
Activity 9500 - Debt Service Totals		(\$1,109,986.00)	\$0.00	(\$1,109,986.00)	(\$599,170.00)	\$0.00	(\$1,109,862.40)	(\$123.60)	100%
Organization 1000 - Administration Totals		(\$3,252,613.00)	\$0.00	(\$3,252,613.00)	(\$771,517.45)	\$0.00	(\$3,027,822.76)	(\$224,790.24)	93%
Agency 070 - Public Services Administration Totals		(\$3,252,613.00)	\$0.00	(\$3,252,613.00)	(\$771,517.45)	\$0.00	(\$3,027,822.76)	(\$224,790.24)	93%
Fund 0021 - Major Street Totals		\$20,299,981.00	\$6,706,162.00	\$27,006,143.00	\$1,308,367.90	\$816,439.72	\$12,510,902.50	\$13,678,800.78	
Fund 0022 - Local Street									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	2,000.00	.00	2,000.00	.00	.00	1,398.29	601.71	70
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,398.29	\$601.71	70%
Activity 1000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$1,398.29)	(\$601.71)	70%
Organization 1000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$1,398.29)	(\$601.71)	70%
Agency 018 - Finance Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$1,398.29)	(\$601.71)	70%
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4112 - Local Sign Manufacture									
EXPENSE									
1100	Permanent Time Worked	43,869.00	.00	43,869.00	2,226.67	.00	25,838.70	18,030.30	59
1106	Working In a Higher Class	.00	.00	.00	43.35	.00	1,322.18	(1,322.18)	+++
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	150.00	.00	150.00	.00	.00	.00	150.00	0
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4220	Life Insurance	112.00	.00	112.00	6.66	.00	73.58	38.42	66
4230	Medical Insurance	12,668.00	.00	12,668.00	584.05	.00	5,794.63	6,873.37	46
4237	Retiree Health Savings Account	778.00	.00	778.00	.00	.00	778.00	.00	100
4240	Workers Comp	901.00	.00	901.00	75.00	.00	825.00	76.00	92
4250	Social Security-Employer	3,358.00	.00	3,358.00	171.20	.00	2,065.81	1,292.19	62
4256	Employer Match for Defined Contribution Plan	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0
4259	Retirement Contribution	8,204.00	.00	8,204.00	684.00	.00	7,524.00	680.00	92
4270	Dental Insurance	732.00	.00	732.00	33.75	.00	334.85	397.15	46
4280	Optical Insurance	87.00	.00	87.00	4.05	.00	40.25	46.75	46
4440	Unemployment Compensation	18.00	.00	18.00	.00	.00	39.27	(21.27)	218
EXPENSE TOTALS		\$73,925.00	\$0.00	\$73,925.00	\$3,828.73	\$0.00	\$44,636.27	\$29,288.73	60%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4112 - Local Sign Manufacture Totals		(\$73,925.00)	\$0.00	(\$73,925.00)	(\$3,828.73)	\$0.00	(\$44,636.27)	(\$29,288.73)	60%
Activity 4117 - Local St Pavement Marking									
EXPENSE									
1100	Permanent Time Worked	6,515.00	.00	6,515.00	388.52	.00	5,051.68	1,463.32	78
1200	Temporary Pay	.00	.00	.00	.00	.00	127.98	(127.98)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	268.23	(268.23)	+++
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
2100	Professional Services	.00	.00	.00	.00	.00	22.03	(22.03)	+++
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	362.86	1,137.14	24
2430	Contracted Services	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	100
4220	Life Insurance	2.00	.00	2.00	.17	.00	3.99	(1.99)	200
4230	Medical Insurance	1,949.00	.00	1,949.00	73.04	.00	1,230.20	718.80	63
4234	Disability Insurance	.00	.00	.00	.05	.00	3.34	(3.34)	+++
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	13.00	.00	13.00	1.00	.00	11.00	2.00	85
4250	Social Security-Employer	505.00	.00	505.00	29.39	.00	406.89	98.11	81
4256	Employer Match for Defined Contribution Plan	343.00	.00	343.00	.00	.00	.00	343.00	0
4259	Retirement Contribution	710.00	.00	710.00	59.00	.00	649.00	61.00	91
4270	Dental Insurance	113.00	.00	113.00	4.22	.00	71.13	41.87	63
4280	Optical Insurance	13.00	.00	13.00	.50	.00	8.55	4.45	66
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	7.86	(4.86)	262
EXPENSE TOTALS		\$81,864.00	\$0.00	\$81,864.00	\$555.89	\$70,000.00	\$8,344.74	\$3,519.26	96%
Activity 4117 - Local St Pavement Marking Totals		(\$81,864.00)	\$0.00	(\$81,864.00)	(\$555.89)	(\$70,000.00)	(\$8,344.74)	(\$3,519.26)	96%
Activity 4119 - Local Traffic Signs									
EXPENSE									
1100	Permanent Time Worked	32,301.00	.00	32,301.00	4,337.08	.00	41,989.45	(9,688.45)	130
1401	Overtime Paid-Permanent	1,500.00	.00	1,500.00	217.70	.00	1,933.09	(433.09)	129
2410	Rent City Vehicles	12,000.00	.00	12,000.00	824.11	.00	13,217.25	(1,217.25)	110
3400	Materials & Supplies	30,000.00	.00	30,000.00	1,457.08	2,500.00	22,490.03	5,009.97	83
4220	Life Insurance	49.00	.00	49.00	11.19	.00	73.70	(24.70)	150
4230	Medical Insurance	9,940.00	.00	9,940.00	1,257.52	.00	10,695.06	(755.06)	108
4237	Retiree Health Savings Account	612.00	.00	612.00	.00	.00	612.00	.00	100
4240	Workers Comp	664.00	.00	664.00	55.00	.00	605.00	59.00	91
4250	Social Security-Employer	2,472.00	.00	2,472.00	347.39	.00	3,350.04	(878.04)	136
4256	Employer Match for Defined Contribution Plan	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0
4259	Retirement Contribution	3,479.00	.00	3,479.00	290.00	.00	3,190.00	289.00	92
4270	Dental Insurance	573.00	.00	573.00	72.66	.00	618.06	(45.06)	108
4280	Optical Insurance	67.00	.00	67.00	8.74	.00	74.27	(7.27)	111



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4119 - Local Traffic Signs									
EXPENSE									
4440	Unemployment Compensation	15.00	.00	15.00	.00	.00	124.22	(109.22)	828
EXPENSE TOTALS		\$95,352.00	\$0.00	\$95,352.00	\$8,878.47	\$2,500.00	\$98,972.17	(\$6,120.17)	106%
Activity 4119 - Local Traffic Signs Totals		(\$95,352.00)	\$0.00	(\$95,352.00)	(\$8,878.47)	(\$2,500.00)	(\$98,972.17)	\$6,120.17	106%
Activity 4153 - Pedestrian Sfty Pvmt Mark Local									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	216.02	(216.02)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.36	(.36)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	54.88	(54.88)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.27	(.27)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	15.41	(15.41)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.17	(3.17)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.38	(.38)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.49	(\$290.49)	+++
Activity 4153 - Pedestrian Sfty Pvmt Mark Local Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.49)	\$290.49	+++
Activity 4155 - School Zone Sfty Sign Inst Local									
EXPENSE									
1100	Permanent Time Worked	607.00	.00	607.00	49.40	.00	654.23	(47.23)	108
2410	Rent City Vehicles	75.00	.00	75.00	18.34	.00	211.54	(136.54)	282
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	530.46	969.54	35
4220	Life Insurance	.00	.00	.00	.14	.00	.95	(.95)	+++
4230	Medical Insurance	195.00	.00	195.00	14.47	.00	147.28	47.72	76
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	12.00	.00	12.00	1.00	.00	11.00	1.00	92
4250	Social Security-Employer	47.00	.00	47.00	3.78	.00	49.86	(2.86)	106
4256	Employer Match for Defined Contribution Plan	31.00	.00	31.00	.00	.00	.00	31.00	0
4259	Retirement Contribution	66.00	.00	66.00	6.00	.00	66.00	.00	100
4270	Dental Insurance	11.00	.00	11.00	.84	.00	8.53	2.47	78
4280	Optical Insurance	1.00	.00	1.00	.10	.00	1.01	(.01)	101
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.99	(1.99)	+++
EXPENSE TOTALS		\$2,557.00	\$0.00	\$2,557.00	\$94.07	\$0.00	\$1,694.85	\$862.15	66%
Activity 4155 - School Zone Sfty Sign Inst Local Totals		(\$2,557.00)	\$0.00	(\$2,557.00)	(\$94.07)	\$0.00	(\$1,694.85)	(\$862.15)	66%
Activity 4157 - Peds Safety Sign Install - Local									
EXPENSE									
1100	Permanent Time Worked	607.00	.00	607.00	65.80	.00	894.48	(287.48)	147
2410	Rent City Vehicles	.00	.00	.00	.00	.00	268.93	(268.93)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4157 - Peds Safety Sign Install - Local									
EXPENSE									
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	1,018.92	5,308.58	8,672.50	42
4220	Life Insurance	.00	.00	.00	.21	.00	1.29	(1.29)	+++
4230	Medical Insurance	195.00	.00	195.00	17.91	.00	229.24	(34.24)	118
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	12.00	.00	12.00	1.00	.00	11.00	1.00	92
4250	Social Security-Employer	47.00	.00	47.00	5.04	.00	68.06	(21.06)	145
4256	Employer Match for Defined Contribution Plan	32.00	.00	32.00	.00	.00	.00	32.00	0
4259	Retirement Contribution	65.00	.00	65.00	5.00	.00	55.00	10.00	85
4270	Dental Insurance	11.00	.00	11.00	1.04	.00	13.28	(2.28)	121
4280	Optical Insurance	2.00	.00	2.00	.13	.00	1.60	.40	80
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.10	(1.10)	+++
EXPENSE TOTALS		\$15,983.00	\$0.00	\$15,983.00	\$96.13	\$1,018.92	\$6,864.56	\$8,099.52	49%
Activity 4157 - Peds Safety Sign Install - Local Totals		(\$15,983.00)	\$0.00	(\$15,983.00)	(\$96.13)	(\$1,018.92)	(\$6,864.56)	(\$8,099.52)	49%
Organization 4210 - Traffic Control Totals		(\$269,681.00)	\$0.00	(\$269,681.00)	(\$13,453.29)	(\$73,518.92)	(\$160,803.08)	(\$35,359.00)	87%
Organization 4220 - Right Of Way Maintenance									
Activity 4217 - Local Pavement Evaluation									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	98.07	(98.07)	+++
2100	Professional Services	2,000.00	.00	2,000.00	.00	20,805.00	.00	(18,805.00)	1040
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.51	(7.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.31	(.31)	+++
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$20,805.00	\$105.89	(\$18,910.89)	1046%
Activity 4217 - Local Pavement Evaluation Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$20,805.00)	(\$105.89)	\$18,910.89	1046%
Activity 4219 - Local Traffic Counts									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	2,650.00	(2,650.00)	+++
2430	Contracted Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
2433	Permit Fees	.00	.00	.00	107.50	.00	107.50	(107.50)	+++
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$107.50	\$0.00	\$2,757.50	\$27,242.50	9%
Activity 4219 - Local Traffic Counts Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$107.50)	\$0.00	(\$2,757.50)	(\$27,242.50)	9%
Activity 4255 - Sidewalk Ramps									
EXPENSE									
2430	Contracted Services	60,000.00	.00	60,000.00	.00	.00	63,810.51	(3,810.51)	106
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$63,810.51	(\$3,810.51)	106%
Activity 4255 - Sidewalk Ramps Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$63,810.51)	\$3,810.51	106%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance Totals		(\$92,000.00)	\$0.00	(\$92,000.00)	(\$107.50)	(\$20,805.00)	(\$66,673.90)	(\$4,521.10)	95%
Organization 9391 - Allen Drive Retaining Wall									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
	EXPENSE TOTALS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
	Organization 9391 - Allen Drive Retaining Wall Totals	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
	Organization 9767 - Street Preventative Maint FY2025								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	1,057,055.00	1,057,055.00	.00	.00	.00	1,057,055.00	0
	EXPENSE TOTALS	\$0.00	\$1,057,055.00	\$1,057,055.00	\$0.00	\$0.00	\$0.00	\$1,057,055.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,057,055.00)	(\$1,057,055.00)	\$0.00	\$0.00	\$0.00	(\$1,057,055.00)	0%
	Organization 9767 - Street Preventative Maint FY2025 Totals	\$0.00	(\$1,057,055.00)	(\$1,057,055.00)	\$0.00	\$0.00	\$0.00	(\$1,057,055.00)	0%
	Organization 9924 - Capital Budget Contingency FY24								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	.00	86,210.00	86,210.00	.00	.00	.00	86,210.00	0
	EXPENSE TOTALS	\$0.00	\$86,210.00	\$86,210.00	\$0.00	\$0.00	\$0.00	\$86,210.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$86,210.00)	(\$86,210.00)	\$0.00	\$0.00	\$0.00	(\$86,210.00)	0%
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	(\$86,210.00)	(\$86,210.00)	\$0.00	\$0.00	\$0.00	(\$86,210.00)	0%
	Organization 9925 - Capital Budget Contingency FY25								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	1,057,055.00	(1,057,055.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,057,055.00	(\$1,057,055.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 9000 - Capital Outlay Totals	(\$1,057,055.00)	\$1,057,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Organization 9925 - Capital Budget Contingency FY25 Totals	(\$1,057,055.00)	\$1,057,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Agency 040 - Engineering Totals	(\$1,418,736.00)	(\$116,210.00)	(\$1,534,946.00)	(\$13,560.79)	(\$94,323.92)	(\$227,476.98)	(\$1,213,145.10)	21%
	Agency 046 - Systems Planning								
	Organization 4210 - Traffic Control								
	Activity 1935 - GIS								
	EXPENSE								
1100	Permanent Time Worked	613.00	.00	613.00	.00	.00	.00	613.00	0
1200	Temporary Pay	3,009.00	.00	3,009.00	.00	.00	.00	3,009.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 046 - Systems Planning									
Organization 4210 - Traffic Control									
Activity 1935 - GIS									
EXPENSE									
1800	Equipment Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0
4234	Disability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	11.00	(4.00)	157
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	.00	47.00	0
4259	Retirement Contribution	196.00	.00	196.00	16.00	.00	176.00	20.00	90
4270	Dental Insurance	11.00	.00	11.00	.00	.00	.00	11.00	0
4280	Optical Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$4,112.00	\$0.00	\$4,112.00	\$17.00	\$0.00	\$199.00	\$3,913.00	5%
Activity 1935 - GIS Totals		(\$4,112.00)	\$0.00	(\$4,112.00)	(\$17.00)	\$0.00	(\$199.00)	(\$3,913.00)	5%
Organization 4210 - Traffic Control Totals		(\$4,112.00)	\$0.00	(\$4,112.00)	(\$17.00)	\$0.00	(\$199.00)	(\$3,913.00)	5%
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	19,223.00	.00	19,223.00	1,180.79	.00	20,414.38	(1,191.38)	106
1121	Vacation Used	.00	.00	.00	86.75	.00	896.39	(896.39)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	231.32	(231.32)	+++
1151	Sick Time Used	.00	.00	.00	144.58	.00	289.17	(289.17)	+++
1161	Holiday	.00	.00	.00	.00	.00	751.79	(751.79)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	1,031.00	(1,031.00)	+++
1741	Longevity Pay	126.00	.00	126.00	.00	.00	96.00	30.00	76
1800	Equipment Allowance	164.00	.00	164.00	10.40	.00	104.80	59.20	64
2100	Professional Services	2,750.00	.00	2,750.00	.00	.00	2,178.64	571.36	79
2700	Conference Training & Travel	.00	.00	.00	.00	.00	322.17	(322.17)	+++
3400	Materials & Supplies	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
4220	Life Insurance	21.00	.00	21.00	2.36	.00	38.76	(17.76)	185
4230	Medical Insurance	4,197.00	.00	4,197.00	318.39	.00	4,638.10	(441.10)	111
4231	ACA Health Care	.00	.00	.00	.00	.00	60.08	(60.08)	+++
4234	Disability Insurance	89.00	.00	89.00	2.70	.00	39.93	49.07	45
4237	Retiree Health Savings Account	191.00	.00	191.00	.00	.00	191.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	84.00	.00	84.00	7.00	.00	77.00	7.00	92
4250	Social Security-Employer	1,488.00	.00	1,488.00	106.02	.00	1,787.52	(299.52)	120



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
EXPENSE									
4259	Retirement Contribution	6,145.00	.00	6,145.00	512.00	.00	5,632.00	513.00	92
4270	Dental Insurance	236.00	.00	236.00	18.40	.00	263.39	(27.39)	112
4280	Optical Insurance	28.00	.00	28.00	2.21	.00	31.64	(3.64)	113
4423	Transfer To IT Fund	5,910.00	.00	5,910.00	493.00	.00	5,423.00	487.00	92
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	54.39	(49.39)	1088
EXPENSE TOTALS		\$41,623.00	\$10,000.00	\$51,623.00	\$2,965.60	\$0.00	\$45,443.47	\$6,179.53	88%
Activity 7024 - Asset Management Totals		(\$41,623.00)	(\$10,000.00)	(\$51,623.00)	(\$2,965.60)	\$0.00	(\$45,443.47)	(\$6,179.53)	88%
Organization 8500 - System Planning Totals		(\$41,623.00)	(\$10,000.00)	(\$51,623.00)	(\$2,965.60)	\$0.00	(\$45,443.47)	(\$6,179.53)	88%
Agency 046 - Systems Planning Totals		(\$45,735.00)	(\$10,000.00)	(\$55,735.00)	(\$2,982.60)	\$0.00	(\$45,642.47)	(\$10,092.53)	82%
Agency 061 - Public Works									
Organization 4210 - Traffic Control									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	84,594.00	.00	84,594.00	.00	.00	84,567.60	26.40	100
EXPENSE TOTALS		\$84,594.00	\$0.00	\$84,594.00	\$0.00	\$0.00	\$84,567.60	\$26.40	100%
Activity 9500 - Debt Service Totals		(\$84,594.00)	\$0.00	(\$84,594.00)	\$0.00	\$0.00	(\$84,567.60)	(\$26.40)	100%
Organization 4210 - Traffic Control Totals		(\$84,594.00)	\$0.00	(\$84,594.00)	\$0.00	\$0.00	(\$84,567.60)	(\$26.40)	100%
Organization 4220 - Right Of Way Maintenance									
Activity 4209 - Local Grading									
EXPENSE									
1100	Permanent Time Worked	54,541.00	.00	54,541.00	5,806.37	.00	60,328.89	(5,787.89)	111
1151	Sick Time Used	.00	.00	.00	.00	.00	227.92	(227.92)	+++
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
2410	Rent City Vehicles	50,000.00	.00	50,000.00	2,878.33	.00	89,622.15	(39,622.15)	179
2421	Fleet Maintenance & Repair	12,994.00	.00	12,994.00	929.87	.00	22,127.35	(9,133.35)	170
2422	Fleet Fuel	6,783.00	.00	6,783.00	.00	.00	4,103.50	2,679.50	60
2423	Fleet Replacement	32,391.00	.00	32,391.00	2,699.00	.00	29,689.00	2,702.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
3400	Materials & Supplies	34,000.00	.00	34,000.00	1,122.24	3,433.70	43,952.56	(13,386.26)	139
4220	Life Insurance	15.00	.00	15.00	2.32	.00	25.28	(10.28)	169
4230	Medical Insurance	18,565.00	.00	18,565.00	1,690.19	.00	16,921.85	1,643.15	91
4237	Retiree Health Savings Account	897.00	.00	897.00	.00	.00	897.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	1,726.00	.00	1,726.00	144.00	.00	1,584.00	142.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4209 - Local Grading									
	EXPENSE								
4250	Social Security-Employer	4,177.00	.00	4,177.00	433.14	.00	4,516.14	(339.14)	108
4256	Employer Match for Defined Contribution Plan	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0
4259	Retirement Contribution	8,848.00	.00	8,848.00	737.00	.00	8,107.00	741.00	92
4270	Dental Insurance	1,070.00	.00	1,070.00	97.68	.00	977.95	92.05	91
4280	Optical Insurance	124.00	.00	124.00	11.75	.00	117.59	6.41	95
4440	Unemployment Compensation	28.00	.00	28.00	.42	.00	66.93	(38.93)	239
	EXPENSE TOTALS	\$233,524.00	\$0.00	\$233,524.00	\$16,886.31	\$3,433.70	\$286,939.11	(\$56,848.81)	124%
	Activity 4209 - Local Grading Totals	(\$233,524.00)	\$0.00	(\$233,524.00)	(\$16,886.31)	(\$3,433.70)	(\$286,939.11)	\$56,848.81	124%
Activity 4210 - Local Base Repair/Overlay									
	EXPENSE								
1100	Permanent Time Worked	61,124.00	.00	61,124.00	5,876.84	.00	35,394.74	25,729.26	58
1200	Temporary Pay	.00	.00	.00	.00	.00	84.04	(84.04)	+++
1401	Overtime Paid-Permanent	8,500.00	.00	8,500.00	.00	.00	292.57	8,207.43	3
1741	Longevity Pay	450.00	.00	450.00	.00	.00	.00	450.00	0
2410	Rent City Vehicles	38,500.00	.00	38,500.00	4,546.85	.00	48,568.04	(10,068.04)	126
2421	Fleet Maintenance & Repair	13,304.00	.00	13,304.00	2,601.88	.00	14,870.39	(1,566.39)	112
2422	Fleet Fuel	1,434.00	.00	1,434.00	.00	.00	411.43	1,022.57	29
2423	Fleet Replacement	53,214.00	.00	53,214.00	4,435.00	.00	48,785.00	4,429.00	92
2424	Fleet Management	1,120.00	.00	1,120.00	93.00	.00	1,023.00	97.00	91
2430	Contracted Services	.00	.00	.00	.00	780.00	.00	(780.00)	+++
3400	Materials & Supplies	80,000.00	.00	80,000.00	2,025.82	3,829.83	34,677.92	41,492.25	48
3405	Safety Related supplies	.00	.00	.00	.00	.00	259.40	(259.40)	+++
4220	Life Insurance	291.00	.00	291.00	6.96	.00	55.61	235.39	19
4230	Medical Insurance	18,537.00	.00	18,537.00	1,816.04	.00	6,359.62	12,177.38	34
4231	ACA Health Care	.00	.00	.00	.00	.00	12.86	(12.86)	+++
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	8,698.00	.00	8,698.00	725.00	.00	7,975.00	723.00	92
4240	Workers Comp	1,939.00	.00	1,939.00	162.00	.00	1,782.00	157.00	92
4250	Social Security-Employer	4,683.00	.00	4,683.00	439.47	.00	2,693.16	1,989.84	58
4256	Employer Match for Defined Contribution Plan	1,536.00	.00	1,536.00	.00	.00	.00	1,536.00	0
4259	Retirement Contribution	13,355.00	.00	13,355.00	1,113.00	.00	12,243.00	1,112.00	92
4270	Dental Insurance	1,070.00	.00	1,070.00	106.72	.00	369.32	700.68	35
4280	Optical Insurance	127.00	.00	127.00	12.81	.00	44.37	82.63	35
4440	Unemployment Compensation	25.00	.00	25.00	3.39	.00	5.51	19.49	22
	EXPENSE TOTALS	\$308,507.00	\$0.00	\$308,507.00	\$23,964.78	\$4,609.83	\$216,506.98	\$87,390.19	72%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4210 - Local Base Repair/Overlay Totals		(\$308,507.00)	\$0.00	(\$308,507.00)	(\$23,964.78)	(\$4,609.83)	(\$216,506.98)	(\$87,390.19)	72%
Activity 4211 - Local Street Sweeping									
	EXPENSE								
1100	Permanent Time Worked	84,675.00	.00	84,675.00	20,324.41	.00	65,970.57	18,704.43	78
1200	Temporary Pay	.00	.00	.00	.00	.00	692.36	(692.36)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	151.04	348.96	30
1741	Longevity Pay	855.00	.00	855.00	.00	.00	.00	855.00	0
2410	Rent City Vehicles	.00	.00	.00	2,572.19	.00	(187,010.08)	187,010.08	+++
2421	Fleet Maintenance & Repair	194,429.00	.00	194,429.00	7,392.04	.00	205,157.29	(10,728.29)	106
2422	Fleet Fuel	33,689.00	.00	33,689.00	.00	.00	21,560.17	12,128.83	64
2423	Fleet Replacement	136,181.00	.00	136,181.00	11,348.00	.00	124,828.00	11,353.00	92
2424	Fleet Management	1,120.00	.00	1,120.00	93.00	.00	1,023.00	97.00	91
2430	Contracted Services	25,000.00	.00	25,000.00	205.06	4,866.02	2,391.91	17,742.07	29
3400	Materials & Supplies	100.00	.00	100.00	.00	.00	52.94	47.06	53
4220	Life Insurance	337.00	.00	337.00	35.62	.00	117.37	219.63	35
4230	Medical Insurance	25,358.00	.00	25,358.00	5,224.79	.00	16,061.38	9,296.62	63
4231	ACA Health Care	.00	.00	.00	.00	.00	106.47	(106.47)	+++
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	15,464.00	.00	15,464.00	1,289.00	.00	14,179.00	1,285.00	92
4240	Workers Comp	2,694.00	.00	2,694.00	225.00	.00	2,475.00	219.00	92
4250	Social Security-Employer	6,492.00	.00	6,492.00	1,514.99	.00	4,995.89	1,496.11	77
4256	Employer Match for Defined Contribution Plan	1,494.00	.00	1,494.00	.00	.00	.00	1,494.00	0
4259	Retirement Contribution	21,134.00	.00	21,134.00	1,761.00	.00	19,371.00	1,763.00	92
4270	Dental Insurance	1,464.00	.00	1,464.00	340.30	.00	1,001.24	462.76	68
4280	Optical Insurance	173.00	.00	173.00	40.94	.00	120.38	52.62	70
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	20.76	14.24	59
	EXPENSE TOTALS	\$551,794.00	\$0.00	\$551,794.00	\$52,366.34	\$4,866.02	\$293,865.69	\$253,062.29	54%
Activity 4211 - Local Street Sweeping Totals		(\$551,794.00)	\$0.00	(\$551,794.00)	(\$52,366.34)	(\$4,866.02)	(\$293,865.69)	(\$253,062.29)	54%
Activity 4212 - Local Pothole Repair									
	EXPENSE								
1100	Permanent Time Worked	104,387.00	.00	104,387.00	6,402.36	.00	72,104.49	32,282.51	69
1200	Temporary Pay	3,000.00	.00	3,000.00	.00	.00	2,908.57	91.43	97
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	42.87	957.13	4
1741	Longevity Pay	960.00	.00	960.00	.00	.00	.00	960.00	0
2410	Rent City Vehicles	15,000.00	.00	15,000.00	1,918.42	.00	36,012.72	(21,012.72)	240
2421	Fleet Maintenance & Repair	17,575.00	.00	17,575.00	962.46	.00	21,953.86	(4,378.86)	125
2422	Fleet Fuel	4,358.00	.00	4,358.00	.00	.00	3,234.30	1,123.70	74
2423	Fleet Replacement	7,486.00	.00	7,486.00	624.00	.00	6,864.00	622.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4212 - Local Pothole Repair									
EXPENSE									
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
3400	Materials & Supplies	38,500.00	.00	38,500.00	2,532.78	.00	26,609.67	11,890.33	69
4220	Life Insurance	501.00	.00	501.00	10.89	.00	95.45	405.55	19
4230	Medical Insurance	32,230.00	.00	32,230.00	1,884.50	.00	17,571.99	14,658.01	55
4231	ACA Health Care	.00	.00	.00	.00	.00	278.17	(278.17)	+++
4237	Retiree Health Savings Account	839.00	.00	839.00	.00	.00	839.00	.00	100
4238	Veba Funding	18,365.00	.00	18,365.00	1,530.00	.00	16,830.00	1,535.00	92
4240	Workers Comp	3,317.00	.00	3,317.00	276.00	.00	3,036.00	281.00	92
4250	Social Security-Employer	7,999.00	.00	7,999.00	478.22	.00	5,617.29	2,381.71	70
4256	Employer Match for Defined Contribution Plan	2,061.00	.00	2,061.00	.00	.00	.00	2,061.00	0
4259	Retirement Contribution	25,141.00	.00	25,141.00	2,095.00	.00	23,045.00	2,096.00	92
4270	Dental Insurance	1,860.00	.00	1,860.00	112.49	.00	1,019.09	840.91	55
4280	Optical Insurance	218.00	.00	218.00	13.50	.00	122.57	95.43	56
4440	Unemployment Compensation	46.00	.00	46.00	.00	.00	197.33	(151.33)	429
5030	Contrib Capital - Shared Costs	26,318.00	.00	26,318.00	.00	.00	.00	26,318.00	0
EXPENSE TOTALS		\$311,581.00	\$0.00	\$311,581.00	\$18,875.62	\$0.00	\$238,767.37	\$72,813.63	77%
Activity 4212 - Local Pothole Repair Totals		(\$311,581.00)	\$0.00	(\$311,581.00)	(\$18,875.62)	\$0.00	(\$238,767.37)	(\$72,813.63)	77%
Activity 4215 - Local Salting/Plowing									
EXPENSE									
1100	Permanent Time Worked	65,132.00	.00	65,132.00	420.50	.00	57,793.81	7,338.19	89
1131	Comp Time Used	.00	.00	.00	.00	.00	3,168.10	(3,168.10)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	801.68	(801.68)	+++
1401	Overtime Paid-Permanent	65,000.00	.00	65,000.00	.00	.00	60,142.44	4,857.56	93
1741	Longevity Pay	735.00	.00	735.00	.00	.00	.00	735.00	0
2410	Rent City Vehicles	87,500.00	.00	87,500.00	(546.62)	.00	133,319.96	(45,819.96)	152
2421	Fleet Maintenance & Repair	34,099.00	.00	34,099.00	10,545.59	.00	56,232.73	(22,133.73)	165
2422	Fleet Fuel	5,287.00	.00	5,287.00	.00	.00	3,694.16	1,592.84	70
2423	Fleet Replacement	29,218.00	.00	29,218.00	2,435.00	.00	26,785.00	2,433.00	92
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	1,155.00	105.00	92
2430	Contracted Services	350,000.00	(10,000.00)	340,000.00	.00	406.25	27,918.75	311,675.00	8
2700	Conference Training & Travel	.00	.00	.00	365.00	.00	729.00	(729.00)	+++
2951	Employee Recognition	300.00	.00	300.00	.00	.00	339.17	(39.17)	113
3400	Materials & Supplies	82,500.00	.00	82,500.00	29.83	243.60	97,582.03	(15,325.63)	119
4220	Life Insurance	232.00	.00	232.00	.17	.00	138.66	93.34	60
4230	Medical Insurance	18,538.00	.00	18,538.00	134.85	.00	19,825.10	(1,287.10)	107



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4215 - Local Salting/Plowing									
EXPENSE									
4231	ACA Health Care	.00	.00	.00	.00	.00	20.38	(20.38)	+++
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	12,564.00	.00	12,564.00	1,047.00	.00	11,517.00	1,047.00	92
4240	Workers Comp	2,076.00	.00	2,076.00	173.00	.00	1,903.00	173.00	92
4250	Social Security-Employer	4,993.00	.00	4,993.00	31.50	.00	9,187.49	(4,194.49)	184
4256	Employer Match for Defined Contribution Plan	864.00	.00	864.00	.00	.00	.00	864.00	0
4259	Retirement Contribution	17,431.00	.00	17,431.00	1,453.00	.00	15,983.00	1,448.00	92
4261	Insurance Claims Paid	.00	.00	.00	3,610.67	.00	14,704.33	(14,704.33)	+++
4270	Dental Insurance	1,071.00	.00	1,071.00	7.80	.00	1,139.58	(68.58)	106
4280	Optical Insurance	126.00	.00	126.00	.94	.00	136.75	(10.75)	109
4440	Unemployment Compensation	27.00	.00	27.00	.21	.00	494.72	(467.72)	1832
5030	Contrib Capital - Shared Costs	1,628.00	.00	1,628.00	.00	.00	3,371.02	(1,743.02)	207
EXPENSE TOTALS		\$781,001.00	(\$10,000.00)	\$771,001.00	\$19,813.44	\$649.85	\$548,502.86	\$221,848.29	71%
Activity 4215 - Local Salting/Plowing Totals		(\$781,001.00)	\$10,000.00	(\$771,001.00)	(\$19,813.44)	(\$649.85)	(\$548,502.86)	(\$221,848.29)	71%
Activity 4254 - Misc Concrete Repairs									
EXPENSE									
2430	Contracted Services	15,000.00	.00	15,000.00	1,700.00	8,300.00	13,121.50	(6,421.50)	143
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,700.00	\$8,300.00	\$13,121.50	(\$6,421.50)	143%
Activity 4254 - Misc Concrete Repairs Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,700.00)	(\$8,300.00)	(\$13,121.50)	\$6,421.50	143%
Activity 4259 - Misc. ROW Maintenance									
EXPENSE									
2430	Contracted Services	15,000.00	.00	15,000.00	.00	6,250.00	.00	8,750.00	42
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,250.00	\$0.00	\$8,750.00	42%
Activity 4259 - Misc. ROW Maintenance Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$6,250.00)	\$0.00	(\$8,750.00)	42%
Organization 4220 - Right Of Way Maintenance Totals		(\$2,216,407.00)	\$10,000.00	(\$2,206,407.00)	(\$133,606.49)	(\$28,109.40)	(\$1,597,703.51)	(\$580,594.09)	74%
Agency 061 - Public Works Totals		(\$2,301,001.00)	\$10,000.00	(\$2,291,001.00)	(\$133,606.49)	(\$28,109.40)	(\$1,682,271.11)	(\$580,620.49)	75%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4420	Transfer To Other Funds	229,834.00	.00	229,834.00	19,153.00	.00	210,683.00	19,151.00	92
EXPENSE TOTALS		\$229,834.00	\$0.00	\$229,834.00	\$19,153.00	\$0.00	\$210,683.00	\$19,151.00	92%
Activity 1000 - Administration Totals		(\$229,834.00)	\$0.00	(\$229,834.00)	(\$19,153.00)	\$0.00	(\$210,683.00)	(\$19,151.00)	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1100 - Fringe Benefits									
EXPENSE									
4260	Insurance Premiums	37,240.00	.00	37,240.00	3,103.00	.00	34,133.00	3,107.00	92
4310	Municipal Service Charges	76,439.00	.00	76,439.00	6,370.00	.00	70,070.00	6,369.00	92
EXPENSE TOTALS		\$113,679.00	\$0.00	\$113,679.00	\$9,473.00	\$0.00	\$104,203.00	\$9,476.00	92%
Activity 1100 - Fringe Benefits Totals		(\$113,679.00)	\$0.00	(\$113,679.00)	(\$9,473.00)	\$0.00	(\$104,203.00)	(\$9,476.00)	92%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	353,270.00	.00	353,270.00	299,585.00	.00	353,270.00	.00	100
EXPENSE TOTALS		\$353,270.00	\$0.00	\$353,270.00	\$299,585.00	\$0.00	\$353,270.00	\$0.00	100%
Activity 9500 - Debt Service Totals		(\$353,270.00)	\$0.00	(\$353,270.00)	(\$299,585.00)	\$0.00	(\$353,270.00)	\$0.00	100%
Organization 1000 - Administration Totals		(\$696,783.00)	\$0.00	(\$696,783.00)	(\$328,211.00)	\$0.00	(\$668,156.00)	(\$28,627.00)	96%
Agency 070 - Public Services Administration Totals		(\$696,783.00)	\$0.00	(\$696,783.00)	(\$328,211.00)	\$0.00	(\$668,156.00)	(\$28,627.00)	96%
Fund 0022 - Local Street Totals		\$4,464,255.00	\$116,210.00	\$4,580,465.00	\$478,360.88	\$122,433.32	\$2,624,944.85	\$1,833,086.83	
Fund 0023 - Court Facilities									
Agency 021 - District Court									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	225,000.00	.00	225,000.00	.00	.00	225,000.00	.00	100
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	100%
Activity 9500 - Debt Service Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	100%
Organization 1000 - Administration Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	100%
Agency 021 - District Court Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	100%
Fund 0023 - Court Facilities Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	
Fund 0024 - Open Space & Park Acq Millage									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9024 - Park Land Acquisition									
Function 1000 - Administration									
EXPENSE									
2150	Legal Expenses	.00	.00	.00	.00	.00	30.00	(30.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	+++
Function 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	165,576.00	.00	165,576.00	12,015.36	.00	128,495.73	37,080.27	78
1121	Vacation Used	.00	.00	.00	36.52	.00	8,514.06	(8,514.06)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0024 - Open Space & Park Acq Millage									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9024 - Park Land Acquisition									
Function 9000 - Capital Outlay									
	EXPENSE								
1141	Personal Leave Used	.00	.00	.00	15.91	.00	1,445.06	(1,445.06)	+++
1151	Sick Time Used	.00	.00	.00	1,148.09	.00	4,291.76	(4,291.76)	+++
1161	Holiday	.00	.00	.00	.00	.00	8,219.98	(8,219.98)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1721	Annual Sick Leave Payout	120.00	.00	120.00	.00	.00	123.66	(3.66)	103
1741	Longevity Pay	105.00	.00	105.00	.00	.00	105.00	.00	100
1800	Equipment Allowance	117.00	.00	117.00	74.75	.00	747.50	(630.50)	639
2100	Professional Services	500,000.00	.00	500,000.00	.00	171,590.00	14,780.00	313,630.00	37
2240	Telecommunications	350.00	.00	350.00	.00	.00	.00	350.00	0
2430	Contracted Services	250,000.00	.00	250,000.00	35.00	46,870.44	1,585.00	201,544.56	19
2600	Rent	10,000.00	.00	10,000.00	.00	.00	9,674.08	325.92	97
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	685.10	314.90	69
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
2980	Bad Debts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	2,489.00	(1,989.00)	498
4220	Life Insurance	241.00	.00	241.00	24.35	.00	279.48	(38.48)	116
4230	Medical Insurance	35,630.00	.00	35,630.00	2,923.37	.00	31,164.31	4,465.69	87
4234	Disability Insurance	844.00	.00	844.00	30.12	.00	328.58	515.42	39
4237	Retiree Health Savings Account	2,036.00	.00	2,036.00	.00	.00	2,036.00	.00	100
4238	Veba Funding	1,932.00	.00	1,932.00	161.00	.00	1,771.00	161.00	92
4240	Workers Comp	1,587.00	.00	1,587.00	132.00	.00	1,452.00	135.00	91
4250	Social Security-Employer	12,685.00	.00	12,685.00	1,042.76	.00	11,923.77	761.23	94
4256	Employer Match for Defined Contribution Plan	7,307.00	.00	7,307.00	583.98	.00	6,664.07	642.93	91
4259	Retirement Contribution	23,165.00	.00	23,165.00	1,930.00	.00	21,230.00	1,935.00	92
4260	Insurance Premiums	7,319.00	.00	7,319.00	610.00	.00	6,710.00	609.00	92
4270	Dental Insurance	2,027.00	.00	2,027.00	168.95	.00	1,769.33	257.67	87
4280	Optical Insurance	238.00	.00	238.00	20.28	.00	212.38	25.62	89
4421	Transfer To Other Agencies	.00	571,402.00	571,402.00	.00	.00	571,402.00	.00	100
4423	Transfer To IT Fund	6,321.00	.00	6,321.00	527.00	.00	11,083.00	(4,762.00)	175
4440	Unemployment Compensation	50.00	.00	50.00	.00	.00	319.79	(269.79)	640
4510	Taxes	10,000.00	.00	10,000.00	.00	.00	7,803.96	2,196.04	78
4511	Tax Refunds	10,000.00	.00	10,000.00	.00	.00	4,015.48	5,984.52	40
	EXPENSE TOTALS	\$1,060,650.00	\$571,402.00	\$1,632,052.00	\$21,479.44	\$218,460.44	\$861,321.08	\$552,270.48	66%
Function 9000 - Capital Outlay Totals		(\$1,060,650.00)	(\$571,402.00)	(\$1,632,052.00)	(\$21,479.44)	(\$218,460.44)	(\$861,321.08)	(\$552,270.48)	66%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0024 - Open Space & Park Acq Millage									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9024 - Park Land Acquisition Totals		(\$1,060,650.00)	(\$571,402.00)	(\$1,632,052.00)	(\$21,479.44)	(\$218,460.44)	(\$861,351.08)	(\$552,240.48)	66%
Activity 9500 - Debt Service									
Function 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	1,168,038.00	.00	1,168,038.00	.00	.00	1,012,743.75	155,294.25	87
	EXPENSE TOTALS	\$1,168,038.00	\$0.00	\$1,168,038.00	\$0.00	\$0.00	\$1,012,743.75	\$155,294.25	87%
	Function 9500 - Debt Service Totals	(\$1,168,038.00)	\$0.00	(\$1,168,038.00)	\$0.00	\$0.00	(\$1,012,743.75)	(\$155,294.25)	87%
	Activity 9500 - Debt Service Totals	(\$1,168,038.00)	\$0.00	(\$1,168,038.00)	\$0.00	\$0.00	(\$1,012,743.75)	(\$155,294.25)	87%
	Organization 6000 - Planning & Development Totals	(\$2,228,688.00)	(\$571,402.00)	(\$2,800,090.00)	(\$21,479.44)	(\$218,460.44)	(\$1,874,094.83)	(\$707,534.73)	75%
	Agency 060 - Parks & Recreation Totals	(\$2,228,688.00)	(\$571,402.00)	(\$2,800,090.00)	(\$21,479.44)	(\$218,460.44)	(\$1,874,094.83)	(\$707,534.73)	75%
	Fund 0024 - Open Space & Park Acq Millage Totals	\$2,228,688.00	\$571,402.00	\$2,800,090.00	\$21,479.44	\$218,460.44	\$1,874,094.83	\$707,534.73	
Fund 0025 - Bandemer Property									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
2980	Bad Debts	50.00	.00	50.00	.00	.00	.00	50.00	0
	EXPENSE TOTALS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
	Function 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0%
	Activity 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0%
Activity 9018 - Park Rehab & Develop Mil 95									
Function 9000 - Capital Outlay									
EXPENSE									
4310	Municipal Service Charges	2,807.00	.00	2,807.00	234.00	.00	2,574.00	233.00	92
5190	Construction	5,575.00	.00	5,575.00	.00	.00	.00	5,575.00	0
	EXPENSE TOTALS	\$8,382.00	\$0.00	\$8,382.00	\$234.00	\$0.00	\$2,574.00	\$5,808.00	31%
	Function 9000 - Capital Outlay Totals	(\$8,382.00)	\$0.00	(\$8,382.00)	(\$234.00)	\$0.00	(\$2,574.00)	(\$5,808.00)	31%
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	(\$8,382.00)	\$0.00	(\$8,382.00)	(\$234.00)	\$0.00	(\$2,574.00)	(\$5,808.00)	31%
	Organization 6000 - Planning & Development Totals	(\$8,432.00)	\$0.00	(\$8,432.00)	(\$234.00)	\$0.00	(\$2,574.00)	(\$5,858.00)	31%
	Agency 060 - Parks & Recreation Totals	(\$8,432.00)	\$0.00	(\$8,432.00)	(\$234.00)	\$0.00	(\$2,574.00)	(\$5,858.00)	31%
	Fund 0025 - Bandemer Property Totals	\$8,432.00	\$0.00	\$8,432.00	\$234.00	\$0.00	\$2,574.00	\$5,858.00	
Fund 0026 - Construction Code Fund									
Agency 033 - Building & Rental Services									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	143,462.00	.00	143,462.00	10,552.62	.00	105,272.90	38,189.10	73



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0026 - Construction Code Fund									
Agency 033 - Building & Rental Services									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1121	Vacation Used	.00	.00	.00	372.43	.00	10,240.25	(10,240.25)	+++
1141	Personal Leave Used	.00	.00	.00	127.31	.00	2,131.80	(2,131.80)	+++
1151	Sick Time Used	.00	.00	.00	204.34	.00	5,780.98	(5,780.98)	+++
1161	Holiday	.00	.00	.00	12.10	.00	6,977.72	(6,977.72)	+++
1721	Annual Sick Leave Payout	240.00	.00	240.00	.00	.00	247.31	(7.31)	103
1741	Longevity Pay	666.00	.00	666.00	.00	.00	666.00	.00	100
1751	Benefit Waiver Pay	.00	.00	.00	.62	.00	3.41	(3.41)	+++
1800	Equipment Allowance	351.00	.00	351.00	29.25	.00	292.50	58.50	83
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	5,000.00	.00	5,000.00	.00	.00	159.82	4,840.18	3
4119	Bank Service Fees	7,000.00	.00	7,000.00	6.67	.00	443.13	6,556.87	6
4220	Life Insurance	828.00	.00	828.00	39.76	.00	457.24	370.76	55
4230	Medical Insurance	30,588.00	.00	30,588.00	2,501.11	.00	26,511.78	4,076.22	87
4234	Disability Insurance	804.00	.00	804.00	36.93	.00	413.71	390.29	51
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	10,438.00	.00	10,438.00	870.00	.00	9,570.00	868.00	92
4239	Retiree Medical Insurance	288,516.00	.00	288,516.00	24,043.00	.00	264,473.00	24,043.00	92
4240	Workers Comp	116.00	.00	116.00	10.00	.00	110.00	6.00	95
4250	Social Security-Employer	11,030.00	.00	11,030.00	859.16	.00	10,023.33	1,006.67	91
4259	Retirement Contribution	45,851.00	.00	45,851.00	3,821.00	.00	42,031.00	3,820.00	92
4260	Insurance Premiums	27,682.00	.00	27,682.00	2,307.00	.00	25,377.00	2,305.00	92
4270	Dental Insurance	1,735.00	.00	1,735.00	140.77	.00	1,498.75	236.25	86
4280	Optical Insurance	203.00	.00	203.00	16.91	.00	180.16	22.84	89
4310	Municipal Service Charges	194,787.00	.00	194,787.00	16,232.00	.00	178,552.00	16,235.00	92
4423	Transfer To IT Fund	15,021.00	.00	15,021.00	1,252.00	.00	12,630.00	2,391.00	84
4440	Unemployment Compensation	43.00	.00	43.00	.00	.00	273.57	(230.57)	636
EXPENSE TOTALS		\$786,058.00	\$0.00	\$786,058.00	\$63,434.98	\$0.00	\$705,514.36	\$80,543.64	90%
Activity 1000 - Administration Totals		(\$786,058.00)	\$0.00	(\$786,058.00)	(\$63,434.98)	\$0.00	(\$705,514.36)	(\$80,543.64)	90%
Organization 1000 - Administration Totals		(\$786,058.00)	\$0.00	(\$786,058.00)	(\$63,434.98)	\$0.00	(\$705,514.36)	(\$80,543.64)	90%
Organization 3330 - Construction									
Activity 3330 - Building - Construction									
EXPENSE									
1100	Permanent Time Worked	2,508,386.00	.00	2,508,386.00	123,151.42	.00	1,322,624.81	1,185,761.19	53
1102	Other Paid Time Off	.00	.00	.00	652.19	.00	1,968.79	(1,968.79)	+++
1106	Working In a Higher Class	.00	.00	.00	2,973.50	.00	22,598.60	(22,598.60)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0026 - Construction Code Fund									
Agency 033 - Building & Rental Services									
Organization 3330 - Construction									
Activity 3330 - Building - Construction									
	EXPENSE								
1121	Vacation Used	.00	.00	.00	1,824.76	.00	105,056.95	(105,056.95)	+++
1131	Comp Time Used	.00	.00	.00	92.73	.00	4,267.44	(4,267.44)	+++
1141	Personal Leave Used	.00	.00	.00	289.08	.00	14,039.70	(14,039.70)	+++
1151	Sick Time Used	.00	.00	.00	2,860.15	.00	37,201.86	(37,201.86)	+++
1161	Holiday	.00	.00	.00	.00	.00	86,575.44	(86,575.44)	+++
1200	Temporary Pay	90,000.00	.00	90,000.00	9,223.20	.00	145,357.12	(55,357.12)	162
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	201.69	(201.69)	+++
1401	Overtime Paid-Permanent	80,000.00	.00	80,000.00	15,100.32	.00	107,321.06	(27,321.06)	134
1530	Excess Comp Time Paid	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	24,657.03	(24,657.03)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,823.63	(1,823.63)	+++
1741	Longevity Pay	5,100.00	.00	5,100.00	.00	.00	6,828.04	(1,728.04)	134
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	461.52	(461.52)	+++
1800	Equipment Allowance	3,510.00	.00	3,510.00	292.50	.00	2,925.00	585.00	83
1820	Uniform Allowance	3,350.00	.00	3,350.00	.00	.00	1,999.62	1,350.38	60
2100	Professional Services	550,000.00	.00	550,000.00	66,527.03	44,250.25	454,441.73	51,308.02	91
2150	Legal Expenses	.00	.00	.00	.00	8,876.42	1,083.58	(9,960.00)	+++
2220	Electricity	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
2240	Telecommunications	39,000.00	.00	39,000.00	.00	.00	24,212.20	14,787.80	62
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
2421	Fleet Maintenance & Repair	12,953.00	.00	12,953.00	527.24	.00	11,723.80	1,229.20	91
2422	Fleet Fuel	12,527.00	.00	12,527.00	.00	.00	11,166.49	1,360.51	89
2423	Fleet Replacement	112,904.00	.00	112,904.00	9,409.00	.00	103,499.00	9,405.00	92
2424	Fleet Management	2,800.00	.00	2,800.00	233.00	.00	2,563.00	237.00	92
2430	Contracted Services	127,500.00	.00	127,500.00	68.25	23,460.00	68.25	103,971.75	18
2500	Printing	2,700.00	.00	2,700.00	204.92	.00	2,945.18	(245.18)	109
2604	Training	25,000.00	.00	25,000.00	.00	.00	3,861.28	21,138.72	15
2640	Software	40,000.00	17,394.00	57,394.00	.00	1,899.20	15,495.00	39,999.80	30
2660	Software Maintenance	23,000.00	.00	23,000.00	.00	.00	9,767.97	13,232.03	42
2680	Parking Space Rent	.00	.00	.00	780.00	.00	780.00	(780.00)	+++
2700	Conference Training & Travel	50,000.00	.00	50,000.00	2,645.40	.00	5,683.15	44,316.85	11
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	150.00	350.00	30
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	305.73	(305.73)	+++
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	6,000.00	.00	6,000.00	.00	.00	4,906.38	1,093.62	82



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0026 - Construction Code Fund									
Agency 033 - Building & Rental Services									
Organization 3330 - Construction									
Activity 3330 - Building - Construction									
EXPENSE									
3100	Postage	300.00	.00	300.00	.00	.00	73.53	226.47	25
3300	Uniforms & Accessories	7,000.00	.00	7,000.00	3,576.67	.00	3,576.67	3,423.33	51
3400	Materials & Supplies	12,000.00	.00	12,000.00	9,651.36	.00	15,895.22	(3,895.22)	132
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	.00	.00	1,901.55	8,098.45	19
4119	Bank Service Fees	.00	.00	.00	9,915.63	.00	103,869.56	(103,869.56)	+++
4220	Life Insurance	8,248.00	.00	8,248.00	327.76	.00	3,760.19	4,487.81	46
4230	Medical Insurance	652,334.00	.00	652,334.00	32,686.41	.00	368,172.76	284,161.24	56
4231	ACA Health Care	2,000.00	.00	2,000.00	392.32	.00	7,454.08	(5,454.08)	373
4234	Disability Insurance	3,219.00	.00	3,219.00	84.62	.00	724.71	2,494.29	23
4237	Retiree Health Savings Account	36,726.00	.00	36,726.00	.00	.00	36,726.00	.00	100
4238	Veba Funding	50,260.00	.00	50,260.00	4,188.00	.00	46,068.00	4,192.00	92
4240	Workers Comp	20,802.00	.00	20,802.00	1,734.00	.00	19,074.00	1,728.00	92
4250	Social Security-Employer	192,281.00	.00	192,281.00	12,110.52	.00	145,922.47	46,358.53	76
4256	Employer Match for Defined Contribution Plan	85,834.00	.00	85,834.00	4,510.75	.00	53,659.13	32,174.87	63
4259	Retirement Contribution	453,364.00	.00	453,364.00	37,780.00	.00	415,580.00	37,784.00	92
4270	Dental Insurance	37,476.00	.00	37,476.00	1,889.00	.00	21,191.22	16,284.78	57
4280	Optical Insurance	4,390.00	.00	4,390.00	226.99	.00	2,546.47	1,843.53	58
4300	Dues & Licenses	12,000.00	.00	12,000.00	426.00	.00	8,890.50	3,109.50	74
4423	Transfer To IT Fund	407,962.00	.00	407,962.00	33,997.00	.00	389,111.00	18,851.00	95
4440	Unemployment Compensation	933.00	.00	933.00	25.21	.00	4,679.37	(3,746.37)	502
4520	Contingency	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5030	Contrib Capital - Shared Costs	190,280.00	.00	190,280.00	.00	.00	157,852.00	32,428.00	83
5130	Equipment	.00	.00	.00	.00	.00	9,124.00	(9,124.00)	+++
6500	Washing	150.00	.00	150.00	.00	.00	.00	150.00	0
6800	Towing Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS		\$5,925,989.00	\$17,394.00	\$5,943,383.00	\$390,530.77	\$78,485.87	\$4,354,413.47	\$1,510,483.66	75%
Activity 3330 - Building - Construction Totals		(\$5,925,989.00)	(\$17,394.00)	(\$5,943,383.00)	(\$390,530.77)	(\$78,485.87)	(\$4,354,413.47)	(\$1,510,483.66)	75%
Organization 3330 - Construction Totals		(\$5,925,989.00)	(\$17,394.00)	(\$5,943,383.00)	(\$390,530.77)	(\$78,485.87)	(\$4,354,413.47)	(\$1,510,483.66)	75%
Organization 3370 - Appeals									
Activity 3370 - Building - Appeals									
EXPENSE									
1100	Permanent Time Worked	8,889.00	.00	8,889.00	582.54	.00	6,129.81	2,759.19	69
1121	Vacation Used	.00	.00	.00	.00	.00	479.51	(479.51)	+++
1131	Comp Time Used	.00	.00	.00	52.56	.00	356.19	(356.19)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	137.61	(137.61)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0026 - Construction Code Fund									
Agency 033 - Building & Rental Services									
Organization 3370 - Appeals									
Activity 3370 - Building - Appeals									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	65.70	.00	584.32	(584.32)	+++
1161	Holiday	.00	.00	.00	.00	.00	447.02	(447.02)	+++
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	60.91	.00	910.00	1,090.00	46
1741	Longevity Pay	.00	.00	.00	.00	.00	45.00	(45.00)	+++
2500	Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	19.93	(19.93)	+++
4220	Life Insurance	87.00	.00	87.00	3.08	.00	34.90	52.10	40
4230	Medical Insurance	2,998.00	.00	2,998.00	243.62	.00	2,633.04	364.96	88
4237	Retiree Health Savings Account	180.00	.00	180.00	.00	.00	180.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	11.00	(4.00)	157
4250	Social Security-Employer	680.00	.00	680.00	61.62	.00	732.06	(52.06)	108
4256	Employer Match for Defined Contribution Plan	462.00	.00	462.00	37.73	.00	436.25	25.75	94
4259	Retirement Contribution	957.00	.00	957.00	80.00	.00	880.00	77.00	92
4270	Dental Insurance	169.00	.00	169.00	14.08	.00	147.84	21.16	87
4280	Optical Insurance	20.00	.00	20.00	1.70	.00	17.85	2.15	89
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	26.65	(22.65)	666
EXPENSE TOTALS		\$16,503.00	\$0.00	\$16,503.00	\$1,204.54	\$0.00	\$14,208.98	\$2,294.02	86%
Activity 3370 - Building - Appeals Totals		(\$16,503.00)	\$0.00	(\$16,503.00)	(\$1,204.54)	\$0.00	(\$14,208.98)	(\$2,294.02)	86%
Organization 3370 - Appeals Totals		(\$16,503.00)	\$0.00	(\$16,503.00)	(\$1,204.54)	\$0.00	(\$14,208.98)	(\$2,294.02)	86%
Agency 033 - Building & Rental Services Totals		(\$6,728,550.00)	(\$17,394.00)	(\$6,745,944.00)	(\$455,170.29)	(\$78,485.87)	(\$5,074,136.81)	(\$1,593,321.32)	76%
Agency 050 - Planning									
Organization 3360 - Planning									
Activity 3360 - Planning									
EXPENSE									
1100	Permanent Time Worked	69,762.00	.00	69,762.00	363.95	.00	9,412.04	60,349.96	13
1102	Other Paid Time Off	.00	.00	.00	2.12	.00	178.12	(178.12)	+++
1121	Vacation Used	.00	.00	.00	387.07	.00	3,781.67	(3,781.67)	+++
1131	Comp Time Used	.00	.00	.00	18.44	.00	126.34	(126.34)	+++
1141	Personal Leave Used	.00	.00	.00	8.48	.00	746.24	(746.24)	+++
1151	Sick Time Used	.00	.00	.00	101.79	.00	811.48	(811.48)	+++
1161	Holiday	.00	.00	.00	105.03	.00	3,015.35	(3,015.35)	+++
1401	Overtime Paid-Permanent	266.00	.00	266.00	.00	.00	37.73	228.27	14
1530	Excess Comp Time Paid	.00	.00	.00	48.77	.00	228.47	(228.47)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	190.85	(190.85)	+++
1741	Longevity Pay	330.00	.00	330.00	.00	.00	210.00	120.00	64



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0026 - Construction Code Fund									
Agency 050 - Planning									
Organization 3360 - Planning									
Activity 3360 - Planning									
EXPENSE									
1751	Benefit Waiver Pay	180.00	.00	180.00	13.84	.00	223.24	(43.24)	124
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	163.00	32.00	84
1820	Uniform Allowance	151.00	.00	151.00	.00	.00	225.00	(74.00)	149
2421	Fleet Maintenance & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0
2422	Fleet Fuel	75.00	.00	75.00	.00	.00	.00	75.00	0
2423	Fleet Replacement	1,482.00	.00	1,482.00	124.00	.00	1,364.00	118.00	92
2424	Fleet Management	35.00	.00	35.00	3.00	.00	33.00	2.00	94
4220	Life Insurance	201.00	.00	201.00	1.63	.00	24.96	176.04	12
4230	Medical Insurance	20,787.00	.00	20,787.00	286.80	.00	3,523.16	17,263.84	17
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4238	Veba Funding	4,832.00	.00	4,832.00	403.00	.00	4,433.00	399.00	92
4240	Workers Comp	357.00	.00	357.00	30.00	.00	330.00	27.00	92
4250	Social Security-Employer	5,359.00	.00	5,359.00	89.19	.00	1,544.69	3,814.31	29
4256	Employer Match for Defined Contribution Plan	1,400.00	.00	1,400.00	94.83	.00	845.67	554.33	60
4259	Retirement Contribution	16,637.00	.00	16,637.00	1,386.00	.00	15,246.00	1,391.00	92
4270	Dental Insurance	1,296.00	.00	1,296.00	17.58	.00	233.09	1,062.91	18
4280	Optical Insurance	152.00	.00	152.00	2.12	.00	28.02	123.98	18
4423	Transfer To IT Fund	7,138.00	.00	7,138.00	595.00	.00	6,545.00	593.00	92
4440	Unemployment Compensation	32.00	.00	32.00	.00	.00	137.74	(105.74)	430
5030	Contrib Capital - Shared Costs	11,843.00	.00	11,843.00	.00	.00	.00	11,843.00	0
5140	Vehicles	.00	.00	.00	.00	.00	10,047.50	(10,047.50)	+++
EXPENSE TOTALS		\$143,838.00	\$0.00	\$143,838.00	\$4,098.89	\$0.00	\$64,763.36	\$79,074.64	45%
Activity 3360 - Planning Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,098.89)	\$0.00	(\$64,763.36)	(\$79,074.64)	45%
Organization 3360 - Planning Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,098.89)	\$0.00	(\$64,763.36)	(\$79,074.64)	45%
Agency 050 - Planning Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,098.89)	\$0.00	(\$64,763.36)	(\$79,074.64)	45%
Fund 0026 - Construction Code Fund Totals		\$6,872,388.00	\$17,394.00	\$6,889,782.00	\$459,269.18	\$78,485.87	\$5,138,900.17	\$1,672,395.96	
Fund 0027 - Drug Enforcement									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3144 - District Detectives									
EXPENSE									
5130	Equipment	.00	.00	.00	.00	.00	5,964.00	(5,964.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.00	(\$5,964.00)	+++
Activity 3144 - District Detectives Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,964.00)	\$5,964.00	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0027 - Drug Enforcement									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3150 - Patrol									
EXPENSE									
3400	Materials & Supplies	25,949.00	(7,974.00)	17,975.00	.00	.00	.00	17,975.00	0
EXPENSE TOTALS		\$25,949.00	(\$7,974.00)	\$17,975.00	\$0.00	\$0.00	\$0.00	\$17,975.00	0%
Activity 3150 - Patrol Totals		(\$25,949.00)	\$7,974.00	(\$17,975.00)	\$0.00	\$0.00	\$0.00	(\$17,975.00)	0%
Activity 3163 - A2TF									
EXPENSE									
3300	Uniforms & Accessories	.00	5,685.00	5,685.00	3,200.80	.00	3,200.80	2,484.20	56
3400	Materials & Supplies	.00	9,254.00	9,254.00	.00	.00	.00	9,254.00	0
3440	Property Plant & Equipment < \$5,000	.00	700.00	700.00	.00	.00	.00	700.00	0
EXPENSE TOTALS		\$0.00	\$15,639.00	\$15,639.00	\$3,200.80	\$0.00	\$3,200.80	\$12,438.20	20%
Activity 3163 - A2TF Totals		\$0.00	(\$15,639.00)	(\$15,639.00)	(\$3,200.80)	\$0.00	(\$3,200.80)	(\$12,438.20)	20%
Organization 3150 - Operations Totals		(\$25,949.00)	(\$7,665.00)	(\$33,614.00)	(\$3,200.80)	\$0.00	(\$9,164.80)	(\$24,449.20)	27%
Agency 031 - Police Totals		(\$25,949.00)	(\$7,665.00)	(\$33,614.00)	(\$3,200.80)	\$0.00	(\$9,164.80)	(\$24,449.20)	27%
Fund 0027 - Drug Enforcement Totals		\$25,949.00	\$7,665.00	\$33,614.00	\$3,200.80	\$0.00	\$9,164.80	\$24,449.20	
Fund 0028 - Federal Equitable Sharing Forfeiture									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3146 - Firearms									
EXPENSE									
3400	Materials & Supplies	.00	.00	.00	.00	.00	11,818.83	(11,818.83)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,818.83	(\$11,818.83)	+++
Activity 3146 - Firearms Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,818.83)	\$11,818.83	+++
Activity 3150 - Patrol									
EXPENSE									
2660	Software Maintenance	.00	.00	.00	.00	.00	19,881.89	(19,881.89)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	14,554.64	22,692.35	(37,246.99)	+++
3400	Materials & Supplies	167,662.00	16,536.00	184,198.00	.00	.00	.00	184,198.00	0
3440	Property Plant & Equipment < \$5,000	100,000.00	64,049.00	164,049.00	.00	.00	.00	164,049.00	0
EXPENSE TOTALS		\$267,662.00	\$80,585.00	\$348,247.00	\$0.00	\$14,554.64	\$42,574.24	\$291,118.12	16%
Activity 3150 - Patrol Totals		(\$267,662.00)	(\$80,585.00)	(\$348,247.00)	\$0.00	(\$14,554.64)	(\$42,574.24)	(\$291,118.12)	16%
Activity 3160 - Motorcycle Unit									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	13,817.49	.00	34,082.40	(34,082.40)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,817.49	\$0.00	\$34,082.40	(\$34,082.40)	+++
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$0.00	\$0.00	(\$13,817.49)	\$0.00	(\$34,082.40)	\$34,082.40	+++
Organization 3150 - Operations Totals		(\$267,662.00)	(\$80,585.00)	(\$348,247.00)	(\$13,817.49)	(\$14,554.64)	(\$88,475.47)	(\$245,216.89)	30%
Agency 031 - Police Totals		(\$267,662.00)	(\$80,585.00)	(\$348,247.00)	(\$13,817.49)	(\$14,554.64)	(\$88,475.47)	(\$245,216.89)	30%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0028 - Federal Equitable Sharing Forfeiture Totals		\$267,662.00	\$80,585.00	\$348,247.00	\$13,817.49	\$14,554.64	\$88,475.47	\$245,216.89	
Fund 0033 - DDA Parking Maintenance									
Agency 003 - Downtown Development Authority									
Organization 3333 - Parking System									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
5130	Equipment	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5190	Construction	3,900,000.00	2,788,600.00	6,688,600.00	.00	.00	.00	6,688,600.00	0
EXPENSE TOTALS		\$4,116,000.00	\$2,788,600.00	\$6,904,600.00	\$0.00	\$0.00	\$0.00	\$6,904,600.00	0%
Activity 1000 - Administration Totals		(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
Organization 3333 - Parking System Totals		(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
Agency 003 - Downtown Development Authority Totals		(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
Fund 0033 - DDA Parking Maintenance Totals		\$4,116,000.00	\$2,788,600.00	\$6,904,600.00	\$0.00	\$0.00	\$0.00	\$6,904,600.00	
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
2430	Contracted Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
3400	Materials & Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4420	Transfer To Other Funds	15,000.00	.00	15,000.00	1,250.00	.00	13,750.00	1,250.00	92
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$1,250.00	\$0.00	\$13,750.00	\$61,250.00	18%
Function 1000 - Administration Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$13,750.00)	(\$61,250.00)	18%
Activity 1000 - Administration Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$13,750.00)	(\$61,250.00)	18%
Organization 6000 - Planning & Development Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$13,750.00)	(\$61,250.00)	18%
Organization 9025 - Crary Park									
Activity 9024 - Park Land Acquisition									
Function 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0
EXPENSE TOTALS		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%
Activity 9024 - Park Land Acquisition Totals		\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%
Organization 9025 - Crary Park Totals		\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 9123 - Downtown Parks									
Activity 6920 - Park Plan - Neighborhood Parks									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	6,350.00	6,350.00	.00	.00	.00	6,350.00	0
5190	Construction	.00	1,726.00	1,726.00	.00	.00	.00	1,726.00	0
EXPENSE TOTALS		\$0.00	\$8,076.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$8,076.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$8,076.00)	(\$8,076.00)	\$0.00	\$0.00	\$0.00	(\$8,076.00)	0%
Activity 6920 - Park Plan - Neighborhood Parks Totals		\$0.00	(\$8,076.00)	(\$8,076.00)	\$0.00	\$0.00	\$0.00	(\$8,076.00)	0%
Organization 9123 - Downtown Parks Totals		\$0.00	(\$8,076.00)	(\$8,076.00)	\$0.00	\$0.00	\$0.00	(\$8,076.00)	0%
Organization 9305 - South University Park/Morris									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	6,351.00	6,351.00	.00	.00	.00	6,351.00	0
EXPENSE TOTALS		\$0.00	\$6,351.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$6,351.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$6,351.00)	(\$6,351.00)	\$0.00	\$0.00	\$0.00	(\$6,351.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$6,351.00)	(\$6,351.00)	\$0.00	\$0.00	\$0.00	(\$6,351.00)	0%
Organization 9305 - South University Park/Morris Totals		\$0.00	(\$6,351.00)	(\$6,351.00)	\$0.00	\$0.00	\$0.00	(\$6,351.00)	0%
Organization 9309 - Forest Street Plaza									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%
Organization 9309 - Forest Street Plaza Totals		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%
Organization 9310 - Brokaw Property Endowment									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	351,477.00	351,477.00	.00	.00	.00	351,477.00	0
EXPENSE TOTALS		\$0.00	\$351,477.00	\$351,477.00	\$0.00	\$0.00	\$0.00	\$351,477.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$351,477.00)	(\$351,477.00)	\$0.00	\$0.00	\$0.00	(\$351,477.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$351,477.00)	(\$351,477.00)	\$0.00	\$0.00	\$0.00	(\$351,477.00)	0%
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	(\$351,477.00)	(\$351,477.00)	\$0.00	\$0.00	\$0.00	(\$351,477.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 9315 - Packard Square Developer									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	288.00	288.00	.00	.00	.00	288.00	0
EXPENSE TOTALS		\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$288.00)	(\$288.00)	\$0.00	\$0.00	\$0.00	(\$288.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$288.00)	(\$288.00)	\$0.00	\$0.00	\$0.00	(\$288.00)	0%
Organization 9315 - Packard Square Developer Totals		\$0.00	(\$288.00)	(\$288.00)	\$0.00	\$0.00	\$0.00	(\$288.00)	0%
Organization 9317 - 624 Church Developer Agreement									
Activity 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	47,120.00	47,120.00	.00	.00	.00	47,120.00	0
EXPENSE TOTALS		\$0.00	\$47,120.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$47,120.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$47,120.00)	(\$47,120.00)	\$0.00	\$0.00	\$0.00	(\$47,120.00)	0%
Organization 9317 - 624 Church Developer Agreement Totals		\$0.00	(\$47,120.00)	(\$47,120.00)	\$0.00	\$0.00	\$0.00	(\$47,120.00)	0%
Organization 9330 - Banyan Court									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	523.00	523.00	.00	.00	.00	523.00	0
3400	Materials & Supplies	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
5190	Construction	.00	1,700.00	1,700.00	.00	.00	.00	1,700.00	0
EXPENSE TOTALS		\$0.00	\$3,723.00	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$3,723.00)	(\$3,723.00)	\$0.00	\$0.00	\$0.00	(\$3,723.00)	0%
Organization 9330 - Banyan Court Totals		\$0.00	(\$3,723.00)	(\$3,723.00)	\$0.00	\$0.00	\$0.00	(\$3,723.00)	0%
Organization 9331 - 410 S First									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0
2430	Contracted Services	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
3400	Materials & Supplies	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
5190	Construction	.00	160.00	160.00	.00	.00	.00	160.00	0
EXPENSE TOTALS		\$0.00	\$11,660.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$11,660.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$11,660.00)	(\$11,660.00)	\$0.00	\$0.00	\$0.00	(\$11,660.00)	0%
Organization 9331 - 410 S First Totals		\$0.00	(\$11,660.00)	(\$11,660.00)	\$0.00	\$0.00	\$0.00	(\$11,660.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 9338 - 950 Greene									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization 9338 - 950 Greene Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization 9339 - Collegian North									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	34,100.00	34,100.00	.00	.00	.00	34,100.00	0
EXPENSE TOTALS		\$0.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$34,100.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$34,100.00)	(\$34,100.00)	\$0.00	\$0.00	\$0.00	(\$34,100.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$34,100.00)	(\$34,100.00)	\$0.00	\$0.00	\$0.00	(\$34,100.00)	0%
Organization 9339 - Collegian North Totals		\$0.00	(\$34,100.00)	(\$34,100.00)	\$0.00	\$0.00	\$0.00	(\$34,100.00)	0%
Organization 9355 - 603 E Huron									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0
5190	Construction	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
EXPENSE TOTALS		\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$0.00	\$76,800.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$76,800.00)	(\$76,800.00)	\$0.00	\$0.00	\$0.00	(\$76,800.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$76,800.00)	(\$76,800.00)	\$0.00	\$0.00	\$0.00	(\$76,800.00)	0%
Organization 9355 - 603 E Huron Totals		\$0.00	(\$76,800.00)	(\$76,800.00)	\$0.00	\$0.00	\$0.00	(\$76,800.00)	0%
Organization 9356 - 615 S Main									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
5190	Construction	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0
EXPENSE TOTALS		\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$140,000.00)	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$140,000.00)	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0%
Organization 9356 - 615 S Main Totals		\$0.00	(\$140,000.00)	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 9357 - 611 E University									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	15,800.00	15,800.00	.00	.00	.00	15,800.00	0
5190	Construction	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0
EXPENSE TOTALS		\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$55,800.00)	(\$55,800.00)	\$0.00	\$0.00	\$0.00	(\$55,800.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$55,800.00)	(\$55,800.00)	\$0.00	\$0.00	\$0.00	(\$55,800.00)	0%
Organization 9357 - 611 E University Totals		\$0.00	(\$55,800.00)	(\$55,800.00)	\$0.00	\$0.00	\$0.00	(\$55,800.00)	0%
Organization 9358 - Kingsley Condos									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	21,620.00	21,620.00	.00	.00	.00	21,620.00	0
EXPENSE TOTALS		\$0.00	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$21,620.00)	(\$21,620.00)	\$0.00	\$0.00	\$0.00	(\$21,620.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$21,620.00)	(\$21,620.00)	\$0.00	\$0.00	\$0.00	(\$21,620.00)	0%
Organization 9358 - Kingsley Condos Totals		\$0.00	(\$21,620.00)	(\$21,620.00)	\$0.00	\$0.00	\$0.00	(\$21,620.00)	0%
Organization 9369 - RWGraydon									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	6,079.00	6,079.00	.00	.00	.00	6,079.00	0
3400	Materials & Supplies	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
EXPENSE TOTALS		\$0.00	\$8,579.00	\$8,579.00	\$0.00	\$0.00	\$0.00	\$8,579.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$8,579.00)	(\$8,579.00)	\$0.00	\$0.00	\$0.00	(\$8,579.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$8,579.00)	(\$8,579.00)	\$0.00	\$0.00	\$0.00	(\$8,579.00)	0%
Organization 9369 - RWGraydon Totals		\$0.00	(\$8,579.00)	(\$8,579.00)	\$0.00	\$0.00	\$0.00	(\$8,579.00)	0%
Organization 9370 - 830 Henry									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	3,438.00	3,438.00	.00	.00	.00	3,438.00	0
3400	Materials & Supplies	.00	3,437.00	3,437.00	.00	.00	.00	3,437.00	0
EXPENSE TOTALS		\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$6,875.00)	(\$6,875.00)	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$6,875.00)	(\$6,875.00)	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0%
Organization 9370 - 830 Henry Totals		\$0.00	(\$6,875.00)	(\$6,875.00)	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0034 - Parks Memorials & Contributions									
Agency 060 - Parks & Recreation									
Organization 9377 - Bicentennial Park									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	573,470.00	573,470.00	.00	.00	.00	573,470.00	0
5190	Construction	.00	.00	.00	.00	573,470.00	.00	(573,470.00)	+++
	EXPENSE TOTALS	\$0.00	\$573,470.00	\$573,470.00	\$0.00	\$573,470.00	\$0.00	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$573,470.00)	(\$573,470.00)	\$0.00	(\$573,470.00)	\$0.00	\$0.00	100%
	Organization 9377 - Bicentennial Park Totals	\$0.00	(\$573,470.00)	(\$573,470.00)	\$0.00	(\$573,470.00)	\$0.00	\$0.00	100%
Organization 9591 - BroadwayVillage									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	211,643.00	211,643.00	.00	.00	.00	211,643.00	0
3400	Materials & Supplies	.00	29,857.00	29,857.00	.00	.00	.00	29,857.00	0
	EXPENSE TOTALS	\$0.00	\$241,500.00	\$241,500.00	\$0.00	\$0.00	\$0.00	\$241,500.00	0%
	Function 9000 - Capital Outlay Totals	\$0.00	(\$241,500.00)	(\$241,500.00)	\$0.00	\$0.00	\$0.00	(\$241,500.00)	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$241,500.00)	(\$241,500.00)	\$0.00	\$0.00	\$0.00	(\$241,500.00)	0%
	Organization 9591 - BroadwayVillage Totals	\$0.00	(\$241,500.00)	(\$241,500.00)	\$0.00	\$0.00	\$0.00	(\$241,500.00)	0%
Organization 9601 - Burns Park Bench Swing									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	3,470.00	3,470.00	.00	.00	.00	3,470.00	0
3400	Materials & Supplies	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0
	EXPENSE TOTALS	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$9,470.00	0%
	Function 9000 - Capital Outlay Totals	\$0.00	(\$9,470.00)	(\$9,470.00)	\$0.00	\$0.00	\$0.00	(\$9,470.00)	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$9,470.00)	(\$9,470.00)	\$0.00	\$0.00	\$0.00	(\$9,470.00)	0%
	Organization 9601 - Burns Park Bench Swing Totals	\$0.00	(\$9,470.00)	(\$9,470.00)	\$0.00	\$0.00	\$0.00	(\$9,470.00)	0%
	Agency 060 - Parks & Recreation Totals	(\$75,000.00)	(\$1,663,909.00)	(\$1,738,909.00)	(\$1,250.00)	(\$573,470.00)	(\$13,750.00)	(\$1,151,689.00)	34%
Fund 0034 - Parks Memorials & Contributions Totals		\$75,000.00	\$1,663,909.00	\$1,738,909.00	\$1,250.00	\$573,470.00	\$13,750.00	\$1,151,689.00	
Fund 0035 - General Debt Service									
Agency 019 - Non-Departmental									
Organization 1113 - Tax Refunds									
Activity 1810 - Tax Refunds									
	EXPENSE								
4511	Tax Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Activity 1810 - Tax Refunds Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
	Organization 1113 - Tax Refunds Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0035 - General Debt Service									
Agency 019 - Non-Departmental									
Organization 1141 - Bad Debts									
Activity 9541 - Bad Debts									
EXPENSE									
2980	Bad Debts	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Activity 9541 - Bad Debts Totals		(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0%
Organization 1141 - Bad Debts Totals		(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0%
Organization 1200 - General Debt Service									
Activity 9500 - Debt Service									
EXPENSE									
4110	Principal	8,755,000.00	.00	8,755,000.00	1,230,000.00	.00	8,785,000.00	(30,000.00)	100
4120	Interest	3,319,488.00	.00	3,319,488.00	267,925.00	.00	3,336,571.37	(17,083.37)	101
4130	Paying Agent Fee	4,500.00	.00	4,500.00	1,000.00	.00	3,500.00	1,000.00	78
EXPENSE TOTALS		\$12,078,988.00	\$0.00	\$12,078,988.00	\$1,498,925.00	\$0.00	\$12,125,071.37	(\$46,083.37)	100%
Activity 9500 - Debt Service Totals		(\$12,078,988.00)	\$0.00	(\$12,078,988.00)	(\$1,498,925.00)	\$0.00	(\$12,125,071.37)	\$46,083.37	100%
Organization 1200 - General Debt Service Totals		(\$12,078,988.00)	\$0.00	(\$12,078,988.00)	(\$1,498,925.00)	\$0.00	(\$12,125,071.37)	\$46,083.37	100%
Agency 019 - Non-Departmental Totals		(\$12,080,188.00)	\$0.00	(\$12,080,188.00)	(\$1,498,925.00)	\$0.00	(\$12,125,071.37)	\$44,883.37	100%
Fund 0035 - General Debt Service Totals		\$12,080,188.00	\$0.00	\$12,080,188.00	\$1,498,925.00	\$0.00	\$12,125,071.37	(\$44,883.37)	
Fund 0036 - Metro Expansion									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	1,500.00	.00	1,500.00	.00	.00	1,132.40	367.60	75
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,132.40	\$367.60	75%
Activity 1000 - Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,132.40)	(\$367.60)	75%
Organization 1000 - Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,132.40)	(\$367.60)	75%
Agency 018 - Finance Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,132.40)	(\$367.60)	75%
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance									
Activity 3380 - Plan Review									
EXPENSE									
1100	Permanent Time Worked	25,192.00	.00	25,192.00	931.19	.00	7,609.16	17,582.84	30
1741	Longevity Pay	9.00	.00	9.00	.00	.00	.00	9.00	0
1751	Benefit Waiver Pay	693.00	.00	693.00	.00	.00	.00	693.00	0
1800	Equipment Allowance	257.00	.00	257.00	.00	.00	.00	257.00	0
4220	Life Insurance	223.00	.00	223.00	4.42	.00	36.15	186.85	16
4230	Medical Insurance	775.00	.00	775.00	5.07	.00	54.81	720.19	7
4234	Disability Insurance	161.00	.00	161.00	1.38	.00	11.23	149.77	7



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance									
Activity 3380 - Plan Review									
EXPENSE									
4237	Retiree Health Savings Account	443.00	.00	443.00	.00	.00	443.00	.00	100
4238	Veba Funding	194.00	.00	194.00	16.00	.00	176.00	18.00	91
4240	Workers Comp	28.00	.00	28.00	2.00	.00	22.00	6.00	79
4250	Social Security-Employer	1,953.00	.00	1,953.00	70.25	.00	574.21	1,378.79	29
4256	Employer Match for Defined Contribution Plan	1,272.00	.00	1,272.00	.00	.00	.00	1,272.00	0
4259	Retirement Contribution	2,952.00	.00	2,952.00	246.00	.00	2,706.00	246.00	92
4270	Dental Insurance	67.00	.00	67.00	.29	.00	3.15	63.85	5
4280	Optical Insurance	12.00	.00	12.00	.04	.00	.48	11.52	4
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	23.59	(12.59)	214
EXPENSE TOTALS		\$34,242.00	\$0.00	\$34,242.00	\$1,276.64	\$0.00	\$11,659.78	\$22,582.22	34%
Activity 3380 - Plan Review Totals		(\$34,242.00)	\$0.00	(\$34,242.00)	(\$1,276.64)	\$0.00	(\$11,659.78)	(\$22,582.22)	34%
Activity 4537 - Construction - Inspection									
EXPENSE									
1100	Permanent Time Worked	17,218.00	.00	17,218.00	1,194.40	.00	12,284.58	4,933.42	71
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
1800	Equipment Allowance	156.00	.00	156.00	.00	.00	.00	156.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,715.56	(1,715.56)	+++
4220	Life Insurance	115.00	.00	115.00	.40	.00	5.72	109.28	5
4230	Medical Insurance	3,898.00	.00	3,898.00	330.08	.00	2,922.84	975.16	75
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	35.00	.00	35.00	3.00	.00	33.00	2.00	94
4250	Social Security-Employer	1,334.00	.00	1,334.00	91.06	.00	931.50	402.50	70
4259	Retirement Contribution	5,545.00	.00	5,545.00	462.00	.00	5,082.00	463.00	92
4270	Dental Insurance	225.00	.00	225.00	19.08	.00	168.93	56.07	75
4280	Optical Insurance	26.00	.00	26.00	2.30	.00	20.31	5.69	78
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	24.24	(18.24)	404
EXPENSE TOTALS		\$32,664.00	\$0.00	\$32,664.00	\$2,424.32	\$0.00	\$26,730.68	\$5,933.32	82%
Activity 4537 - Construction - Inspection Totals		(\$32,664.00)	\$0.00	(\$32,664.00)	(\$2,424.32)	\$0.00	(\$26,730.68)	(\$5,933.32)	82%
Activity 4573 - Underground Utility Location									
EXPENSE									
1100	Permanent Time Worked	10,820.00	.00	10,820.00	1,008.99	.00	10,086.58	733.42	93
1721	Annual Sick Leave Payout	50.00	.00	50.00	.00	.00	.00	50.00	0
1741	Longevity Pay	66.00	.00	66.00	.00	.00	.00	66.00	0
4220	Life Insurance	69.00	.00	69.00	4.32	.00	26.16	42.84	38
4230	Medical Insurance	2,728.00	.00	2,728.00	273.90	.00	1,572.00	1,156.00	58



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance									
Activity 4573 - Underground Utility Location									
EXPENSE									
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	352.00	35.00	91
4240	Workers Comp	22.00	.00	22.00	2.00	.00	22.00	.00	100
4250	Social Security-Employer	832.00	.00	832.00	71.77	.00	741.43	90.57	89
4259	Retirement Contribution	3,473.00	.00	3,473.00	289.00	.00	3,179.00	294.00	92
4270	Dental Insurance	158.00	.00	158.00	15.83	.00	90.83	67.17	57
4280	Optical Insurance	19.00	.00	19.00	1.91	.00	10.92	8.08	57
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	43.50	(39.50)	1088
EXPENSE TOTALS		\$18,772.00	\$0.00	\$18,772.00	\$1,699.72	\$0.00	\$16,268.42	\$2,503.58	87%
Activity 4573 - Underground Utility Location Totals		(\$18,772.00)	\$0.00	(\$18,772.00)	(\$1,699.72)	\$0.00	(\$16,268.42)	(\$2,503.58)	87%
Organization 4220 - Right Of Way Maintenance Totals		(\$85,678.00)	\$0.00	(\$85,678.00)	(\$5,400.68)	\$0.00	(\$54,658.88)	(\$31,019.12)	64%
Organization 9728 - 2024 Sidewalk Gap									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	72,974.00	72,974.00	.00	.00	86,746.90	(13,772.90)	119
EXPENSE TOTALS		\$0.00	\$72,974.00	\$72,974.00	\$0.00	\$0.00	\$86,746.90	(\$13,772.90)	119%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$72,974.00)	(\$72,974.00)	\$0.00	\$0.00	(\$86,746.90)	\$13,772.90	119%
Organization 9728 - 2024 Sidewalk Gap Totals		\$0.00	(\$72,974.00)	(\$72,974.00)	\$0.00	\$0.00	(\$86,746.90)	\$13,772.90	119%
Agency 040 - Engineering Totals		(\$85,678.00)	(\$72,974.00)	(\$158,652.00)	(\$5,400.68)	\$0.00	(\$141,405.78)	(\$17,246.22)	89%
Agency 060 - Parks & Recreation									
Organization 4220 - Right Of Way Maintenance									
Activity 6222 - Snow & Ice Control									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	764.57	(764.57)	+++
1200	Temporary Pay	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	910.37	(910.37)	+++
2850	Advertising	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.41	(.41)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	307.08	(307.08)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	126.92	(126.92)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	17.74	(17.74)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.14	(2.14)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	19.43	(19.43)	+++
EXPENSE TOTALS		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$2,148.66	\$62,851.34	3%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 060 - Parks & Recreation									
Organization 4220 - Right Of Way Maintenance									
Activity 6222 - Snow & Ice Control Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	(\$2,148.66)	(\$62,851.34)	3%
Organization 4220 - Right Of Way Maintenance Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	(\$2,148.66)	(\$62,851.34)	3%
Agency 060 - Parks & Recreation Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	(\$2,148.66)	(\$62,851.34)	3%
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4261 - Right-Of-Way/Maintenance & Rep									
EXPENSE									
1100	Permanent Time Worked	3,041.00	.00	3,041.00	.00	.00	.00	3,041.00	0
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	999.00	.00	999.00	.00	.00	.00	999.00	0
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	96.00	.00	96.00	8.00	.00	88.00	8.00	92
4250	Social Security-Employer	233.00	.00	233.00	.00	.00	.00	233.00	0
4256	Employer Match for Defined Contribution Plan	158.00	.00	158.00	.00	.00	.00	158.00	0
4259	Retirement Contribution	328.00	.00	328.00	27.00	.00	297.00	31.00	91
4260	Insurance Premiums	2,469.00	.00	2,469.00	206.00	.00	2,266.00	203.00	92
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4310	Municipal Service Charges	23,302.00	.00	23,302.00	1,942.00	.00	21,362.00	1,940.00	92
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$35,751.00	\$0.00	\$35,751.00	\$2,183.00	\$0.00	\$24,073.00	\$11,678.00	67%
Activity 4261 - Right-Of-Way/Maintenance & Rep Totals		(\$35,751.00)	\$0.00	(\$35,751.00)	(\$2,183.00)	\$0.00	(\$24,073.00)	(\$11,678.00)	67%
Activity 6222 - Snow & Ice Control									
EXPENSE									
1100	Permanent Time Worked	6,082.00	.00	6,082.00	245.13	.00	17,065.37	(10,983.37)	281
1131	Comp Time Used	.00	.00	.00	.00	.00	99.54	(99.54)	+++
1200	Temporary Pay	6,500.00	.00	6,500.00	.00	.00	2,850.30	3,649.70	44
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	567.10	(567.10)	+++
1401	Overtime Paid-Permanent	6,500.00	.00	6,500.00	.00	.00	2,320.05	4,179.95	36
2410	Rent City Vehicles	25,000.00	.00	25,000.00	.00	.00	19,824.28	5,175.72	79
2421	Fleet Maintenance & Repair	2,662.00	.00	2,662.00	.00	.00	1,834.74	827.26	69
2423	Fleet Replacement	1,312.00	.00	1,312.00	109.00	.00	1,199.00	113.00	91
2424	Fleet Management	560.00	.00	560.00	47.00	.00	517.00	43.00	92
2430	Contracted Services	150,000.00	.00	150,000.00	.00	.00	43,891.60	106,108.40	29
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	982.30	1,517.70	39
4220	Life Insurance	2.00	.00	2.00	.39	.00	28.57	(26.57)	1428
4230	Medical Insurance	1,999.00	.00	1,999.00	57.88	.00	3,423.54	(1,424.54)	171



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 6222 - Snow & Ice Control									
	EXPENSE								
4231	ACA Health Care	.00	.00	.00	.00	.00	92.75	(92.75)	+++
4234	Disability Insurance	.00	.00	.00	.67	.00	1.56	(1.56)	+++
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	192.00	.00	192.00	16.00	.00	176.00	16.00	92
4250	Social Security-Employer	465.00	.00	465.00	18.64	.00	1,735.32	(1,270.32)	373
4256	Employer Match for Defined Contribution Plan	316.00	.00	316.00	.00	.00	.00	316.00	0
4259	Retirement Contribution	655.00	.00	655.00	55.00	.00	605.00	50.00	92
4270	Dental Insurance	113.00	.00	113.00	3.34	.00	197.83	(84.83)	175
4280	Optical Insurance	13.00	.00	13.00	.40	.00	23.75	(10.75)	183
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	162.04	(159.04)	5401
	EXPENSE TOTALS	\$204,994.00	\$0.00	\$204,994.00	\$553.45	\$0.00	\$97,717.64	\$107,276.36	48%
	Activity 6222 - Snow & Ice Control Totals	(\$204,994.00)	\$0.00	(\$204,994.00)	(\$553.45)	\$0.00	(\$97,717.64)	(\$107,276.36)	48%
Activity 6328 - ROW Maintenance									
	EXPENSE								
1100	Permanent Time Worked	20,772.00	.00	20,772.00	.00	.00	7,292.01	13,479.99	35
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	.00	.00	12,847.82	(2,847.82)	128
2410	Rent City Vehicles	6,000.00	.00	6,000.00	.00	.00	8,846.96	(2,846.96)	147
2430	Contracted Services	62,000.00	.00	62,000.00	.00	35,009.70	56,440.00	(29,449.70)	147
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	1,466.49	(466.49)	147
4220	Life Insurance	27.00	.00	27.00	.00	.00	32.22	(5.22)	119
4230	Medical Insurance	6,919.00	.00	6,919.00	.00	.00	4,760.04	2,158.96	69
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4240	Workers Comp	655.00	.00	655.00	55.00	.00	605.00	50.00	92
4250	Social Security-Employer	1,589.00	.00	1,589.00	.00	.00	1,517.34	71.66	95
4256	Employer Match for Defined Contribution Plan	1,081.00	.00	1,081.00	.00	.00	.00	1,081.00	0
4259	Retirement Contribution	2,239.00	.00	2,239.00	187.00	.00	2,057.00	182.00	92
4270	Dental Insurance	393.00	.00	393.00	.00	.00	275.06	117.94	70
4280	Optical Insurance	48.00	.00	48.00	.00	.00	33.05	14.95	69
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	3.41	4.59	43
	EXPENSE TOTALS	\$113,151.00	\$0.00	\$113,151.00	\$242.00	\$35,009.70	\$96,596.40	(\$18,455.10)	116%
	Activity 6328 - ROW Maintenance Totals	(\$113,151.00)	\$0.00	(\$113,151.00)	(\$242.00)	(\$35,009.70)	(\$96,596.40)	\$18,455.10	116%
Activity 6330 - ROW Vegetation/Brush Clearance									
	EXPENSE								
1100	Permanent Time Worked	24,179.00	.00	24,179.00	1,310.00	.00	13,185.77	10,993.23	55
1200	Temporary Pay	.00	.00	.00	.00	.00	145.76	(145.76)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 6330 - ROW Vegetation/Brush Clearance									
	EXPENSE								
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	876.30	(876.30)	+++
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	18,500.00	.00	18,500.00	.00	.00	3,980.17	14,519.83	22
2430	Contracted Services	22,500.00	.00	22,500.00	.00	16,644.80	20,700.00	(14,844.80)	166
3400	Materials & Supplies	8,500.00	.00	8,500.00	.00	.00	799.60	7,700.40	9
4220	Life Insurance	75.00	.00	75.00	2.00	.00	21.38	53.62	29
4230	Medical Insurance	7,919.00	.00	7,919.00	273.68	.00	3,276.84	4,642.16	41
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	891.00	76.00	92
4240	Workers Comp	762.00	.00	762.00	64.00	.00	704.00	58.00	92
4250	Social Security-Employer	1,850.00	.00	1,850.00	99.55	.00	1,071.90	778.10	58
4256	Employer Match for Defined Contribution Plan	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
4259	Retirement Contribution	3,342.00	.00	3,342.00	279.00	.00	3,069.00	273.00	92
4270	Dental Insurance	449.00	.00	449.00	20.71	.00	194.28	254.72	43
4280	Optical Insurance	54.00	.00	54.00	2.49	.00	23.34	30.66	43
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	5.58	3.42	62
	EXPENSE TOTALS	\$90,651.00	\$0.00	\$90,651.00	\$2,132.43	\$16,644.80	\$49,364.92	\$24,641.28	73%
Activity 6330 - ROW Vegetation/Brush Clearance Totals		(\$90,651.00)	\$0.00	(\$90,651.00)	(\$2,132.43)	(\$16,644.80)	(\$49,364.92)	(\$24,641.28)	73%
Organization 4220 - Right Of Way Maintenance Totals		(\$444,547.00)	\$0.00	(\$444,547.00)	(\$5,110.88)	(\$51,654.50)	(\$267,751.96)	(\$125,140.54)	72%
Agency 061 - Public Works Totals		(\$444,547.00)	\$0.00	(\$444,547.00)	(\$5,110.88)	(\$51,654.50)	(\$267,751.96)	(\$125,140.54)	72%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
4420	Transfer To Other Funds	8,245.00	.00	8,245.00	687.00	.00	7,557.00	688.00	92
	EXPENSE TOTALS	\$8,245.00	\$0.00	\$8,245.00	\$687.00	\$0.00	\$7,557.00	\$688.00	92%
Activity 1000 - Administration Totals		(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$7,557.00)	(\$688.00)	92%
Organization 1000 - Administration Totals		(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$7,557.00)	(\$688.00)	92%
Agency 070 - Public Services Administration Totals		(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$7,557.00)	(\$688.00)	92%
Fund 0036 - Metro Expansion Totals		\$604,970.00	\$72,974.00	\$677,944.00	\$11,198.56	\$51,654.50	\$419,995.80	\$206,293.70	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0037 - Payroll									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	(87.60)	87.60	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.60)	\$87.60	+++
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.60	(\$87.60)	+++
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.60	(\$87.60)	+++
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.60	(\$87.60)	+++
	Fund 0037 - Payroll Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.60)	\$87.60	
Fund 0038 - Special Assistance									
Agency 006 - Community Development									
Organization 3400 - Human Services									
Activity 2290 - Assistance to Programs									
EXPENSE									
2430	Contracted Services	20,000.00	.00	20,000.00	.00	.00	10,404.88	9,595.12	52
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,404.88	\$9,595.12	52%
	Activity 2290 - Assistance to Programs Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$10,404.88)	(\$9,595.12)	52%
	Organization 3400 - Human Services Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$10,404.88)	(\$9,595.12)	52%
	Agency 006 - Community Development Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$10,404.88)	(\$9,595.12)	52%
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	50.00	.00	50.00	.00	.00	53.74	(3.74)	107
	EXPENSE TOTALS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$53.74	(\$3.74)	107%
	Activity 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$53.74)	\$3.74	107%
	Organization 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$53.74)	\$3.74	107%
	Agency 018 - Finance Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$53.74)	\$3.74	107%
	Fund 0038 - Special Assistance Totals	\$20,050.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$10,458.62	\$9,591.38	
Fund 0041 - Open Space Endowment									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	500.00	.00	500.00	.00	.00	323.39	176.61	65
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$323.39	\$176.61	65%
	Activity 1000 - Administration Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$323.39)	(\$176.61)	65%
	Organization 1000 - Administration Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$323.39)	(\$176.61)	65%
	Agency 018 - Finance Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$323.39)	(\$176.61)	65%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0041 - Open Space Endowment									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9024 - Park Land Acquisition									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	75,000.00	.00	75,000.00	.00	.00	12,450.00	62,550.00	17
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$12,450.00	\$62,550.00	17%
Function 9000 - Capital Outlay Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$12,450.00)	(\$62,550.00)	17%
Activity 9024 - Park Land Acquisition Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$12,450.00)	(\$62,550.00)	17%
Organization 6000 - Planning & Development Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$12,450.00)	(\$62,550.00)	17%
Agency 060 - Parks & Recreation Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$12,450.00)	(\$62,550.00)	17%
Fund 0041 - Open Space Endowment Totals		\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$12,773.39	\$62,726.61	
Fund 0042 - Water Supply System									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	35,000.00	.00	35,000.00	.00	.00	4,520.81	30,479.19	13
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$4,520.81	\$30,479.19	13%
Activity 1000 - Administration Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$4,520.81)	(\$30,479.19)	13%
Organization 1000 - Administration Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$4,520.81)	(\$30,479.19)	13%
Organization 1600 - Treasurer									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	3,000.00	.00	3,000.00	1,424.33	.00	4,731.66	(1,731.66)	158
2500	Printing	800.00	.00	800.00	51.29	.00	534.11	265.89	67
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2951	Employee Recognition	200.00	.00	200.00	.00	.00	142.88	57.12	71
3100	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	1,214.60	2,285.40	35
4239	Retiree Medical Insurance	104,356.00	.00	104,356.00	8,696.00	.00	95,656.00	8,700.00	92
4423	Transfer To IT Fund	181,416.00	.00	181,416.00	15,118.00	.00	166,298.00	15,118.00	92
EXPENSE TOTALS		\$296,772.00	\$0.00	\$296,772.00	\$25,289.62	\$0.00	\$268,577.25	\$28,194.75	90%
Activity 1000 - Administration Totals		(\$296,772.00)	\$0.00	(\$296,772.00)	(\$25,289.62)	\$0.00	(\$268,577.25)	(\$28,194.75)	90%
Activity 7010 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	450,633.00	.00	450,633.00	26,838.48	.00	328,464.38	122,168.62	73
1102	Other Paid Time Off	.00	.00	.00	.00	.00	751.95	(751.95)	+++
1121	Vacation Used	.00	.00	.00	1,296.68	.00	27,127.19	(27,127.19)	+++
1131	Comp Time Used	.00	.00	.00	280.68	.00	560.84	(560.84)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	279.12	.00	5,937.47	(5,937.47)	+++
1151	Sick Time Used	.00	.00	.00	2,211.44	.00	14,544.25	(14,544.25)	+++
1161	Holiday	.00	.00	.00	239.20	.00	20,766.09	(20,766.09)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	90.66	(90.66)	+++
1721	Annual Sick Leave Payout	1,334.00	.00	1,334.00	.00	.00	1,333.84	.16	100
1741	Longevity Pay	3,045.00	.00	3,045.00	.00	.00	2,880.00	165.00	95
1751	Benefit Waiver Pay	1,300.00	.00	1,300.00	61.54	.00	842.32	457.68	65
1800	Equipment Allowance	858.00	.00	858.00	29.25	.00	419.25	438.75	49
2240	Telecommunications	2,000.00	.00	2,000.00	144.04	.00	1,043.49	956.51	52
2330	Radio Maintenance	263.00	.00	263.00	22.00	.00	242.00	21.00	92
2331	Radio System Service Charge	1,393.00	.00	1,393.00	116.00	.00	1,276.00	117.00	92
2430	Contracted Services	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	0
2500	Printing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
2660	Software Maintenance	13,500.00	.00	13,500.00	.00	25,362.50	4,248.28	(16,110.78)	219
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	150.00	.00	150.00	.00	.00	.00	150.00	0
3100	Postage	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4119	Bank Service Fees	183,000.00	.00	183,000.00	16,602.76	.00	177,543.47	5,456.53	97
4220	Life Insurance	1,850.00	.00	1,850.00	73.21	.00	932.08	917.92	50
4230	Medical Insurance	105,226.00	.00	105,226.00	8,084.29	.00	97,923.94	7,302.06	93
4234	Disability Insurance	610.00	.00	610.00	14.68	.00	179.79	430.21	29
4237	Retiree Health Savings Account	4,668.00	.00	4,668.00	.00	.00	4,668.00	.00	100
4238	Veba Funding	40,595.00	.00	40,595.00	3,383.00	.00	37,213.00	3,382.00	92
4240	Workers Comp	364.00	.00	364.00	30.00	.00	330.00	34.00	91
4250	Social Security-Employer	34,687.00	.00	34,687.00	2,404.72	.00	30,931.79	3,755.21	89
4256	Employer Match for Defined Contribution Plan	3,777.00	.00	3,777.00	718.62	.00	7,344.74	(3,567.74)	194
4259	Retirement Contribution	129,264.00	.00	129,264.00	10,772.00	.00	118,492.00	10,772.00	92
4270	Dental Insurance	6,026.00	.00	6,026.00	467.19	.00	5,565.09	460.91	92
4280	Optical Insurance	705.00	.00	705.00	56.15	.00	668.84	36.16	95
4423	Transfer To IT Fund	167,059.00	.00	167,059.00	13,922.00	.00	153,142.00	13,917.00	92
4440	Unemployment Compensation	166.00	.00	166.00	3.43	.00	1,122.95	(956.95)	676
EXPENSE TOTALS		\$1,269,473.00	\$0.00	\$1,269,473.00	\$88,245.48	\$25,362.50	\$1,046,780.70	\$197,329.80	84%
Activity 7010 - Customer Service Totals		(\$1,269,473.00)	\$0.00	(\$1,269,473.00)	(\$88,245.48)	(\$25,362.50)	(\$1,046,780.70)	(\$197,329.80)	84%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 7032 - Billing									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	995.40	(995.40)	+++
2240	Telecommunications	.00	.00	.00	.00	.00	324.15	(324.15)	+++
2430	Contracted Services	.00	.00	.00	6,603.60	.00	65,317.80	(65,317.80)	+++
2500	Printing	.00	.00	.00	608.15	.00	6,238.75	(6,238.75)	+++
3100	Postage	.00	.00	.00	4,114.85	.00	37,930.71	(37,930.71)	+++
4119	Bank Service Fees	.00	.00	.00	.00	.00	34,449.39	(34,449.39)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.36	(.36)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	304.52	(304.52)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	75.29	(75.29)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	17.60	(17.60)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.12	(2.12)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$11,326.60	\$0.00	\$145,656.09	(\$145,656.09)	+++
Activity 7032 - Billing Totals		\$0.00	\$0.00	\$0.00	(\$11,326.60)	\$0.00	(\$145,656.09)	\$145,656.09	+++
Organization 1600 - Treasurer Totals		(\$1,566,245.00)	\$0.00	(\$1,566,245.00)	(\$124,861.70)	(\$25,362.50)	(\$1,461,014.04)	(\$79,868.46)	95%
Agency 018 - Finance Totals		(\$1,601,245.00)	\$0.00	(\$1,601,245.00)	(\$124,861.70)	(\$25,362.50)	(\$1,465,534.85)	(\$110,347.65)	93%
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(17,063.00)	17,063.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,063.00)	\$17,063.00	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	+++
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.00	(\$17,063.00)	+++
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	28,659.00	.00	28,659.00	1,853.90	.00	20,519.97	8,139.03	72
1121	Vacation Used	.00	.00	.00	98.74	.00	626.82	(626.82)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	399.76	(399.76)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	163.11	(163.11)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,416.85	(1,416.85)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	30.00	.00	100
4220	Life Insurance	29.00	.00	29.00	3.32	.00	39.34	(10.34)	136
4230	Medical Insurance	5,707.00	.00	5,707.00	426.29	.00	4,531.55	1,175.45	79



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7019 - Public Engagement									
EXPENSE									
4234	Disability Insurance	122.00	.00	122.00	3.80	.00	40.84	81.16	33
4237	Retiree Health Savings Account	345.00	.00	345.00	.00	.00	345.00	.00	100
4240	Workers Comp	333.00	.00	333.00	28.00	.00	308.00	25.00	92
4250	Social Security-Employer	2,192.00	.00	2,192.00	155.19	.00	1,841.19	350.81	84
4256	Employer Match for Defined Contribution Plan	1,492.00	.00	1,492.00	118.08	.00	1,359.48	132.52	91
4259	Retirement Contribution	3,090.00	.00	3,090.00	258.00	.00	2,838.00	252.00	92
4270	Dental Insurance	325.00	.00	325.00	24.63	.00	261.79	63.21	81
4280	Optical Insurance	38.00	.00	38.00	2.96	.00	31.43	6.57	83
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	51.17	(43.17)	640
EXPENSE TOTALS		\$42,370.00	\$0.00	\$42,370.00	\$2,972.91	\$0.00	\$34,804.30	\$7,565.70	82%
Activity 7019 - Public Engagement Totals		(\$42,370.00)	\$0.00	(\$42,370.00)	(\$2,972.91)	\$0.00	(\$34,804.30)	(\$7,565.70)	82%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	15,200.00	.00	15,200.00	1,120.57	.00	10,813.50	4,386.50	71
1121	Vacation Used	.00	.00	.00	.00	.00	412.23	(412.23)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	73.84	(73.84)	+++
1151	Sick Time Used	.00	.00	.00	9.23	.00	220.39	(220.39)	+++
1161	Holiday	.00	.00	.00	.00	.00	734.37	(734.37)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	4.90	(4.90)	+++
4220	Life Insurance	24.00	.00	24.00	4.92	.00	55.09	(31.09)	230
4230	Medical Insurance	4,757.00	.00	4,757.00	389.76	.00	3,922.52	834.48	82
4234	Disability Insurance	102.00	.00	102.00	2.14	.00	21.75	80.25	21
4237	Retiree Health Savings Account	288.00	.00	288.00	.00	.00	288.00	.00	100
4240	Workers Comp	176.00	.00	176.00	15.00	.00	165.00	11.00	94
4250	Social Security-Employer	1,162.00	.00	1,162.00	90.70	.00	976.61	185.39	84
4256	Employer Match for Defined Contribution Plan	790.00	.00	790.00	58.76	.00	637.59	152.41	81
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	1,496.00	141.00	91
4270	Dental Insurance	270.00	.00	270.00	22.52	.00	194.34	75.66	72
4280	Optical Insurance	31.00	.00	31.00	2.70	.00	23.30	7.70	75
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	42.63	(36.63)	710
EXPENSE TOTALS		\$24,443.00	\$0.00	\$24,443.00	\$1,852.30	\$0.00	\$20,082.06	\$4,360.94	82%
Activity 7024 - Asset Management Totals		(\$24,443.00)	\$0.00	(\$24,443.00)	(\$1,852.30)	\$0.00	(\$20,082.06)	(\$4,360.94)	82%
Organization 1300 - Sustainability Totals		(\$66,813.00)	\$0.00	(\$66,813.00)	(\$4,825.21)	\$0.00	(\$54,886.36)	(\$11,926.64)	82%
Agency 029 - Sustainability & Innovation Totals		(\$66,813.00)	\$0.00	(\$66,813.00)	(\$4,825.21)	\$0.00	(\$54,886.36)	(\$11,926.64)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	2,708,806.00	2,708,806.00	.00	.00	.00	2,708,806.00	0
EXPENSE TOTALS		\$0.00	\$2,708,806.00	\$2,708,806.00	\$0.00	\$0.00	\$0.00	\$2,708,806.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,708,806.00)	(\$2,708,806.00)	\$0.00	\$0.00	\$0.00	(\$2,708,806.00)	0%
Organization 9263 - Nixon Rd Corridor Impr Totals		\$0.00	(\$2,708,806.00)	(\$2,708,806.00)	\$0.00	\$0.00	\$0.00	(\$2,708,806.00)	0%
Organization 9383 - Needham/Medford/Buckingham WM									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	78.54	(78.54)	+++
2100	Professional Services	.00	.00	.00	30,052.70	262,182.48	40,156.02	(302,338.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	20.29	(20.29)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.23	(.23)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.54	(5.54)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.17	(1.17)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	375,000.00	375,000.00	.00	.00	.00	375,000.00	0
EXPENSE TOTALS		\$0.00	\$375,000.00	\$375,000.00	\$30,052.70	\$262,182.48	\$40,262.06	\$72,555.46	81%
Activity 7016 - Design Totals		\$0.00	(\$375,000.00)	(\$375,000.00)	(\$30,052.70)	(\$262,182.48)	(\$40,262.06)	(\$72,555.46)	81%
Organization 9383 - Needham/Medford/Buckingham WM Totals		\$0.00	(\$375,000.00)	(\$375,000.00)	(\$30,052.70)	(\$262,182.48)	(\$40,262.06)	(\$72,555.46)	81%
Organization 9384 - Washtenaw Watermain									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	21,348.63	354,139.29	34,521.21	(388,660.50)	+++
4520	Contingency	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$21,348.63	\$354,139.29	\$34,521.21	\$11,339.50	97%
Activity 7016 - Design Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	(\$21,348.63)	(\$354,139.29)	(\$34,521.21)	(\$11,339.50)	97%
Organization 9384 - Washtenaw Watermain Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	(\$21,348.63)	(\$354,139.29)	(\$34,521.21)	(\$11,339.50)	97%
Organization 9386 - Chapin & Third Street Improv									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	44.71	.00	1,308.51	(1,308.51)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	494.00	(494.00)	+++
2100	Professional Services	.00	.00	.00	.00	44,000.00	.00	(44,000.00)	+++
4220	Life Insurance	.00	.00	.00	.07	.00	2.26	(2.26)	+++
4230	Medical Insurance	.00	.00	.00	9.56	.00	294.92	(294.92)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9386 - Chapin & Third Street Improv									
Activity 7016 - Design									
EXPENSE									
4234	Disability Insurance	.00	.00	.00	.04	.00	2.31	(2.31)	+++
4250	Social Security-Employer	.00	.00	.00	3.29	.00	134.86	(134.86)	+++
4270	Dental Insurance	.00	.00	.00	.55	.00	17.04	(17.04)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	2.05	(2.05)	+++
4520	Contingency	.00	435,000.00	435,000.00	.00	.00	.00	435,000.00	0
EXPENSE TOTALS		\$0.00	\$435,000.00	\$435,000.00	\$58.29	\$44,000.00	\$2,255.95	\$388,744.05	11%
Activity 7016 - Design Totals		\$0.00	(\$435,000.00)	(\$435,000.00)	(\$58.29)	(\$44,000.00)	(\$2,255.95)	(\$388,744.05)	11%
Organization 9386 - Chapin & Third Street Improv Totals		\$0.00	(\$435,000.00)	(\$435,000.00)	(\$58.29)	(\$44,000.00)	(\$2,255.95)	(\$388,744.05)	11%
Organization 9387 - Park View Place									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	192.46	.00	1,662.67	(1,662.67)	+++
4220	Life Insurance	.00	.00	.00	.67	.00	4.27	(4.27)	+++
4230	Medical Insurance	.00	.00	.00	39.17	.00	350.50	(350.50)	+++
4234	Disability Insurance	.00	.00	.00	.33	.00	3.23	(3.23)	+++
4250	Social Security-Employer	.00	.00	.00	14.24	.00	122.63	(122.63)	+++
4270	Dental Insurance	.00	.00	.00	2.26	.00	20.26	(20.26)	+++
4280	Optical Insurance	.00	.00	.00	.27	.00	2.43	(2.43)	+++
4520	Contingency	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS		\$0.00	\$150,000.00	\$150,000.00	\$249.40	\$0.00	\$2,165.99	\$147,834.01	1%
Activity 7016 - Design Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	(\$249.40)	\$0.00	(\$2,165.99)	(\$147,834.01)	1%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	921.48	.00	1,145.03	(1,145.03)	+++
2500	Printing	.00	.00	.00	46.26	.00	46.26	(46.26)	+++
3100	Postage	.00	.00	.00	14.56	.00	14.56	(14.56)	+++
4220	Life Insurance	.00	.00	.00	2.23	.00	2.58	(2.58)	+++
4230	Medical Insurance	.00	.00	.00	194.07	.00	241.85	(241.85)	+++
4234	Disability Insurance	.00	.00	.00	1.96	.00	2.15	(2.15)	+++
4250	Social Security-Employer	.00	.00	.00	67.93	.00	84.38	(84.38)	+++
4270	Dental Insurance	.00	.00	.00	11.22	.00	13.98	(13.98)	+++
4280	Optical Insurance	.00	.00	.00	1.34	.00	1.67	(1.67)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,261.05	\$0.00	\$1,552.46	(\$1,552.46)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$1,261.05)	\$0.00	(\$1,552.46)	\$1,552.46	+++
Organization 9387 - Park View Place Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	(\$1,510.45)	\$0.00	(\$3,718.45)	(\$146,281.55)	2%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9390 - S. Maple Water Pressure Improvem									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	805.00	.00	805.00	(805.00)	+++
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$805.00	\$0.00	\$805.00	\$49,195.00	2%
Activity 7016 - Design Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$805.00)	\$0.00	(\$805.00)	(\$49,195.00)	2%
Organization 9390 - S. Maple Water Pressure Improvem Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$805.00)	\$0.00	(\$805.00)	(\$49,195.00)	2%
Organization 9584 - Platt Rd Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	23,945.00	23,945.00	.00	.00	5,923.09	18,021.91	25
EXPENSE TOTALS		\$0.00	\$23,945.00	\$23,945.00	\$0.00	\$0.00	\$5,923.09	\$18,021.91	25%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$23,945.00)	(\$23,945.00)	\$0.00	\$0.00	(\$5,923.09)	(\$18,021.91)	25%
Organization 9584 - Platt Rd Improvements Totals		\$0.00	(\$23,945.00)	(\$23,945.00)	\$0.00	\$0.00	(\$5,923.09)	(\$18,021.91)	25%
Organization 9659 - State & Hill Impr									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	2,887.00	(2,887.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	(\$2,887.00)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,887.00)	\$2,887.00	+++
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	23.97	.00	7,797.02	(7,797.02)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	218.72	(218.72)	+++
2100	Professional Services	.00	.00	.00	.00	10,362.79	212,311.25	(222,674.04)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	121.50	(121.50)	+++
4220	Life Insurance	.00	.00	.00	.09	.00	28.22	(28.22)	+++
4230	Medical Insurance	.00	.00	.00	4.82	.00	1,469.97	(1,469.97)	+++
4234	Disability Insurance	.00	.00	.00	.07	.00	10.90	(10.90)	+++
4250	Social Security-Employer	.00	.00	.00	1.78	.00	592.70	(592.70)	+++
4270	Dental Insurance	.00	.00	.00	.28	.00	84.99	(84.99)	+++
4280	Optical Insurance	.00	.00	.00	.03	.00	10.20	(10.20)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.74	(4.74)	+++
4520	Contingency	.00	1,618,159.00	1,618,159.00	.00	.00	.00	1,618,159.00	0
4540	Burden	.00	.00	.00	.00	.00	8,864.65	(8,864.65)	+++
5196	MDOT/Fed Participating Costs	.00	.00	.00	54,836.76	115,503.46	638,979.35	(754,482.81)	+++
EXPENSE TOTALS		\$0.00	\$1,618,159.00	\$1,618,159.00	\$54,867.80	\$125,866.25	\$870,494.21	\$621,798.54	62%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9659 - State & Hill Impr									
Activity 7017 - Construction Totals		\$0.00	(\$1,618,159.00)	(\$1,618,159.00)	(\$54,867.80)	(\$125,866.25)	(\$870,494.21)	(\$621,798.54)	62%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,337.35	(1,337.35)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	420.60	(420.60)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	444.96	(444.96)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.27	(2.27)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	138.06	(138.06)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	101.89	(101.89)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	7.97	(7.97)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.96	(.96)	+++
4540	Burden	.00	.00	.00	.00	.00	3,334.50	(3,334.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.56	(\$5,788.56)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,788.56)	\$5,788.56	+++
Organization 9659 - State & Hill Impr Totals		\$0.00	(\$1,618,159.00)	(\$1,618,159.00)	(\$54,867.80)	(\$125,866.25)	(\$879,169.77)	(\$613,122.98)	62%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	7.00	7.00	.00	.00	6.95	.05	99
EXPENSE TOTALS		\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$6.95	\$0.05	99%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$7.00)	(\$7.00)	\$0.00	\$0.00	(\$6.95)	(\$0.05)	99%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals		\$0.00	(\$7.00)	(\$7.00)	\$0.00	\$0.00	(\$6.95)	(\$0.05)	99%
Organization 9678 - Ann Watermain & Resurfacing									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	603.39	.00	3,596.65	(3,596.65)	+++
2100	Professional Services	.00	.00	.00	8,736.50	84,479.00	40,474.00	(124,953.00)	+++
4220	Life Insurance	.00	.00	.00	1.55	.00	6.28	(6.28)	+++
4230	Medical Insurance	.00	.00	.00	136.70	.00	788.06	(788.06)	+++
4234	Disability Insurance	.00	.00	.00	.56	.00	4.67	(4.67)	+++
4250	Social Security-Employer	.00	.00	.00	44.08	.00	267.87	(267.87)	+++
4270	Dental Insurance	.00	.00	.00	7.89	.00	45.52	(45.52)	+++
4280	Optical Insurance	.00	.00	.00	.94	.00	5.46	(5.46)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.59	(4.59)	+++
4520	Contingency	.00	199,130.00	199,130.00	.00	.00	.00	199,130.00	0
4540	Burden	.00	.00	.00	.00	.00	3,126.70	(3,126.70)	+++
EXPENSE TOTALS		\$0.00	\$199,130.00	\$199,130.00	\$9,531.61	\$84,479.00	\$48,319.80	\$66,331.20	67%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9678 - Ann Watermain & Resurfacing									
Activity 7016 - Design Totals		\$0.00	(\$199,130.00)	(\$199,130.00)	(\$9,531.61)	(\$84,479.00)	(\$48,319.80)	(\$66,331.20)	67%
Activity 7017 - Construction									
EXPENSE									
2433	Permit Fees	.00	.00	.00	.00	.00	190.00	(190.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	+++
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.00)	\$190.00	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	670.66	.00	1,967.26	(1,967.26)	+++
2500	Printing	.00	.00	.00	560.38	.00	560.38	(560.38)	+++
3100	Postage	.00	.00	.00	156.80	.00	156.80	(156.80)	+++
4220	Life Insurance	.00	.00	.00	1.07	.00	3.14	(3.14)	+++
4230	Medical Insurance	.00	.00	.00	143.86	.00	422.82	(422.82)	+++
4234	Disability Insurance	.00	.00	.00	1.08	.00	3.95	(3.95)	+++
4250	Social Security-Employer	.00	.00	.00	49.33	.00	144.68	(144.68)	+++
4270	Dental Insurance	.00	.00	.00	8.31	.00	24.44	(24.44)	+++
4280	Optical Insurance	.00	.00	.00	1.00	.00	2.93	(2.93)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,592.49	\$0.00	\$3,286.40	(\$3,286.40)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$1,592.49)	\$0.00	(\$3,286.40)	\$3,286.40	+++
Organization 9678 - Ann Watermain & Resurfacing Totals		\$0.00	(\$199,130.00)	(\$199,130.00)	(\$11,124.10)	(\$84,479.00)	(\$51,796.20)	(\$62,854.80)	68%
Organization 9682 - Pittsfield Village Improvements									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,100.00	.00	26,191.59	(26,191.59)	+++
2100	Professional Services	.00	.00	.00	10,328.25	20,442.26	743,439.50	(763,881.76)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	901.26	(901.26)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	1,550.00	(1,550.00)	+++
4220	Life Insurance	.00	.00	.00	3.78	.00	69.16	(69.16)	+++
4230	Medical Insurance	.00	.00	.00	217.20	.00	4,504.56	(4,504.56)	+++
4234	Disability Insurance	.00	.00	.00	1.16	.00	31.64	(31.64)	+++
4250	Social Security-Employer	.00	.00	.00	80.09	.00	1,953.53	(1,953.53)	+++
4270	Dental Insurance	.00	.00	.00	12.56	.00	260.34	(260.34)	+++
4280	Optical Insurance	.00	.00	.00	1.51	.00	31.26	(31.26)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	48.00	(48.00)	+++
4520	Contingency	.00	798,477.00	798,477.00	.00	.00	.00	798,477.00	0
4540	Burden	.00	.00	.00	.00	.00	40,179.37	(40,179.37)	+++
EXPENSE TOTALS		\$0.00	\$798,477.00	\$798,477.00	\$11,744.55	\$20,442.26	\$819,160.21	(\$41,125.47)	105%
Activity 7016 - Design Totals		\$0.00	(\$798,477.00)	(\$798,477.00)	(\$11,744.55)	(\$20,442.26)	(\$819,160.21)	\$41,125.47	105%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9682 - Pittsfield Village Improvements									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	402.39	.00	701.14	(701.14)	+++
1200	Temporary Pay	.00	.00	.00	148.26	.00	148.26	(148.26)	+++
2100	Professional Services	.00	.00	.00	94,702.50	1,876,703.50	94,702.50	(1,971,406.00)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	11,210.00	(11,210.00)	+++
2433	Permit Fees	.00	.00	.00	121.50	.00	121.50	(121.50)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	31,000.00	.00	(31,000.00)	+++
4220	Life Insurance	.00	.00	.00	.64	.00	1.95	(1.95)	+++
4230	Medical Insurance	.00	.00	.00	86.62	.00	145.65	(145.65)	+++
4234	Disability Insurance	.00	.00	.00	.93	.00	1.36	(1.36)	+++
4250	Social Security-Employer	.00	.00	.00	40.20	.00	62.36	(62.36)	+++
4270	Dental Insurance	.00	.00	.00	5.00	.00	8.42	(8.42)	+++
4280	Optical Insurance	.00	.00	.00	.60	.00	1.02	(1.02)	+++
4440	Unemployment Compensation	.00	.00	.00	2.77	.00	2.88	(2.88)	+++
4520	Contingency	.00	4,212,573.00	4,212,573.00	.00	.00	.00	4,212,573.00	0
4540	Burden	.00	.00	.00	.00	.00	83.42	(83.42)	+++
5190	Construction	.00	13,512,427.00	13,512,427.00	593,816.00	12,918,610.75	593,816.00	.25	100
EXPENSE TOTALS		\$0.00	\$17,725,000.00	\$17,725,000.00	\$689,327.41	\$14,826,314.25	\$701,006.46	\$2,197,679.29	88%
Activity 7017 - Construction Totals		\$0.00	(\$17,725,000.00)	(\$17,725,000.00)	(\$689,327.41)	(\$14,826,314.25)	(\$701,006.46)	(\$2,197,679.29)	88%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	261.91	(261.91)	+++
2500	Printing	.00	.00	.00	.00	.00	2,213.65	(2,213.65)	+++
3100	Postage	.00	.00	.00	.00	.00	1,953.09	(1,953.09)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.41	(.41)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	38.13	(38.13)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.24	(.24)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	19.34	(19.34)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.76	(2.76)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.27	(.27)	+++
4540	Burden	.00	.00	.00	.00	.00	455.72	(455.72)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.52	(\$4,945.52)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,945.52)	\$4,945.52	+++
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$18,523,477.00)	(\$18,523,477.00)	(\$701,071.96)	(\$14,846,756.51)	(\$1,525,112.19)	(\$2,151,608.30)	88%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9690 - Miller Ave Rehab									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	30,769.14	(30,769.14)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	426.58	(426.58)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	47.84	(47.84)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	65.84	(65.84)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	5,637.86	(5,637.86)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	25.27	(25.27)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2,363.72	(2,363.72)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	325.82	(325.82)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	25.20	(25.20)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	56.59	(56.59)	+++
4520	Contingency	.00	34,427.00	34,427.00	.00	.00	.00	34,427.00	0
4540	Burden	.00	.00	.00	.00	.00	35,019.22	(35,019.22)	+++
EXPENSE TOTALS		\$0.00	\$34,427.00	\$34,427.00	\$0.00	\$0.00	\$74,763.08	(\$40,336.08)	217%
Activity 7016 - Design Totals		\$0.00	(\$34,427.00)	(\$34,427.00)	\$0.00	\$0.00	(\$74,763.08)	\$40,336.08	217%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	21,444.37	.00	71,529.93	(71,529.93)	+++
1200	Temporary Pay	.00	.00	.00	95.25	.00	95.25	(95.25)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	7,605.06	.00	15,083.21	(15,083.21)	+++
2100	Professional Services	.00	.00	.00	13,962.25	129,844.80	16,979.00	(146,823.80)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,180.22	(2,180.22)	+++
2433	Permit Fees	.00	.00	.00	33,622.00	.00	36,902.00	(36,902.00)	+++
4220	Life Insurance	.00	.00	.00	40.40	.00	149.89	(149.89)	+++
4230	Medical Insurance	.00	.00	.00	3,964.20	.00	11,460.15	(11,460.15)	+++
4234	Disability Insurance	.00	.00	.00	18.99	.00	61.70	(61.70)	+++
4250	Social Security-Employer	.00	.00	.00	2,195.49	.00	6,527.49	(6,527.49)	+++
4270	Dental Insurance	.00	.00	.00	317.88	.00	977.86	(977.86)	+++
4280	Optical Insurance	.00	.00	.00	27.62	.00	93.38	(93.38)	+++
4440	Unemployment Compensation	.00	.00	.00	1.78	.00	99.86	(99.86)	+++
4520	Contingency	.00	1,740,482.00	1,740,482.00	.00	.00	.00	1,740,482.00	0
4540	Burden	.00	.00	.00	.00	.00	5,475.58	(5,475.58)	+++
5190	Construction	.00	6,358,947.00	6,358,947.00	833,509.59	5,410,182.71	949,918.59	(1,154.30)	100
EXPENSE TOTALS		\$0.00	\$8,099,429.00	\$8,099,429.00	\$916,804.88	\$5,540,027.51	\$1,117,534.11	\$1,441,867.38	82%
Activity 7017 - Construction Totals		\$0.00	(\$8,099,429.00)	(\$8,099,429.00)	(\$916,804.88)	(\$5,540,027.51)	(\$1,117,534.11)	(\$1,441,867.38)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9690 - Miller Ave Rehab									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	655.74	(655.74)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	133.88	(133.88)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.43	(.43)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	194.45	(194.45)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	49.39	(49.39)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	11.23	(11.23)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.34	(1.34)	+++
4540	Burden	.00	.00	.00	.00	.00	489.57	(489.57)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.03	(\$1,536.03)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,536.03)	\$1,536.03	+++
Organization 9690 - Miller Ave Rehab Totals		\$0.00	(\$8,133,856.00)	(\$8,133,856.00)	(\$916,804.88)	(\$5,540,027.51)	(\$1,193,833.22)	(\$1,399,995.27)	83%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	478.00	478.00	.00	.00	477.18	.82	100
EXPENSE TOTALS		\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$477.18	\$0.82	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$478.00)	(\$478.00)	\$0.00	\$0.00	(\$477.18)	(\$0.82)	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$478.00)	(\$478.00)	\$0.00	\$0.00	(\$477.18)	(\$0.82)	100%
Organization 9752 - Westgate WM Replacement									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	6,209.55	.00	83,041.34	(83,041.34)	+++
1200	Temporary Pay	.00	.00	.00	2,388.96	.00	4,062.48	(4,062.48)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	485.34	(485.34)	+++
2100	Professional Services	.00	.00	.00	1,250.73	.00	8,505.38	(8,505.38)	+++
2150	Legal Expenses	.00	.00	.00	.00	.00	60.00	(60.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,829.10	(1,829.10)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	.00	.00	.00	8.35	.00	123.36	(123.36)	+++
4230	Medical Insurance	.00	.00	.00	1,479.34	.00	17,802.12	(17,802.12)	+++
4231	ACA Health Care	.00	.00	.00	202.70	.00	331.52	(331.52)	+++
4234	Disability Insurance	.00	.00	.00	8.54	.00	114.78	(114.78)	+++
4250	Social Security-Employer	.00	.00	.00	641.41	.00	6,558.17	(6,558.17)	+++
4270	Dental Insurance	.00	.00	.00	85.53	.00	1,039.50	(1,039.50)	+++
4280	Optical Insurance	.00	.00	.00	10.28	.00	117.22	(117.22)	+++
4440	Unemployment Compensation	.00	.00	.00	44.68	.00	348.11	(348.11)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9752 - Westgate WM Replacement									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	180,430.00	180,430.00	.00	.00	.00	180,430.00	0
4540	Burden	.00	.00	.00	.00	.00	124,222.27	(124,222.27)	+++
EXPENSE TOTALS		\$0.00	\$180,430.00	\$180,430.00	\$12,525.07	\$0.00	\$248,835.69	(\$68,405.69)	138%
Activity 7016 - Design Totals		\$0.00	(\$180,430.00)	(\$180,430.00)	(\$12,525.07)	\$0.00	(\$248,835.69)	\$68,405.69	138%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	3,215.33	.00	4,201.56	(4,201.56)	+++
1200	Temporary Pay	.00	.00	.00	1,137.60	.00	1,137.60	(1,137.60)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	463.52	.00	463.52	(463.52)	+++
2100	Professional Services	.00	.00	.00	.00	75,056.00	.00	(75,056.00)	+++
4220	Life Insurance	.00	.00	.00	6.92	.00	10.61	(10.61)	+++
4230	Medical Insurance	.00	.00	.00	865.55	.00	1,037.07	(1,037.07)	+++
4231	ACA Health Care	.00	.00	.00	98.08	.00	98.08	(98.08)	+++
4234	Disability Insurance	.00	.00	.00	2.24	.00	4.07	(4.07)	+++
4250	Social Security-Employer	.00	.00	.00	363.70	.00	436.78	(436.78)	+++
4270	Dental Insurance	.00	.00	.00	50.02	.00	59.93	(59.93)	+++
4280	Optical Insurance	.00	.00	.00	6.00	.00	7.19	(7.19)	+++
4440	Unemployment Compensation	.00	.00	.00	21.27	.00	29.65	(29.65)	+++
4520	Contingency	.00	481,823.00	481,823.00	.00	.00	.00	481,823.00	0
4540	Burden	.00	.00	.00	.00	.00	1,062.98	(1,062.98)	+++
5190	Construction	.00	2,168,177.00	2,168,177.00	.00	2,168,176.91	.00	.09	100
EXPENSE TOTALS		\$0.00	\$2,650,000.00	\$2,650,000.00	\$6,230.23	\$2,243,232.91	\$8,549.04	\$398,218.05	85%
Activity 7017 - Construction Totals		\$0.00	(\$2,650,000.00)	(\$2,650,000.00)	(\$6,230.23)	(\$2,243,232.91)	(\$8,549.04)	(\$398,218.05)	85%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,302.90	(1,302.90)	+++
2500	Printing	.00	.00	.00	.00	.00	134.31	(134.31)	+++
3100	Postage	.00	.00	.00	.00	.00	64.50	(64.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.04	(2.04)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	295.67	(295.67)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	2.04	(2.04)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	91.74	(91.74)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	17.07	(17.07)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.04	(2.04)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.22	(.22)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9752 - Westgate WM Replacement									
Activity 7019 - Public Engagement									
EXPENSE									
4540	Burden	.00	.00	.00	.00	.00	2,267.05	(2,267.05)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.58	(\$4,179.58)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,179.58)	\$4,179.58	+++
Organization 9752 - Westgate WM Replacement Totals		\$0.00	(\$2,830,430.00)	(\$2,830,430.00)	(\$18,755.30)	(\$2,243,232.91)	(\$261,564.31)	(\$325,632.78)	88%
Organization 9756 - State - North U. 2024									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	51.52	.00	924.68	(924.68)	+++
2100	Professional Services	.00	.00	.00	.00	.00	29,517.46	(29,517.46)	+++
4220	Life Insurance	.00	.00	.00	.27	.00	4.11	(4.11)	+++
4230	Medical Insurance	.00	.00	.00	10.10	.00	160.85	(160.85)	+++
4234	Disability Insurance	.00	.00	.00	.15	.00	2.05	(2.05)	+++
4250	Social Security-Employer	.00	.00	.00	3.83	.00	68.68	(68.68)	+++
4270	Dental Insurance	.00	.00	.00	.58	.00	9.30	(9.30)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	1.12	(1.12)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.92	(1.92)	+++
4520	Contingency	.00	60,561.00	60,561.00	.00	.00	.00	60,561.00	0
4540	Burden	.00	.00	.00	.00	.00	1,087.57	(1,087.57)	+++
EXPENSE TOTALS		\$0.00	\$60,561.00	\$60,561.00	\$66.52	\$0.00	\$31,777.74	\$28,783.26	52%
Activity 7016 - Design Totals		\$0.00	(\$60,561.00)	(\$60,561.00)	(\$66.52)	\$0.00	(\$31,777.74)	(\$28,783.26)	52%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	102.51	(102.51)	+++
2100	Professional Services	.00	.00	.00	46,217.80	1,122,583.34	710,330.66	(1,832,914.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.22	(.22)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	24.70	(24.70)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.09	(.09)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.33	(7.33)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.43	(1.43)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.17	(.17)	+++
4520	Contingency	.00	2,237,950.00	2,237,950.00	.00	.00	.00	2,237,950.00	0
5190	Construction	.00	5,333,900.00	5,333,900.00	.00	5,333,900.00	.00	.00	100
EXPENSE TOTALS		\$0.00	\$7,571,850.00	\$7,571,850.00	\$46,217.80	\$6,456,483.34	\$710,467.11	\$404,899.55	95%
Activity 7017 - Construction Totals		\$0.00	(\$7,571,850.00)	(\$7,571,850.00)	(\$46,217.80)	(\$6,456,483.34)	(\$710,467.11)	(\$404,899.55)	95%
Organization 9756 - State - North U. 2024 Totals		\$0.00	(\$7,632,411.00)	(\$7,632,411.00)	(\$46,284.32)	(\$6,456,483.34)	(\$742,244.85)	(\$433,682.81)	94%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 040 - Engineering									
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	44,357.00	44,357.00	.00	.00	42,674.56	1,682.44	96
EXPENSE TOTALS		\$0.00	\$44,357.00	\$44,357.00	\$0.00	\$0.00	\$42,674.56	\$1,682.44	96%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	(\$42,674.56)	(\$1,682.44)	96%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	(\$42,674.56)	(\$1,682.44)	96%
Organization 9768 - Annual Street Resurfacing 2025									
Activity 9000 - Capital Outlay									
EXPENSE									
3400	Materials & Supplies	.00	10,000.00	10,000.00	.00	.00	7,890.45	2,109.55	79
4420	Transfer To Other Funds	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0
EXPENSE TOTALS		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$7,890.45	\$82,109.55	9%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$7,890.45)	(\$82,109.55)	9%
Organization 9768 - Annual Street Resurfacing 2025 Totals		\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$7,890.45)	(\$82,109.55)	9%
Agency 040 - Engineering Totals		\$0.00	(\$43,215,056.00)	(\$43,215,056.00)	(\$1,802,683.43)	(\$29,957,167.29)	(\$4,792,255.44)	(\$8,465,633.27)	80%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	2,572.00	.00	2,572.00	170.44	.00	1,827.04	744.96	71
1121	Vacation Used	.00	.00	.00	21.46	.00	403.96	(403.96)	+++
1141	Personal Leave Used	.00	.00	.00	10.10	.00	40.40	(40.40)	+++
1151	Sick Time Used	.00	.00	.00	155.44	.00	1,189.45	(1,189.45)	+++
1161	Holiday	.00	.00	.00	.00	.00	131.30	(131.30)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	228.32	(228.32)	+++
1721	Annual Sick Leave Payout	59.00	.00	59.00	.00	.00	47.97	11.03	81
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
2216	Cable TV/Broadcast Service	230.00	.00	230.00	15.98	.00	191.52	38.48	83
2240	Telecommunications	725.00	.00	725.00	.00	.00	.00	725.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	212.38	(212.38)	+++
2500	Printing	.00	.00	.00	36.59	.00	272.13	(272.13)	+++
2700	Conference Training & Travel	5,300.00	.00	5,300.00	232.34	.00	417.34	4,882.66	8
2908	Background Check/Drug Screen	105.00	.00	105.00	.00	.00	90.15	14.85	86
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	151.78	348.22	30
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	53.85	946.15	5
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	41.40	(41.40)	+++
4119	Bank Service Fees	.00	.00	.00	294.17	.00	3,333.24	(3,333.24)	+++
4220	Life Insurance	17.00	.00	17.00	.62	.00	6.91	10.09	41



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
4230	Medical Insurance	779.00	.00	779.00	64.98	.00	659.73	119.27	85
4231	ACA Health Care	.00	.00	.00	19.62	.00	123.68	(123.68)	+++
4238	Veba Funding	773.00	.00	773.00	64.00	.00	704.00	69.00	91
4239	Retiree Medical Insurance	38,059.00	.00	38,059.00	3,172.00	.00	34,892.00	3,167.00	92
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	202.00	.00	202.00	26.42	.00	284.56	(82.56)	141
4259	Retirement Contribution	855.00	.00	855.00	71.00	.00	781.00	74.00	91
4270	Dental Insurance	45.00	.00	45.00	3.76	.00	38.18	6.82	85
4280	Optical Insurance	5.00	.00	5.00	.46	.00	4.66	.34	93
4300	Dues & Licenses	1,550.00	.00	1,550.00	.00	.00	133.00	1,417.00	9
4423	Transfer To IT Fund	63,220.00	.00	63,220.00	5,268.00	.00	66,933.00	(3,713.00)	106
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	11.67	(10.67)	1167
EXPENSE TOTALS		\$116,059.00	\$0.00	\$116,059.00	\$9,627.38	\$0.00	\$113,204.62	\$2,854.38	98%
Activity 1000 - Administration Totals		(\$116,059.00)	\$0.00	(\$116,059.00)	(\$9,627.38)	\$0.00	(\$113,204.62)	(\$2,854.38)	98%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	39,672.00	.00	39,672.00	2,385.51	.00	27,152.31	12,519.69	68
1102	Other Paid Time Off	.00	.00	.00	.00	.00	275.31	(275.31)	+++
1121	Vacation Used	.00	.00	.00	59.14	.00	1,887.26	(1,887.26)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	562.77	(562.77)	+++
1151	Sick Time Used	.00	.00	.00	89.87	.00	972.94	(972.94)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,689.87	(1,689.87)	+++
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	158.78	1,679.22	9
1401	Overtime Paid-Permanent	.00	.00	.00	7.23	.00	130.14	(130.14)	+++
1741	Longevity Pay	18.00	.00	18.00	.00	.00	18.00	.00	100
1800	Equipment Allowance	122.00	.00	122.00	14.75	.00	184.55	(62.55)	151
2100	Professional Services	29,150.00	.00	29,150.00	.00	2,303.10	3,224.22	23,622.68	19
2410	Rent City Vehicles	.00	.00	.00	.00	.00	330.09	(330.09)	+++
2500	Printing	.00	.00	.00	.00	.00	28.87	(28.87)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	1,100.00	.00	1,100.00	.00	.00	662.47	437.53	60
2908	Background Check/Drug Screen	25.00	.00	25.00	.00	.00	.00	25.00	0
3100	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	48.00	.00	48.00	4.60	.00	57.19	(9.19)	119



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
4230	Medical Insurance	9,594.00	.00	9,594.00	709.35	.00	8,127.59	1,466.41	85
4234	Disability Insurance	207.00	.00	207.00	4.55	.00	53.65	153.35	26
4237	Retiree Health Savings Account	540.00	.00	540.00	.00	.00	540.00	.00	100
4238	Veba Funding	580.00	.00	580.00	48.00	.00	528.00	52.00	91
4240	Workers Comp	277.00	.00	277.00	23.00	.00	253.00	24.00	91
4250	Social Security-Employer	3,043.00	.00	3,043.00	197.68	.00	2,567.74	475.26	84
4256	Employer Match for Defined Contribution Plan	1,906.00	.00	1,906.00	110.02	.00	1,490.97	415.03	78
4259	Retirement Contribution	4,945.00	.00	4,945.00	412.00	.00	4,532.00	413.00	92
4270	Dental Insurance	541.00	.00	541.00	41.00	.00	469.81	71.19	87
4280	Optical Insurance	64.00	.00	64.00	4.83	.00	56.86	7.14	89
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	390.58	(340.58)	781
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	72.65	(59.65)	559
EXPENSE TOTALS		\$95,033.00	\$0.00	\$95,033.00	\$4,306.53	\$2,303.10	\$56,612.62	\$36,117.28	62%
Activity 7019 - Public Engagement Totals		(\$95,033.00)	\$0.00	(\$95,033.00)	(\$4,306.53)	(\$2,303.10)	(\$56,612.62)	(\$36,117.28)	62%
Activity 7021 - Partnerships									
EXPENSE									
1100	Permanent Time Worked	2,081.00	.00	2,081.00	37.61	.00	421.52	1,659.48	20
1102	Other Paid Time Off	.00	.00	.00	.00	.00	32.96	(32.96)	+++
1121	Vacation Used	.00	.00	.00	24.72	.00	118.45	(118.45)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2.06	(2.06)	+++
1151	Sick Time Used	.00	.00	.00	14.94	.00	69.53	(69.53)	+++
1161	Holiday	.00	.00	.00	.00	.00	107.12	(107.12)	+++
1741	Longevity Pay	12.00	.00	12.00	.00	.00	12.00	.00	100
1800	Equipment Allowance	16.00	.00	16.00	1.30	.00	13.00	3.00	81
4220	Life Insurance	2.00	.00	2.00	.13	.00	1.27	.73	64
4230	Medical Insurance	400.00	.00	400.00	15.41	.00	137.55	262.45	34
4234	Disability Insurance	9.00	.00	9.00	.17	.00	1.36	7.64	15
4238	Veba Funding	387.00	.00	387.00	32.00	.00	352.00	35.00	91
4240	Workers Comp	25.00	.00	25.00	2.00	.00	22.00	3.00	88
4250	Social Security-Employer	161.00	.00	161.00	5.92	.00	58.57	102.43	36
4259	Retirement Contribution	665.00	.00	665.00	55.00	.00	605.00	60.00	91
4270	Dental Insurance	23.00	.00	23.00	.89	.00	7.96	15.04	35
4280	Optical Insurance	3.00	.00	3.00	.11	.00	.96	2.04	32
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	4,054.70	345.30	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7021 - Partnerships									
EXPENSE									
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	1.36	(.36)	136
EXPENSE TOTALS		\$8,185.00	\$0.00	\$8,185.00	\$190.20	\$0.00	\$6,019.37	\$2,165.63	74%
Activity 7021 - Partnerships Totals		(\$8,185.00)	\$0.00	(\$8,185.00)	(\$190.20)	\$0.00	(\$6,019.37)	(\$2,165.63)	74%
Activity 7022 - Development Process									
EXPENSE									
1100	Permanent Time Worked	99,441.00	.00	99,441.00	11,345.78	.00	110,061.60	(10,620.60)	111
1102	Other Paid Time Off	.00	.00	.00	41.81	.00	116.52	(116.52)	+++
1121	Vacation Used	.00	.00	.00	1,053.51	.00	5,266.74	(5,266.74)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	193.17	(193.17)	+++
1151	Sick Time Used	.00	.00	.00	20.91	.00	1,775.02	(1,775.02)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,117.22	(3,117.22)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	50.48	(50.48)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	5,790.07	(5,790.07)	+++
1741	Longevity Pay	504.00	.00	504.00	.00	.00	156.00	348.00	31
1751	Benefit Waiver Pay	644.00	.00	644.00	.00	.00	.00	644.00	0
1800	Equipment Allowance	601.00	.00	601.00	44.20	.00	442.00	159.00	74
1820	Uniform Allowance	.00	.00	.00	.00	.00	67.50	(67.50)	+++
4220	Life Insurance	129.00	.00	129.00	20.50	.00	165.35	(36.35)	128
4230	Medical Insurance	7,561.00	.00	7,561.00	1,243.87	.00	9,575.90	(2,014.90)	127
4234	Disability Insurance	297.00	.00	297.00	13.19	.00	126.39	170.61	43
4237	Retiree Health Savings Account	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100
4238	Veba Funding	5,220.00	.00	5,220.00	435.00	.00	4,785.00	435.00	92
4240	Workers Comp	631.00	.00	631.00	53.00	.00	583.00	48.00	92
4250	Social Security-Employer	7,659.00	.00	7,659.00	951.02	.00	9,664.98	(2,005.98)	126
4256	Employer Match for Defined Contribution Plan	902.00	.00	902.00	.00	.00	.00	902.00	0
4259	Retirement Contribution	28,105.00	.00	28,105.00	2,342.00	.00	25,762.00	2,343.00	92
4270	Dental Insurance	418.00	.00	418.00	85.55	.00	677.77	(259.77)	162
4280	Optical Insurance	92.00	.00	92.00	13.23	.00	100.69	(8.69)	109
4440	Unemployment Compensation	33.00	.00	33.00	.00	.00	247.22	(214.22)	749
EXPENSE TOTALS		\$153,291.00	\$0.00	\$153,291.00	\$17,663.57	\$0.00	\$179,778.62	(\$26,487.62)	117%
Activity 7022 - Development Process Totals		(\$153,291.00)	\$0.00	(\$153,291.00)	(\$17,663.57)	\$0.00	(\$179,778.62)	\$26,487.62	117%
Activity 7023 - Program Management									
EXPENSE									
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
EXPENSE TOTALS		\$1,838.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$0.00	\$1,838.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7023 - Program Management Totals		(\$1,838.00)	\$0.00	(\$1,838.00)	\$0.00	\$0.00	\$0.00	(\$1,838.00)	0%
Activity 7024 - Asset Management									
	EXPENSE								
1100	Permanent Time Worked	114,432.00	.00	114,432.00	8,304.34	.00	96,393.87	18,038.13	84
1102	Other Paid Time Off	.00	.00	.00	.00	.00	967.09	(967.09)	+++
1121	Vacation Used	.00	.00	.00	519.11	.00	8,429.09	(8,429.09)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,718.94	(1,718.94)	+++
1151	Sick Time Used	.00	.00	.00	249.90	.00	2,633.60	(2,633.60)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,459.48	(6,459.48)	+++
1200	Temporary Pay	27,743.00	.00	27,743.00	3,716.34	.00	27,783.91	(40.91)	100
1741	Longevity Pay	735.00	.00	735.00	.00	.00	480.00	255.00	65
1751	Benefit Waiver Pay	20.00	.00	20.00	.00	.00	.00	20.00	0
1800	Equipment Allowance	928.00	.00	928.00	56.55	.00	566.15	361.85	61
2100	Professional Services	350,000.00	.00	350,000.00	14,523.50	142,859.50	174,829.98	32,310.52	91
2410	Rent City Vehicles	.00	.00	.00	.00	.00	35.88	(35.88)	+++
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	3,150.69	(3,150.69)	+++
4220	Life Insurance	274.00	.00	274.00	25.80	.00	311.64	(37.64)	114
4230	Medical Insurance	26,591.00	.00	26,591.00	2,113.30	.00	25,027.59	1,563.41	94
4231	ACA Health Care	.00	.00	.00	186.35	.00	1,503.94	(1,503.94)	+++
4234	Disability Insurance	572.00	.00	572.00	16.65	.00	202.79	369.21	35
4237	Retiree Health Savings Account	851.00	.00	851.00	.00	.00	851.00	.00	100
4238	Veba Funding	12,179.00	.00	12,179.00	1,015.00	.00	11,165.00	1,014.00	92
4240	Workers Comp	812.00	.00	812.00	68.00	.00	748.00	64.00	92
4250	Social Security-Employer	8,836.00	.00	8,836.00	977.88	.00	11,089.26	(2,253.26)	126
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	176.28	.00	2,027.61	(1,286.61)	274
4259	Retirement Contribution	33,586.00	.00	33,586.00	2,799.00	.00	30,789.00	2,797.00	92
4270	Dental Insurance	1,498.00	.00	1,498.00	122.14	.00	1,438.94	59.06	96
4280	Optical Insurance	176.00	.00	176.00	14.70	.00	173.01	2.99	98
4440	Unemployment Compensation	38.00	.00	38.00	.00	.00	419.40	(381.40)	1104
	EXPENSE TOTALS	\$581,012.00	\$0.00	\$581,012.00	\$35,079.84	\$142,859.50	\$409,390.86	\$28,761.64	95%
Activity 7024 - Asset Management Totals		(\$581,012.00)	\$0.00	(\$581,012.00)	(\$35,079.84)	(\$142,859.50)	(\$409,390.86)	(\$28,761.64)	95%
Organization 8500 - System Planning Totals		(\$955,418.00)	\$0.00	(\$955,418.00)	(\$66,867.52)	(\$145,162.60)	(\$765,006.09)	(\$45,249.31)	95%
Agency 046 - Systems Planning Totals		(\$955,418.00)	\$0.00	(\$955,418.00)	(\$66,867.52)	(\$145,162.60)	(\$765,006.09)	(\$45,249.31)	95%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1000 - Administration									
	EXPENSE								
1100	Permanent Time Worked	130,421.00	.00	130,421.00	8,840.29	.00	85,290.35	45,130.65	65
1121	Vacation Used	.00	.00	.00	484.28	.00	5,149.24	(5,149.24)	+++
1141	Personal Leave Used	.00	.00	.00	137.10	.00	1,525.84	(1,525.84)	+++
1151	Sick Time Used	.00	.00	.00	147.89	.00	1,477.41	(1,477.41)	+++
1161	Holiday	.00	.00	.00	41.86	.00	5,571.79	(5,571.79)	+++
1200	Temporary Pay	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
1401	Overtime Paid-Permanent	150.00	.00	150.00	54.00	.00	774.69	(624.69)	516
1601	Severance Pay	.00	.00	.00	.00	.00	8,305.34	(8,305.34)	+++
1741	Longevity Pay	393.00	.00	393.00	.00	.00	462.70	(69.70)	118
1751	Benefit Waiver Pay	.00	.00	.00	34.61	.00	398.11	(398.11)	+++
1800	Equipment Allowance	343.00	.00	343.00	45.50	.00	387.40	(44.40)	113
1820	Uniform Allowance	.00	.00	.00	.00	.00	76.50	(76.50)	+++
2100	Professional Services	975.00	.00	975.00	.00	.00	823.56	151.44	84
2240	Telecommunications	8,750.00	.00	8,750.00	599.79	.00	6,335.33	2,414.67	72
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(2,729.79)	2,729.79	+++
2421	Fleet Maintenance & Repair	1,445.00	.00	1,445.00	.00	.00	2,837.78	(1,392.78)	196
2422	Fleet Fuel	293.00	.00	293.00	.00	.00	324.35	(31.35)	111
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	210.00	.00	210.00	.00	824.04	702.36	(1,316.40)	727
2500	Printing	.00	.00	.00	26.07	.00	305.34	(305.34)	+++
2660	Software Maintenance	.00	.00	.00	.00	5,931.91	1,102.50	(7,034.41)	+++
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	404.16	3,595.84	10
2702	Educational Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	130.00	.00	130.00	.00	.00	273.43	(143.43)	210
2950	Governmental Services	.00	.00	.00	.00	.00	152.00	(152.00)	+++
2951	Employee Recognition	700.00	.00	700.00	.00	.00	473.87	226.13	68
3100	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0
3300	Uniforms & Accessories	500.00	.00	500.00	.00	290.24	161.65	48.11	90
3400	Materials & Supplies	700.00	.00	700.00	52.09	.00	830.42	(130.42)	119
3405	Safety Related supplies	175.00	.00	175.00	.00	.00	.00	175.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	98.73	(98.73)	+++
4220	Life Insurance	449.00	.00	449.00	22.68	.00	240.51	208.49	54
4230	Medical Insurance	26,215.00	.00	26,215.00	2,093.73	.00	19,069.94	7,145.06	73
4234	Disability Insurance	417.00	.00	417.00	13.69	.00	126.21	290.79	30
4237	Retiree Health Savings Account	1,737.00	.00	1,737.00	.00	.00	1,737.00	.00	100
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	3,014.00	272.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1000 - Administration									
EXPENSE									
4240	Workers Comp	472.00	.00	472.00	39.00	.00	429.00	43.00	91
4250	Social Security-Employer	10,007.00	.00	10,007.00	746.69	.00	8,356.98	1,650.02	84
4256	Employer Match for Defined Contribution Plan	3,878.00	.00	3,878.00	320.87	.00	3,070.20	807.80	79
4259	Retirement Contribution	25,937.00	.00	25,937.00	2,161.00	.00	23,771.00	2,166.00	92
4260	Insurance Premiums	24,333.00	.00	24,333.00	2,028.00	.00	22,308.00	2,025.00	92
4270	Dental Insurance	1,824.00	.00	1,824.00	144.46	.00	1,339.34	484.66	73
4280	Optical Insurance	213.00	.00	213.00	17.39	.00	161.16	51.84	76
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	657.74	842.26	44
4423	Transfer To IT Fund	172,874.00	.00	172,874.00	14,406.00	.00	160,589.00	12,285.00	93
4440	Unemployment Compensation	44.00	.00	44.00	.00	.00	288.76	(244.76)	656
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	17,224.00	(17,224.00)	+++
EXPENSE TOTALS		\$453,031.00	(\$30,000.00)	\$423,031.00	\$32,742.99	\$7,046.19	\$384,029.90	\$31,954.91	92%
Activity 1000 - Administration Totals		(\$453,031.00)	\$30,000.00	(\$423,031.00)	(\$32,742.99)	(\$7,046.19)	(\$384,029.90)	(\$31,954.91)	92%
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	196,437.00	.00	196,437.00	16,370.00	.00	180,070.00	16,367.00	92
EXPENSE TOTALS		\$196,437.00	\$0.00	\$196,437.00	\$16,370.00	\$0.00	\$180,070.00	\$16,367.00	92%
Activity 1100 - Fringe Benefits Totals		(\$196,437.00)	\$0.00	(\$196,437.00)	(\$16,370.00)	\$0.00	(\$180,070.00)	(\$16,367.00)	92%
Activity 4500 - Engineering - Others									
EXPENSE									
1100	Permanent Time Worked	18,964.00	.00	18,964.00	1,312.74	.00	8,266.96	10,697.04	44
1141	Personal Leave Used	.00	.00	.00	.00	.00	8.05	(8.05)	+++
1161	Holiday	.00	.00	.00	.00	.00	579.87	(579.87)	+++
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	97.50	97.50	50
1820	Uniform Allowance	.00	.00	.00	.00	.00	37.50	(37.50)	+++
2100	Professional Services	.00	.00	.00	.00	11,830.00	5,271.15	(17,101.15)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19.93	(19.93)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	.00	.00	19.44	14,980.56	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	452.66	(452.66)	+++
4220	Life Insurance	25.00	.00	25.00	2.20	.00	15.51	9.49	62
4230	Medical Insurance	4,997.00	.00	4,997.00	413.06	.00	2,479.96	2,517.04	50
4234	Disability Insurance	107.00	.00	107.00	2.44	.00	16.86	90.14	16
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	38.00	.00	38.00	3.00	.00	33.00	5.00	87
4250	Social Security-Employer	1,466.00	.00	1,466.00	106.80	.00	722.19	743.81	49



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 4500 - Engineering - Others									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	996.00	.00	996.00	67.00	.00	448.90	547.10	45
4259	Retirement Contribution	2,063.00	.00	2,063.00	172.00	.00	1,892.00	171.00	92
4270	Dental Insurance	282.00	.00	282.00	23.87	.00	143.32	138.68	51
4280	Optical Insurance	33.00	.00	33.00	2.87	.00	17.21	15.79	52
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	.00	80.00	0
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	50.09	(43.09)	716
EXPENSE TOTALS		\$44,552.00	\$0.00	\$44,552.00	\$2,122.23	\$11,830.00	\$20,871.10	\$11,850.90	73%
Activity 4500 - Engineering - Others Totals		(\$44,552.00)	\$0.00	(\$44,552.00)	(\$2,122.23)	(\$11,830.00)	(\$20,871.10)	(\$11,850.90)	73%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	168,563.00	.00	168,563.00	12,796.49	.00	138,165.97	30,397.03	82
1102	Other Paid Time Off	.00	.00	.00	.00	.00	965.93	(965.93)	+++
1121	Vacation Used	.00	.00	.00	892.56	.00	13,016.29	(13,016.29)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,071.96	(2,071.96)	+++
1151	Sick Time Used	.00	.00	.00	281.57	.00	2,509.34	(2,509.34)	+++
1161	Holiday	.00	.00	.00	.00	.00	8,848.67	(8,848.67)	+++
1401	Overtime Paid-Permanent	22,660.00	.00	22,660.00	4,430.96	.00	52,933.70	(30,273.70)	234
1741	Longevity Pay	1,254.00	.00	1,254.00	.00	.00	1,323.00	(69.00)	106
1800	Equipment Allowance	952.00	.00	952.00	121.55	.00	1,215.50	(263.50)	128
1820	Uniform Allowance	.00	.00	.00	.00	.00	190.50	(190.50)	+++
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2220	Electricity	.00	.00	.00	.00	.00	18.75	(18.75)	+++
2240	Telecommunications	.00	.00	.00	37.04	.00	562.82	(562.82)	+++
2330	Radio Maintenance	4,866.00	.00	4,866.00	406.00	.00	4,466.00	400.00	92
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	9,438.00	863.00	92
2410	Rent City Vehicles	.00	.00	.00	(561.56)	.00	(109,190.89)	109,190.89	+++
2421	Fleet Maintenance & Repair	66,350.00	.00	66,350.00	648.42	.00	56,363.92	9,986.08	85
2422	Fleet Fuel	18,921.00	.00	18,921.00	.00	.00	18,339.39	581.61	97
2423	Fleet Replacement	94,741.00	.00	94,741.00	7,895.00	.00	86,845.00	7,896.00	92
2424	Fleet Management	3,220.00	.00	3,220.00	268.00	.00	2,948.00	272.00	92
2430	Contracted Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2700	Conference Training & Travel	6,400.00	.00	6,400.00	.00	.00	6,466.00	(66.00)	101
3300	Uniforms & Accessories	4,800.00	.00	4,800.00	386.75	1,396.09	5,730.11	(2,326.20)	148
3400	Materials & Supplies	650.00	.00	650.00	16.50	.00	1,463.67	(813.67)	225
3405	Safety Related supplies	3,500.00	.00	3,500.00	103.24	.00	1,657.64	1,842.36	47



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 6210 - Operations									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	3,000.00	.00	3,000.00	.00	.00	1,686.76	1,313.24	56
4220	Life Insurance	707.00	.00	707.00	20.46	.00	256.73	450.27	36
4230	Medical Insurance	36,381.00	.00	36,381.00	3,392.01	.00	38,897.00	(2,516.00)	107
4234	Disability Insurance	306.00	.00	306.00	9.07	.00	94.48	211.52	31
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	25,517.00	.00	25,517.00	2,126.00	.00	23,386.00	2,131.00	92
4240	Workers Comp	2,168.00	.00	2,168.00	181.00	.00	1,991.00	177.00	92
4250	Social Security-Employer	12,986.00	.00	12,986.00	1,405.31	.00	16,844.30	(3,858.30)	130
4256	Employer Match for Defined Contribution Plan	2,275.00	.00	2,275.00	74.76	.00	859.74	1,415.26	38
4259	Retirement Contribution	44,749.00	.00	44,749.00	3,729.00	.00	41,019.00	3,730.00	92
4270	Dental Insurance	2,050.00	.00	2,050.00	196.06	.00	2,234.02	(184.02)	109
4280	Optical Insurance	240.00	.00	240.00	23.00	.00	269.35	(29.35)	112
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	95.00	155.00	38
4424	Transfer To Maintenance Facilities	110,326.00	.00	110,326.00	9,194.00	.00	101,134.00	9,192.00	92
4440	Unemployment Compensation	51.00	.00	51.00	.00	.00	473.64	(422.64)	929
5030	Contrib Capital - Shared Costs	9,640.00	.00	9,640.00	.00	.00	6,323.00	3,317.00	66
EXPENSE TOTALS		\$661,423.00	\$0.00	\$661,423.00	\$49,103.51	\$1,396.09	\$542,684.61	\$117,342.30	82%
Activity 6210 - Operations Totals		(\$661,423.00)	\$0.00	(\$661,423.00)	(\$49,103.51)	(\$1,396.09)	(\$542,684.61)	(\$117,342.30)	82%
Activity 7010 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	165,269.00	.00	165,269.00	13,938.88	.00	121,259.05	44,009.95	73
1121	Vacation Used	.00	.00	.00	.00	.00	9,055.80	(9,055.80)	+++
1131	Comp Time Used	.00	.00	.00	87.60	.00	1,191.01	(1,191.01)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	357.00	(357.00)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,709.39	(3,709.39)	+++
1161	Holiday	.00	.00	.00	.00	.00	9,081.90	(9,081.90)	+++
1401	Overtime Paid-Permanent	11,000.00	.00	11,000.00	590.59	.00	7,236.85	3,763.15	66
1741	Longevity Pay	825.00	.00	825.00	.00	.00	1,200.00	(375.00)	145
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	1,300.00	260.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	300.00	(300.00)	+++
2240	Telecommunications	70.00	.00	70.00	.00	.00	.00	70.00	0
2410	Rent City Vehicles	.00	.00	.00	3,088.63	.00	37,537.21	(37,537.21)	+++
2430	Contracted Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2500	Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7010 - Customer Service									
EXPENSE									
3400	Materials & Supplies	165,000.00	.00	165,000.00	.00	26,500.00	31,321.91	107,178.09	35
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,440.48	.00	(4,440.48)	+++
4220	Life Insurance	656.00	.00	656.00	30.04	.00	320.50	335.50	49
4230	Medical Insurance	43,849.00	.00	43,849.00	4,015.51	.00	37,994.77	5,854.23	87
4237	Retiree Health Savings Account	2,514.00	.00	2,514.00	.00	.00	2,514.00	.00	100
4238	Veba Funding	3,865.00	.00	3,865.00	322.00	.00	3,542.00	323.00	92
4240	Workers Comp	5,281.00	.00	5,281.00	440.00	.00	4,840.00	441.00	92
4250	Social Security-Employer	12,775.00	.00	12,775.00	1,103.57	.00	11,693.44	1,081.56	92
4256	Employer Match for Defined Contribution Plan	150.00	.00	150.00	.00	.00	.00	150.00	0
4259	Retirement Contribution	52,145.00	.00	52,145.00	4,345.00	.00	47,795.00	4,350.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	119.00	(119.00)	+++
4270	Dental Insurance	2,533.00	.00	2,533.00	230.19	.00	2,184.48	348.52	86
4280	Optical Insurance	305.00	.00	305.00	27.80	.00	264.64	40.36	87
4440	Unemployment Compensation	63.00	.00	63.00	.00	.00	401.21	(338.21)	637
EXPENSE TOTALS		\$474,910.00	\$0.00	\$474,910.00	\$28,349.81	\$30,940.48	\$335,219.16	\$108,750.36	77%
Activity 7010 - Customer Service Totals		(\$474,910.00)	\$0.00	(\$474,910.00)	(\$28,349.81)	(\$30,940.48)	(\$335,219.16)	(\$108,750.36)	77%
Activity 7031 - Revolving Equipment									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	(3,881.77)	.00	(196,678.54)	196,678.54	+++
2421	Fleet Maintenance & Repair	64,923.00	.00	64,923.00	798.14	.00	67,147.54	(2,224.54)	103
2422	Fleet Fuel	39,012.00	.00	39,012.00	.00	.00	23,481.56	15,530.44	60
2423	Fleet Replacement	93,002.00	.00	93,002.00	7,750.00	.00	85,250.00	7,752.00	92
2424	Fleet Management	1,960.00	.00	1,960.00	163.00	.00	1,793.00	167.00	91
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	28,424.00	(28,424.00)	+++
EXPENSE TOTALS		\$198,897.00	\$0.00	\$198,897.00	\$4,829.37	\$0.00	\$9,417.56	\$189,479.44	5%
Activity 7031 - Revolving Equipment Totals		(\$198,897.00)	\$0.00	(\$198,897.00)	(\$4,829.37)	\$0.00	(\$9,417.56)	(\$189,479.44)	5%
Activity 7033 - DCU Maintenance									
EXPENSE									
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	950.00	.00	950.00	94.40	.00	943.77	6.23	99
3400	Materials & Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
EXPENSE TOTALS		\$1,700.00	\$0.00	\$1,700.00	\$94.40	\$0.00	\$943.77	\$756.23	56%
Activity 7033 - DCU Maintenance Totals		(\$1,700.00)	\$0.00	(\$1,700.00)	(\$94.40)	\$0.00	(\$943.77)	(\$756.23)	56%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7034 - Inspections									
EXPENSE									
1100	Permanent Time Worked	62,113.00	.00	62,113.00	4,299.70	.00	40,087.91	22,025.09	65
1102	Other Paid Time Off	.00	.00	.00	.00	.00	714.18	(714.18)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	2,154.10	(2,154.10)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	918.78	(918.78)	+++
1151	Sick Time Used	.00	.00	.00	97.60	.00	1,796.03	(1,796.03)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,732.10	(3,732.10)	+++
1200	Temporary Pay	.00	30,000.00	30,000.00	2,851.26	.00	27,378.14	2,621.86	91
1401	Overtime Paid-Permanent	350.00	.00	350.00	.00	.00	21.90	328.10	6
1601	Severance Pay	33,407.00	.00	33,407.00	.00	.00	.00	33,407.00	0
1741	Longevity Pay	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
1800	Equipment Allowance	.00	.00	.00	65.00	.00	650.00	(650.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	15,585.48	(15,585.48)	+++
2421	Fleet Maintenance & Repair	12,447.00	.00	12,447.00	.00	.00	4,118.93	8,328.07	33
2422	Fleet Fuel	3,757.00	.00	3,757.00	.00	.00	1,989.49	1,767.51	53
2423	Fleet Replacement	6,049.00	.00	6,049.00	504.00	.00	5,544.00	505.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,965.28	(1,965.28)	+++
4220	Life Insurance	15.00	.00	15.00	1.76	.00	19.59	(4.59)	131
4230	Medical Insurance	17,540.00	.00	17,540.00	1,477.63	.00	14,881.44	2,658.56	85
4238	Veba Funding	17,398.00	.00	17,398.00	1,450.00	.00	15,950.00	1,448.00	92
4240	Workers Comp	1,991.00	.00	1,991.00	166.00	.00	1,826.00	165.00	92
4250	Social Security-Employer	4,767.00	.00	4,767.00	576.69	.00	6,192.49	(1,425.49)	130
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	242.94	.00	2,884.44	(2,884.44)	+++
4259	Retirement Contribution	20,070.00	.00	20,070.00	1,673.00	.00	18,403.00	1,667.00	92
4270	Dental Insurance	1,014.00	.00	1,014.00	85.39	.00	860.02	153.98	85
4280	Optical Insurance	118.00	.00	118.00	10.26	.00	103.35	14.65	88
4440	Unemployment Compensation	25.00	.00	25.00	13.72	.00	362.37	(337.37)	1449
EXPENSE TOTALS		\$182,581.00	\$30,000.00	\$212,581.00	\$13,699.27	\$0.00	\$168,593.34	\$43,987.66	79%
Activity 7034 - Inspections Totals		(\$182,581.00)	(\$30,000.00)	(\$212,581.00)	(\$13,699.27)	\$0.00	(\$168,593.34)	(\$43,987.66)	79%
Activity 7047 - Service line replacement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	39.12	.00	37,132.64	(37,132.64)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	2,351.03	(2,351.03)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7047 - Service line replacement									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	295.44	(295.44)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	28,571.36	(28,571.36)	+++
2430	Contracted Services	.00	.00	.00	12.00	744.00	224.00	(968.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	36.98	(36.98)	+++
4220	Life Insurance	.00	.00	.00	.06	.00	55.54	(55.54)	+++
4230	Medical Insurance	.00	.00	.00	9.94	.00	10,006.93	(10,006.93)	+++
4234	Disability Insurance	.00	.00	.00	.03	.00	12.60	(12.60)	+++
4250	Social Security-Employer	.00	.00	.00	3.00	.00	2,993.00	(2,993.00)	+++
4270	Dental Insurance	.00	.00	.00	.57	.00	528.16	(528.16)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	63.50	(63.50)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	83.68	(83.68)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$64.79	\$744.00	\$82,354.86	(\$83,098.86)	+++
Activity 7047 - Service line replacement Totals		\$0.00	\$0.00	\$0.00	(\$64.79)	(\$744.00)	(\$82,354.86)	\$83,098.86	+++
Activity 7061 - South Industrial Site									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	187.02	.00	187.02	(187.02)	+++
2210	Natural Gas	4,450.00	.00	4,450.00	2,004.31	.00	5,144.30	(694.30)	116
2220	Electricity	8,750.00	.00	8,750.00	1,391.93	.00	9,579.04	(829.04)	109
2230	Water	350.00	.00	350.00	.00	.00	396.44	(46.44)	113
2231	Storm Water Runoff	11,850.00	.00	11,850.00	.00	.00	11,231.41	618.59	95
2410	Rent City Vehicles	.00	.00	.00	.00	.00	356.54	(356.54)	+++
2430	Contracted Services	4,900.00	.00	4,900.00	250.00	10,457.48	2,854.98	(8,412.46)	272
3400	Materials & Supplies	160.00	.00	160.00	.00	.00	.00	160.00	0
4220	Life Insurance	.00	.00	.00	.06	.00	.06	(.06)	+++
4230	Medical Insurance	.00	.00	.00	53.58	.00	53.58	(53.58)	+++
4250	Social Security-Employer	.00	.00	.00	13.98	.00	13.98	(13.98)	+++
4270	Dental Insurance	.00	.00	.00	3.10	.00	3.10	(3.10)	+++
4280	Optical Insurance	.00	.00	.00	.37	.00	.37	(.37)	+++
EXPENSE TOTALS		\$30,460.00	\$0.00	\$30,460.00	\$3,904.35	\$10,457.48	\$29,820.82	(\$9,818.30)	132%
Activity 7061 - South Industrial Site Totals		(\$30,460.00)	\$0.00	(\$30,460.00)	(\$3,904.35)	(\$10,457.48)	(\$29,820.82)	\$9,818.30	132%
Activity 7064 - Miss Dig									
EXPENSE									
1100	Permanent Time Worked	27,606.00	.00	27,606.00	2,541.38	.00	23,740.59	3,865.41	86
1102	Other Paid Time Off	.00	.00	.00	139.32	.00	696.62	(696.62)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,504.69	(1,504.69)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7064 - Miss Dig									
EXPENSE									
1141	Personal Leave Used	.00	.00	.00	.00	.00	445.84	(445.84)	+++
1151	Sick Time Used	.00	.00	.00	146.29	.00	1,044.93	(1,044.93)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,448.97	(1,448.97)	+++
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	483.31	.00	4,177.25	972.75	81
1741	Longevity Pay	240.00	.00	240.00	.00	.00	240.00	.00	100
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	260.00	52.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	60.00	(60.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	11,080.13	(11,080.13)	+++
3400	Materials & Supplies	1,700.00	.00	1,700.00	.00	.00	847.04	852.96	50
4220	Life Insurance	167.00	.00	167.00	6.86	.00	79.21	87.79	47
4230	Medical Insurance	7,796.00	.00	7,796.00	820.79	.00	7,269.94	526.06	93
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	7,084.00	648.00	92
4240	Workers Comp	887.00	.00	887.00	74.00	.00	814.00	73.00	92
4250	Social Security-Employer	2,139.00	.00	2,139.00	254.89	.00	2,592.86	(453.86)	121
4259	Retirement Contribution	8,844.00	.00	8,844.00	737.00	.00	8,107.00	737.00	92
4270	Dental Insurance	451.00	.00	451.00	47.43	.00	390.33	60.67	87
4280	Optical Insurance	53.00	.00	53.00	5.71	.00	50.51	2.49	95
4300	Dues & Licenses	2,150.00	.00	2,150.00	.00	.00	3,742.35	(1,592.35)	174
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	66.61	(55.61)	606
EXPENSE TOTALS		\$65,238.00	\$0.00	\$65,238.00	\$5,926.98	\$0.00	\$75,742.87	(\$10,504.87)	116%
Activity 7064 - Miss Dig Totals		(\$65,238.00)	\$0.00	(\$65,238.00)	(\$5,926.98)	\$0.00	(\$75,742.87)	\$10,504.87	116%
Activity 7092 - Maintenance - Mains									
EXPENSE									
1100	Permanent Time Worked	268,612.00	.00	268,612.00	17,529.97	.00	251,541.85	17,070.15	94
1102	Other Paid Time Off	.00	.00	.00	793.93	.00	1,222.33	(1,222.33)	+++
1121	Vacation Used	.00	.00	.00	1,353.72	.00	29,296.31	(29,296.31)	+++
1131	Comp Time Used	.00	.00	.00	1,087.98	.00	10,294.50	(10,294.50)	+++
1141	Personal Leave Used	.00	.00	.00	394.32	.00	4,881.27	(4,881.27)	+++
1151	Sick Time Used	.00	.00	.00	3,005.96	.00	21,161.55	(21,161.55)	+++
1161	Holiday	.00	.00	.00	196.96	.00	22,051.48	(22,051.48)	+++
1401	Overtime Paid-Permanent	59,250.00	.00	59,250.00	5,105.64	.00	92,210.99	(32,960.99)	156
1741	Longevity Pay	1,620.00	.00	1,620.00	.00	.00	2,025.00	(405.00)	125
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,087.50	(1,087.50)	+++
2410	Rent City Vehicles	42,745.00	.00	42,745.00	(1,158.15)	.00	138,826.64	(96,081.64)	325
2421	Fleet Maintenance & Repair	13,145.00	.00	13,145.00	699.84	.00	24,066.89	(10,921.89)	183



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7092 - Maintenance - Mains									
EXPENSE									
2422	Fleet Fuel	11,056.00	.00	11,056.00	.00	.00	9,128.91	1,927.09	83
2423	Fleet Replacement	75,925.00	.00	75,925.00	6,327.00	.00	69,597.00	6,328.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	710,500.00	.00	710,500.00	95,957.83	372,590.41	363,826.04	(25,916.45)	104
2433	Permit Fees	.00	.00	.00	.00	.00	121.50	(121.50)	+++
2700	Conference Training & Travel	7,750.00	.00	7,750.00	.00	.00	154.00	7,596.00	2
3400	Materials & Supplies	288,000.00	.00	288,000.00	(19,494.98)	108,143.73	196,248.61	(16,392.34)	106
3405	Safety Related supplies	.00	.00	.00	.00	.00	609.39	(609.39)	+++
4220	Life Insurance	928.00	.00	928.00	60.76	.00	816.02	111.98	88
4230	Medical Insurance	72,112.00	.00	72,112.00	8,632.55	.00	106,268.88	(34,156.88)	147
4234	Disability Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4237	Retiree Health Savings Account	3,293.00	.00	3,293.00	.00	.00	3,293.00	.00	100
4238	Veba Funding	26,097.00	.00	26,097.00	2,175.00	.00	23,925.00	2,172.00	92
4240	Workers Comp	8,512.00	.00	8,512.00	709.00	.00	7,799.00	713.00	92
4250	Social Security-Employer	20,574.00	.00	20,574.00	2,255.14	.00	33,442.02	(12,868.02)	163
4256	Employer Match for Defined Contribution Plan	4,006.00	.00	4,006.00	644.25	.00	7,371.07	(3,365.07)	184
4259	Retirement Contribution	69,654.00	.00	69,654.00	5,805.00	.00	63,855.00	5,799.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	4,907.25	(4,907.25)	+++
4270	Dental Insurance	4,169.00	.00	4,169.00	454.85	.00	5,631.61	(1,462.61)	135
4280	Optical Insurance	541.00	.00	541.00	58.88	.00	715.95	(174.95)	132
4440	Unemployment Compensation	113.00	.00	113.00	14.43	.00	1,619.55	(1,506.55)	1433
5130	Equipment	.00	.00	.00	8,250.00	46,499.97	175,266.00	(221,765.97)	+++
6600	Repair Parts								
6600.6650	Repair Parts Outside Repairs	9,000.00	.00	9,000.00	.00	14,964.34	1,535.66	(7,500.00)	183
6600 - Repair Parts Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$14,964.34	\$1,535.66	(\$7,500.00)	183%
6800	Towing Charges	.00	.00	.00	.00	.00	355.00	(355.00)	+++
EXPENSE TOTALS		\$1,697,742.00	\$0.00	\$1,697,742.00	\$140,871.88	\$542,198.45	\$1,675,284.81	(\$519,741.26)	131%
Activity 7092 - Maintenance - Mains Totals		(\$1,697,742.00)	\$0.00	(\$1,697,742.00)	(\$140,871.88)	(\$542,198.45)	(\$1,675,284.81)	\$519,741.26	131%
Activity 7093 - Maintenance - Hydrants									
EXPENSE									
1100	Permanent Time Worked	148,894.00	.00	148,894.00	9,355.76	.00	80,240.58	68,653.42	54
1102	Other Paid Time Off	.00	.00	.00	988.96	.00	3,524.08	(3,524.08)	+++
1121	Vacation Used	.00	.00	.00	653.07	.00	11,725.55	(11,725.55)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,731.36	(1,731.36)	+++
1151	Sick Time Used	.00	.00	.00	902.12	.00	6,491.08	(6,491.08)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7093 - Maintenance - Hydrants									
EXPENSE									
1161	Holiday	.00	.00	.00	265.44	.00	8,305.96	(8,305.96)	+++
1401	Overtime Paid-Permanent	3,100.00	.00	3,100.00	.00	.00	1,512.50	1,587.50	49
1741	Longevity Pay	630.00	.00	630.00	.00	.00	1,395.00	(765.00)	221
1751	Benefit Waiver Pay	.00	.00	.00	3.84	.00	944.16	(944.16)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	382.50	(382.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	53,101.58	(53,101.58)	+++
2422	Fleet Fuel	.00	.00	.00	.00	.00	120.75	(120.75)	+++
2430	Contracted Services	3,200.00	.00	3,200.00	2,247.00	26,378.00	6,943.00	(30,121.00)	1041
3400	Materials & Supplies	62,000.00	.00	62,000.00	9,904.55	51,500.00	97,133.92	(86,633.92)	240
4220	Life Insurance	374.00	.00	374.00	19.08	.00	208.65	165.35	56
4230	Medical Insurance	44,824.00	.00	44,824.00	3,733.91	.00	29,331.01	15,492.99	65
4234	Disability Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4237	Retiree Health Savings Account	2,275.00	.00	2,275.00	.00	.00	2,275.00	.00	100
4238	Veba Funding	10,632.00	.00	10,632.00	886.00	.00	9,746.00	886.00	92
4240	Workers Comp	4,709.00	.00	4,709.00	392.00	.00	4,312.00	397.00	92
4250	Social Security-Employer	11,400.00	.00	11,400.00	932.17	.00	9,032.03	2,367.97	79
4256	Employer Match for Defined Contribution Plan	4,044.00	.00	4,044.00	242.50	.00	2,838.35	1,205.65	70
4259	Retirement Contribution	31,161.00	.00	31,161.00	2,597.00	.00	28,567.00	2,594.00	92
4270	Dental Insurance	2,592.00	.00	2,592.00	206.89	.00	1,597.82	994.18	62
4280	Optical Insurance	322.00	.00	322.00	20.63	.00	188.82	133.18	59
4440	Unemployment Compensation	69.00	.00	69.00	.00	.00	243.98	(174.98)	354
EXPENSE TOTALS		\$330,226.00	\$0.00	\$330,226.00	\$33,350.92	\$77,878.00	\$361,892.72	(\$109,544.72)	133%
Activity 7093 - Maintenance - Hydrants Totals		(\$330,226.00)	\$0.00	(\$330,226.00)	(\$33,350.92)	(\$77,878.00)	(\$361,892.72)	\$109,544.72	133%
Activity 7094 - Maintenance - Service									
EXPENSE									
1100	Permanent Time Worked	212,966.00	.00	212,966.00	11,944.57	.00	103,717.83	109,248.17	49
1102	Other Paid Time Off	.00	.00	.00	74.97	.00	417.69	(417.69)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,231.65	(1,231.65)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	139.23	(139.23)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	228.48	(228.48)	+++
1151	Sick Time Used	.00	.00	.00	239.19	.00	564.06	(564.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	742.56	(742.56)	+++
1401	Overtime Paid-Permanent	6,200.00	.00	6,200.00	1,328.12	.00	5,303.26	896.74	86
1741	Longevity Pay	1,245.00	.00	1,245.00	.00	.00	180.00	1,065.00	14
1820	Uniform Allowance	.00	.00	.00	.00	.00	30.00	(30.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7094 - Maintenance - Service									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	3,094.73	.00	71,432.63	(71,432.63)	+++
2430	Contracted Services	86,000.00	.00	86,000.00	13,468.00	144,473.00	22,860.00	(81,333.00)	195
3400	Materials & Supplies	250,000.00	.00	250,000.00	6,742.04	69,168.00	86,088.57	94,743.43	62
4220	Life Insurance	732.00	.00	732.00	28.11	.00	225.90	506.10	31
4230	Medical Insurance	55,545.00	.00	55,545.00	4,159.17	.00	27,486.20	28,058.80	49
4237	Retiree Health Savings Account	2,693.00	.00	2,693.00	.00	.00	2,693.00	.00	100
4238	Veba Funding	19,330.00	.00	19,330.00	1,611.00	.00	17,721.00	1,609.00	92
4240	Workers Comp	6,748.00	.00	6,748.00	562.00	.00	6,182.00	566.00	92
4250	Social Security-Employer	16,308.00	.00	16,308.00	1,024.59	.00	8,499.88	7,808.12	52
4256	Employer Match for Defined Contribution Plan	3,178.00	.00	3,178.00	.00	.00	.00	3,178.00	0
4259	Retirement Contribution	55,206.00	.00	55,206.00	4,601.00	.00	50,611.00	4,595.00	92
4270	Dental Insurance	3,211.00	.00	3,211.00	210.83	.00	1,423.96	1,787.04	44
4280	Optical Insurance	430.00	.00	430.00	25.03	.00	180.66	249.34	42
4440	Unemployment Compensation	88.00	.00	88.00	.00	.00	123.68	(35.68)	141
6800	Towing Charges	.00	.00	.00	.00	.00	275.00	(275.00)	+++
EXPENSE TOTALS		\$719,880.00	\$0.00	\$719,880.00	\$49,113.35	\$213,641.00	\$408,358.24	\$97,880.76	86%
Activity 7094 - Maintenance - Service Totals		(\$719,880.00)	\$0.00	(\$719,880.00)	(\$49,113.35)	(\$213,641.00)	(\$408,358.24)	(\$97,880.76)	86%
Activity 9000 - Capital Outlay									
EXPENSE									
4100	Depreciation	600,000.00	.00	600,000.00	43,149.28	.00	474,641.53	125,358.47	79
EXPENSE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$43,149.28	\$0.00	\$474,641.53	\$125,358.47	79%
Activity 9000 - Capital Outlay Totals		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$43,149.28)	\$0.00	(\$474,641.53)	(\$125,358.47)	79%
Organization 6100 - Public Works Totals		(\$5,657,077.00)	\$0.00	(\$5,657,077.00)	(\$423,693.13)	(\$896,131.69)	(\$4,749,925.29)	(\$11,020.02)	100%
Agency 061 - Public Works Totals		(\$5,657,077.00)	\$0.00	(\$5,657,077.00)	(\$423,693.13)	(\$896,131.69)	(\$4,749,925.29)	(\$11,020.02)	100%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	.00	.00	300.00	47,700.00	300.00	(48,000.00)	+++
2150	Legal Expenses	100,000.00	.00	100,000.00	3,520.00	328,135.82	43,535.00	(271,670.82)	372
2240	Telecommunications	900.00	.00	900.00	.00	.00	.00	900.00	0
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2950	Governmental Services	300.00	.00	300.00	.00	.00	.00	300.00	0
2980	Bad Debts	.00	.00	.00	.00	.00	1,776.90	(1,776.90)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
3100	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	288.04	(288.04)	+++
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4260	Insurance Premiums	324,597.00	.00	324,597.00	27,050.00	.00	297,550.00	27,047.00	92
4300	Dues & Licenses	60,250.00	.00	60,250.00	.00	.00	44,880.46	15,369.54	74
4310	Municipal Service Charges	474,302.00	.00	474,302.00	39,525.00	.00	434,775.00	39,527.00	92
4420	Transfer To Other Funds	419,568.00	.00	419,568.00	34,964.00	.00	384,604.00	34,964.00	92
4552	Change in Accrued Pension Liability	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
EXPENSE TOTALS		\$1,983,117.00	\$0.00	\$1,983,117.00	\$105,359.00	\$375,835.82	\$1,207,709.40	\$399,571.78	80%
Activity 1000 - Administration Totals		(\$1,983,117.00)	\$0.00	(\$1,983,117.00)	(\$105,359.00)	(\$375,835.82)	(\$1,207,709.40)	(\$399,571.78)	80%
Activity 1001 - Service Area Overhead/Admin									
EXPENSE									
1100	Permanent Time Worked	645,844.00	.00	645,844.00	39,883.66	.00	390,511.21	255,332.79	60
1121	Vacation Used	.00	.00	.00	2,697.69	.00	26,877.17	(26,877.17)	+++
1141	Personal Leave Used	.00	.00	.00	234.70	.00	7,205.82	(7,205.82)	+++
1151	Sick Time Used	.00	.00	.00	1,681.12	.00	26,850.95	(26,850.95)	+++
1161	Holiday	.00	.00	.00	10.10	.00	25,213.51	(25,213.51)	+++
1200	Temporary Pay	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
1601	Severance Pay	36,394.00	.00	36,394.00	.00	.00	31,681.88	4,712.12	87
1721	Annual Sick Leave Payout	3,952.00	.00	3,952.00	.00	.00	23.99	3,928.01	1
1741	Longevity Pay	3,402.00	.00	3,402.00	.00	.00	1,800.00	1,602.00	53
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	138.46	.00	1,592.29	207.71	88
1800	Equipment Allowance	3,120.00	.00	3,120.00	260.00	.00	2,600.00	520.00	83
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	.00	150.00	0
2100	Professional Services	.00	.00	.00	.00	.00	202,792.73	(202,792.73)	+++
2240	Telecommunications	.00	.00	.00	.00	.00	(27.59)	27.59	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	107.49	(107.49)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	500.00	(500.00)	+++
2500	Printing	.00	.00	.00	22.97	.00	288.21	(288.21)	+++
2600	Rent	.00	.00	.00	4.22	.00	46.42	(46.42)	+++
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	38,000.00	.00	38,000.00	.00	20,000.00	795.92	17,204.08	55
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	30.00	(30.00)	+++
2951	Employee Recognition	.00	.00	.00	.00	.00	655.73	(655.73)	+++
3100	Postage	.00	.00	.00	271.39	.00	1,677.49	(1,677.49)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1001 - Service Area Overhead/Admin									
EXPENSE									
3300	Uniforms & Accessories	500.00	.00	500.00	(13.24)	.00	205.18	294.82	41
3400	Materials & Supplies	500.00	.00	500.00	56.21	.00	501.65	(1.65)	100
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	138.00	(138.00)	+++
4215	Deferred Comp Contributions	.00	.00	.00	1,846.14	.00	7,661.48	(7,661.48)	+++
4220	Life Insurance	2,265.00	.00	2,265.00	107.26	.00	1,325.86	939.14	59
4230	Medical Insurance	95,987.00	.00	95,987.00	7,746.96	.00	72,398.70	23,588.30	75
4234	Disability Insurance	3,781.00	.00	3,781.00	77.95	.00	779.71	3,001.29	21
4237	Retiree Health Savings Account	4,848.00	.00	4,848.00	.00	.00	4,848.00	.00	100
4238	Veba Funding	52,579.00	.00	52,579.00	4,382.00	.00	48,202.00	4,377.00	92
4240	Workers Comp	3,883.00	.00	3,883.00	324.00	.00	3,564.00	319.00	92
4250	Social Security-Employer	49,104.00	.00	49,104.00	3,598.72	.00	40,389.40	8,714.60	82
4256	Employer Match for Defined Contribution Plan	15,217.00	.00	15,217.00	1,217.00	.00	14,016.02	1,200.98	92
4259	Retirement Contribution	146,525.00	.00	146,525.00	12,210.00	.00	134,310.00	12,215.00	92
4270	Dental Insurance	7,624.00	.00	7,624.00	541.58	.00	5,168.21	2,455.79	68
4280	Optical Insurance	894.00	.00	894.00	65.08	.00	621.06	272.94	69
4300	Dues & Licenses	.00	.00	.00	.00	.00	270.00	(270.00)	+++
4420	Transfer To Other Funds	273,939.00	.00	273,939.00	22,828.00	.00	251,108.00	22,831.00	92
4423	Transfer To IT Fund	156,495.00	.00	156,495.00	13,041.00	.00	155,675.00	820.00	99
4440	Unemployment Compensation	189.00	.00	189.00	.00	.00	1,202.69	(1,013.69)	636
EXPENSE TOTALS		\$1,566,992.00	\$0.00	\$1,566,992.00	\$113,622.97	\$20,000.00	\$1,463,998.18	\$82,993.82	95%
Activity 1001 - Service Area Overhead/Admin Totals		(\$1,566,992.00)	\$0.00	(\$1,566,992.00)	(\$113,622.97)	(\$20,000.00)	(\$1,463,998.18)	(\$82,993.82)	95%
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	55,248.00	.00	55,248.00	4,604.00	.00	50,644.00	4,604.00	92
EXPENSE TOTALS		\$55,248.00	\$0.00	\$55,248.00	\$4,604.00	\$0.00	\$50,644.00	\$4,604.00	92%
Activity 1100 - Fringe Benefits Totals		(\$55,248.00)	\$0.00	(\$55,248.00)	(\$4,604.00)	\$0.00	(\$50,644.00)	(\$4,604.00)	92%
Activity 7013 - Cust Relations/Public Ed									
EXPENSE									
2850	Advertising	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++
3400	Materials & Supplies	2,000.00	.00	2,000.00	304.70	2,166.77	2,832.73	(2,999.50)	250
4510	Taxes	.00	.00	.00	.00	.00	425.16	(425.16)	+++
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$4,304.70	\$2,166.77	\$7,257.89	(\$7,424.66)	471%
Activity 7013 - Cust Relations/Public Ed Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	(\$4,304.70)	(\$2,166.77)	(\$7,257.89)	\$7,424.66	471%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4120	Interest	2,101,137.00	.00	2,101,137.00	.00	.00	2,028,293.76	72,843.24	97
4420	Transfer To Other Funds	176,200.00	.00	176,200.00	.00	.00	176,200.00	.00	100
EXPENSE TOTALS		\$2,277,337.00	\$0.00	\$2,277,337.00	\$0.00	\$0.00	\$2,204,493.76	\$72,843.24	97%
Activity 9500 - Debt Service Totals		(\$2,277,337.00)	\$0.00	(\$2,277,337.00)	\$0.00	\$0.00	(\$2,204,493.76)	(\$72,843.24)	97%
Organization 1000 - Administration Totals		(\$5,884,694.00)	\$0.00	(\$5,884,694.00)	(\$227,890.67)	(\$398,002.59)	(\$4,934,103.23)	(\$552,588.18)	91%
Organization 8501 - Utilities MY Personnel Allocat									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	190,233.00	.00	190,233.00	.00	.00	.00	190,233.00	0
1741	Longevity Pay	426.00	.00	426.00	.00	.00	.00	426.00	0
1800	Equipment Allowance	874.00	.00	874.00	.00	.00	.00	874.00	0
4220	Life Insurance	309.00	.00	309.00	.00	.00	.00	309.00	0
4230	Medical Insurance	39,379.00	.00	39,379.00	.00	.00	.00	39,379.00	0
4234	Disability Insurance	847.00	.00	847.00	.00	.00	.00	847.00	0
4237	Retiree Health Savings Account	2,119.00	.00	2,119.00	.00	.00	2,119.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	673.00	.00	673.00	56.00	.00	616.00	57.00	92
4250	Social Security-Employer	14,623.00	.00	14,623.00	.00	.00	.00	14,623.00	0
4256	Employer Match for Defined Contribution Plan	5,509.00	.00	5,509.00	.00	.00	.00	5,509.00	0
4259	Retirement Contribution	38,390.00	.00	38,390.00	3,199.00	.00	35,189.00	3,201.00	92
4270	Dental Insurance	2,219.00	.00	2,219.00	.00	.00	.00	2,219.00	0
4280	Optical Insurance	260.00	.00	260.00	.00	.00	.00	260.00	0
4440	Unemployment Compensation	55.00	.00	55.00	.00	.00	.00	55.00	0
EXPENSE TOTALS		\$299,782.00	\$0.00	\$299,782.00	\$3,577.00	\$0.00	\$41,466.00	\$258,316.00	14%
Activity 9000 - Capital Outlay Totals		(\$299,782.00)	\$0.00	(\$299,782.00)	(\$3,577.00)	\$0.00	(\$41,466.00)	(\$258,316.00)	14%
Organization 8501 - Utilities MY Personnel Allocat Totals		(\$299,782.00)	\$0.00	(\$299,782.00)	(\$3,577.00)	\$0.00	(\$41,466.00)	(\$258,316.00)	14%
Agency 070 - Public Services Administration Totals		(\$6,184,476.00)	\$0.00	(\$6,184,476.00)	(\$231,467.67)	(\$398,002.59)	(\$4,975,569.23)	(\$810,904.18)	87%
Agency 073 - Utilities									
Organization 9016 - WTP: Filter Underdrain Improv									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	391.22	.00	5,539.99	(5,539.99)	+++
2100	Professional Services	.00	179,915.00	179,915.00	.00	27,406.40	27,593.60	124,915.00	31
4220	Life Insurance	.00	.00	.00	.65	.00	9.65	(9.65)	+++
4230	Medical Insurance	.00	.00	.00	75.70	.00	994.99	(994.99)	+++
4234	Disability Insurance	.00	.00	.00	.91	.00	9.80	(9.80)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 073 - Utilities									
Organization 9016 - WTP: Filter Underdrain Improv									
Activity 9000 - Capital Outlay									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	28.79	.00	409.52	(409.52)	+++
4270	Dental Insurance	.00	.00	.00	4.37	.00	57.51	(57.51)	+++
4280	Optical Insurance	.00	.00	.00	.53	.00	6.91	(6.91)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.23	(4.23)	+++
5190	Construction	.00	320,000.00	320,000.00	.00	400,000.00	.00	(80,000.00)	125
EXPENSE TOTALS		\$0.00	\$499,915.00	\$499,915.00	\$502.17	\$427,406.40	\$34,626.20	\$37,882.40	92%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$499,915.00)	(\$499,915.00)	(\$502.17)	(\$427,406.40)	(\$34,626.20)	(\$37,882.40)	92%
Organization 9016 - WTP: Filter Underdrain Improv Totals		\$0.00	(\$499,915.00)	(\$499,915.00)	(\$502.17)	(\$427,406.40)	(\$34,626.20)	(\$37,882.40)	92%
Organization 9399 - Flocc 4/5 Drain									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	127.50	.00	433.50	(433.50)	+++
2100	Professional Services	.00	20,000.00	20,000.00	.00	10,000.00	.00	10,000.00	50
4220	Life Insurance	.00	.00	.00	.42	.00	1.43	(1.43)	+++
4230	Medical Insurance	.00	.00	.00	23.97	.00	81.55	(81.55)	+++
4234	Disability Insurance	.00	.00	.00	.25	.00	.90	(.90)	+++
4250	Social Security-Employer	.00	.00	.00	9.75	.00	33.16	(33.16)	+++
4270	Dental Insurance	.00	.00	.00	1.39	.00	4.71	(4.71)	+++
4280	Optical Insurance	.00	.00	.00	.17	.00	.57	(.57)	+++
EXPENSE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$163.45	\$10,000.00	\$555.82	\$9,444.18	53%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$20,000.00)	(\$20,000.00)	(\$163.45)	(\$10,000.00)	(\$555.82)	(\$9,444.18)	53%
Organization 9399 - Flocc 4/5 Drain Totals		\$0.00	(\$20,000.00)	(\$20,000.00)	(\$163.45)	(\$10,000.00)	(\$555.82)	(\$9,444.18)	53%
Organization 9400 - Instrumentation Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	229.51	(229.51)	+++
2100	Professional Services	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.76	(.76)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	43.18	(43.18)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.49	(.49)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	17.56	(17.56)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.49	(2.49)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.30	(.30)	+++
EXPENSE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$294.29	\$19,705.71	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$294.29)	(\$19,705.71)	1%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 073 - Utilities									
Organization	9400 - Instrumentation Improvements Totals	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$294.29)	(\$19,705.71)	1%
Organization	9639 - Large Water Meter Replacement								
Activity	9000 - Capital Outlay								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	360.64	.00	3,554.92	(3,554.92)	+++
2430	Contracted Services	.00	589,364.00	589,364.00	15,893.15	290,511.26	128,563.34	170,289.40	71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	17,532.74	23,078.59	81,233.43	(104,312.02)	+++
4220	Life Insurance	.00	.00	.00	1.88	.00	18.35	(18.35)	+++
4230	Medical Insurance	.00	.00	.00	70.05	.00	601.67	(601.67)	+++
4234	Disability Insurance	.00	.00	.00	.62	.00	6.24	(6.24)	+++
4250	Social Security-Employer	.00	.00	.00	26.81	.00	264.38	(264.38)	+++
4270	Dental Insurance	.00	.00	.00	4.05	.00	34.79	(34.79)	+++
4280	Optical Insurance	.00	.00	.00	.49	.00	4.19	(4.19)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.91	(2.91)	+++
	EXPENSE TOTALS	\$0.00	\$589,364.00	\$589,364.00	\$33,890.43	\$313,589.85	\$214,284.22	\$61,489.93	90%
Activity	9000 - Capital Outlay Totals	\$0.00	(\$589,364.00)	(\$589,364.00)	(\$33,890.43)	(\$313,589.85)	(\$214,284.22)	(\$61,489.93)	90%
Organization	9639 - Large Water Meter Replacement Totals	\$0.00	(\$589,364.00)	(\$589,364.00)	(\$33,890.43)	(\$313,589.85)	(\$214,284.22)	(\$61,489.93)	90%
Organization	9640 - WTP Valve Replacement Phase 1								
Activity	9000 - Capital Outlay								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	586.52	.00	15,874.09	(15,874.09)	+++
2100	Professional Services	.00	60,000.00	60,000.00	986.74	80,989.00	96,146.19	(117,135.19)	295
2410	Rent City Vehicles	.00	.00	.00	.00	.00	44.08	(44.08)	+++
4220	Life Insurance	.00	.00	.00	1.92	.00	51.68	(51.68)	+++
4230	Medical Insurance	.00	.00	.00	110.26	.00	2,824.83	(2,824.83)	+++
4234	Disability Insurance	.00	.00	.00	1.17	.00	27.45	(27.45)	+++
4250	Social Security-Employer	.00	.00	.00	44.88	.00	1,214.29	(1,214.29)	+++
4270	Dental Insurance	.00	.00	.00	6.37	.00	163.24	(163.24)	+++
4280	Optical Insurance	.00	.00	.00	.77	.00	19.63	(19.63)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	8.86	(8.86)	+++
5190	Construction	.00	939,613.00	939,613.00	.00	387,051.71	378,639.50	173,921.79	81
	EXPENSE TOTALS	\$0.00	\$999,613.00	\$999,613.00	\$1,738.63	\$468,040.71	\$495,013.84	\$36,558.45	96%
Activity	9000 - Capital Outlay Totals	\$0.00	(\$999,613.00)	(\$999,613.00)	(\$1,738.63)	(\$468,040.71)	(\$495,013.84)	(\$36,558.45)	96%
Organization	9640 - WTP Valve Replacement Phase 1 Totals	\$0.00	(\$999,613.00)	(\$999,613.00)	(\$1,738.63)	(\$468,040.71)	(\$495,013.84)	(\$36,558.45)	96%
Organization	9642 - WTP HVAC Improvements Phase 2								
Activity	9000 - Capital Outlay								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	178.50	.00	6,808.91	(6,808.91)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 073 - Utilities									
Organization 9642 - WTP HVAC Improvements Phase 2									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	842.56	18,355.00	(19,197.56)	+++
4220	Life Insurance	.00	.00	.00	.58	.00	21.82	(21.82)	+++
4230	Medical Insurance	.00	.00	.00	33.32	.00	925.64	(925.64)	+++
4234	Disability Insurance	.00	.00	.00	.20	.00	8.84	(8.84)	+++
4250	Social Security-Employer	.00	.00	.00	13.66	.00	520.88	(520.88)	+++
4270	Dental Insurance	.00	.00	.00	1.93	.00	53.52	(53.52)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	6.43	(6.43)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.41	(5.41)	+++
5190	Construction	.00	46,466.00	46,466.00	.00	.00	16,202.80	30,263.20	35
EXPENSE TOTALS		\$0.00	\$46,466.00	\$46,466.00	\$228.42	\$842.56	\$42,909.25	\$2,714.19	94%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$46,466.00)	(\$46,466.00)	(\$228.42)	(\$842.56)	(\$42,909.25)	(\$2,714.19)	94%
Organization 9642 - WTP HVAC Improvements Phase 2 Totals		\$0.00	(\$46,466.00)	(\$46,466.00)	(\$228.42)	(\$842.56)	(\$42,909.25)	(\$2,714.19)	94%
Organization 9644 - Ozone Generator Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	178.50	.00	3,934.56	(3,934.56)	+++
2100	Professional Services	.00	.00	.00	.00	14,699.50	32,387.68	(47,087.18)	+++
4220	Life Insurance	.00	.00	.00	.59	.00	12.30	(12.30)	+++
4230	Medical Insurance	.00	.00	.00	33.68	.00	668.45	(668.45)	+++
4234	Disability Insurance	.00	.00	.00	.44	.00	6.30	(6.30)	+++
4250	Social Security-Employer	.00	.00	.00	13.66	.00	300.05	(300.05)	+++
4270	Dental Insurance	.00	.00	.00	1.94	.00	38.64	(38.64)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	4.63	(4.63)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.53	(5.53)	+++
5130	Equipment	.00	143,550.00	143,550.00	.00	.00	.00	143,550.00	0
EXPENSE TOTALS		\$0.00	\$143,550.00	\$143,550.00	\$229.04	\$14,699.50	\$37,358.14	\$91,492.36	36%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$143,550.00)	(\$143,550.00)	(\$229.04)	(\$14,699.50)	(\$37,358.14)	(\$91,492.36)	36%
Organization 9644 - Ozone Generator Improvements Totals		\$0.00	(\$143,550.00)	(\$143,550.00)	(\$229.04)	(\$14,699.50)	(\$37,358.14)	(\$91,492.36)	36%
Agency 073 - Utilities Totals		\$0.00	(\$2,318,908.00)	(\$2,318,908.00)	(\$36,752.14)	(\$1,234,579.02)	(\$825,041.76)	(\$259,287.22)	89%
Agency 074 - Utilities-Water Treatment									
Organization 2400 - WTP Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	493,764.00	.00	493,764.00	36,166.56	.00	369,109.77	124,654.23	75



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 2400 - WTP Administration									
Activity 1000 - Administration									
	EXPENSE								
1102	Other Paid Time Off	.00	.00	.00	411.24	.00	4,935.26	(4,935.26)	+++
1121	Vacation Used	.00	.00	.00	3,107.89	.00	48,778.51	(48,778.51)	+++
1141	Personal Leave Used	.00	.00	.00	1,951.43	.00	9,441.53	(9,441.53)	+++
1151	Sick Time Used	.00	.00	.00	662.36	.00	12,507.02	(12,507.02)	+++
1161	Holiday	.00	.00	.00	.00	.00	33,494.49	(33,494.49)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	238.50	.00	238.50	(238.50)	+++
1741	Longevity Pay	2,175.00	.00	2,175.00	.00	.00	2,700.00	(525.00)	124
1751	Benefit Waiver Pay	400.00	.00	400.00	30.76	.00	353.74	46.26	88
1800	Equipment Allowance	2,175.00	.00	2,175.00	295.00	.00	2,950.00	(775.00)	136
1820	Uniform Allowance	.00	.00	.00	.00	.00	300.00	(300.00)	+++
2100	Professional Services	72,100.00	29,038.00	101,138.00	3,512.33	56,299.55	48,666.55	(3,828.10)	104
2240	Telecommunications	17,000.00	.00	17,000.00	1,018.37	.00	10,499.80	6,500.20	62
2410	Rent City Vehicles	.00	.00	.00	.00	.00	63.76	(63.76)	+++
2420	Rent Outside Vehicles/Mileage	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	14,283.22	(14,283.22)	+++
2500	Printing	1,751.00	.00	1,751.00	118.19	.00	4,055.37	(2,304.37)	232
2650	Software Purchase	386.00	.00	386.00	.00	.00	.00	386.00	0
2700	Conference Training & Travel	25,750.00	.00	25,750.00	103.18	.00	13,905.93	11,844.07	54
2951	Employee Recognition	1,400.00	.00	1,400.00	.00	.00	489.69	910.31	35
3100	Postage	515.00	.00	515.00	.00	.00	782.51	(267.51)	152
3300	Uniforms & Accessories	515.00	.00	515.00	.00	.00	76.74	438.26	15
3400	Materials & Supplies	6,695.00	.00	6,695.00	108.52	.00	8,535.38	(1,840.38)	127
3405	Safety Related supplies	20.00	.00	20.00	.00	.00	.00	20.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	308.75	(308.75)	+++
4220	Life Insurance	1,112.00	.00	1,112.00	92.76	.00	1,035.77	76.23	93
4230	Medical Insurance	99,545.00	.00	99,545.00	8,757.06	.00	91,472.25	8,072.75	92
4234	Disability Insurance	1,791.00	.00	1,791.00	134.39	.00	1,456.73	334.27	81
4237	Retiree Health Savings Account	3,830.00	.00	3,830.00	.00	.00	3,830.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	35,442.00	3,220.00	92
4239	Retiree Medical Insurance	380,596.00	.00	380,596.00	31,716.00	.00	348,876.00	31,720.00	92
4240	Workers Comp	1,555.00	.00	1,555.00	130.00	.00	1,430.00	125.00	92
4250	Social Security-Employer	37,968.00	.00	37,968.00	3,283.74	.00	37,287.20	680.80	98
4256	Employer Match for Defined Contribution Plan	6,556.00	.00	6,556.00	855.95	.00	9,908.51	(3,352.51)	151
4259	Retirement Contribution	131,044.00	.00	131,044.00	10,920.00	.00	120,120.00	10,924.00	92
4270	Dental Insurance	5,631.00	.00	5,631.00	506.10	.00	5,202.61	428.39	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 2400 - WTP Administration									
Activity 1000 - Administration									
EXPENSE									
4280	Optical Insurance	660.00	.00	660.00	60.80	.00	625.24	34.76	95
4300	Dues & Licenses	5,150.00	.00	5,150.00	.00	.00	2,239.00	2,911.00	43
4423	Transfer To IT Fund	182,304.00	.00	182,304.00	15,192.00	.00	176,738.00	5,566.00	97
4440	Unemployment Compensation	146.00	.00	146.00	.00	.00	1,068.16	(922.16)	732
EXPENSE TOTALS		\$1,522,226.00	\$29,038.00	\$1,551,264.00	\$122,595.13	\$56,299.55	\$1,423,207.99	\$71,756.46	95%
Activity 1000 - Administration Totals		(\$1,522,226.00)	(\$29,038.00)	(\$1,551,264.00)	(\$122,595.13)	(\$56,299.55)	(\$1,423,207.99)	(\$71,756.46)	95%
Activity 7013 - Cust Relations/Public Ed									
EXPENSE									
1100	Permanent Time Worked	5,021.00	.00	5,021.00	482.93	.00	3,062.82	1,958.18	61
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,111.04	(1,111.04)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	258.57	(258.57)	+++
1141	Personal Leave Used	.00	.00	.00	19.89	.00	69.65	(69.65)	+++
1151	Sick Time Used	.00	.00	.00	12.44	.00	141.78	(141.78)	+++
1161	Holiday	.00	.00	.00	.00	.00	258.57	(258.57)	+++
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	1,597.10	.00	1,597.10	462.90	78
1751	Benefit Waiver Pay	101.00	.00	101.00	7.70	.00	88.55	12.45	88
2100	Professional Services	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
2430	Contracted Services	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
2850	Advertising	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
3400	Materials & Supplies	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
4220	Life Insurance	33.00	.00	33.00	4.88	.00	20.71	12.29	63
4230	Medical Insurance	25.00	.00	25.00	429.25	.00	678.41	(653.41)	2714
4234	Disability Insurance	21.00	.00	21.00	.70	.00	6.68	14.32	32
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	4.00	.00	4.00	.00	.00	.00	4.00	0
4250	Social Security-Employer	384.00	.00	384.00	160.42	.00	513.09	(129.09)	134
4256	Employer Match for Defined Contribution Plan	261.00	.00	261.00	21.08	.00	242.42	18.58	93
4259	Retirement Contribution	541.00	.00	541.00	45.00	.00	495.00	46.00	91
4270	Dental Insurance	.00	.00	.00	24.80	.00	39.20	(39.20)	+++
4280	Optical Insurance	.00	.00	.00	2.73	.00	4.46	(4.46)	+++
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	7.39	(6.39)	739
EXPENSE TOTALS		\$20,142.00	\$0.00	\$20,142.00	\$2,983.92	\$0.00	\$8,830.44	\$11,311.56	44%
Activity 7013 - Cust Relations/Public Ed Totals		(\$20,142.00)	\$0.00	(\$20,142.00)	(\$2,983.92)	\$0.00	(\$8,830.44)	(\$11,311.56)	44%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 2400 - WTP Administration									
Activity 7045 - WRF Tailored Collaboration									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	49.73	.00	6,166.52	(6,166.52)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	265.01	(265.01)	+++
2100	Professional Services	20,000.00	456,456.00	476,456.00	.00	35,000.00	179,985.20	261,470.80	45
4220	Life Insurance	.00	.00	.00	.17	.00	20.47	(20.47)	+++
4234	Disability Insurance	.00	.00	.00	.13	.00	8.36	(8.36)	+++
4250	Social Security-Employer	.00	.00	.00	3.80	.00	492.01	(492.01)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	17.48	(17.48)	+++
EXPENSE TOTALS		\$20,000.00	\$456,456.00	\$476,456.00	\$53.83	\$35,000.00	\$186,955.05	\$254,500.95	47%
Activity 7045 - WRF Tailored Collaboration Totals		(\$20,000.00)	(\$456,456.00)	(\$476,456.00)	(\$53.83)	(\$35,000.00)	(\$186,955.05)	(\$254,500.95)	47%
Organization 2400 - WTP Administration Totals		(\$1,562,368.00)	(\$485,494.00)	(\$2,047,862.00)	(\$125,632.88)	(\$91,299.55)	(\$1,618,993.48)	(\$337,568.97)	84%
Organization 4300 - WTP Operation									
Activity 4160 - Barton Dam									
EXPENSE									
1100	Permanent Time Worked	20,275.00	.00	20,275.00	1,493.77	.00	12,011.66	8,263.34	59
1102	Other Paid Time Off	.00	.00	.00	.00	.00	49.30	(49.30)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	2.32	.00	189.08	(189.08)	+++
1141	Personal Leave Used	.00	.00	.00	2.44	.00	58.00	(58.00)	+++
1151	Sick Time Used	.00	.00	.00	12.39	.00	145.06	(145.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	186.63	(186.63)	+++
1200	Temporary Pay	1,600.00	.00	1,600.00	155.44	.00	250.69	1,349.31	16
1401	Overtime Paid-Permanent	220.00	.00	220.00	1.07	.00	401.69	(181.69)	183
1601	Severance Pay	.00	.00	.00	.00	.00	195.85	(195.85)	+++
1721	Annual Sick Leave Payout	450.00	.00	450.00	.00	.00	.00	450.00	0
1741	Longevity Pay	261.00	.00	261.00	.00	.00	27.30	233.70	10
1820	Uniform Allowance	.00	.00	.00	.00	.00	6.00	(6.00)	+++
2100	Professional Services	137,500.00	.00	137,500.00	13,754.42	57,415.43	110,084.53	(29,999.96)	122
2210	Natural Gas	258.00	.00	258.00	.37	.00	(9.71)	267.71	-4
2220	Electricity	6,350.00	.00	6,350.00	63.74	.00	5,793.28	556.72	91
2320	Equipment Maintenance	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	.00	1.00	0
2430	Contracted Services	30,000.00	.00	30,000.00	1,181.51	2,164.25	34,156.63	(6,320.88)	121
2660	Software Maintenance	.00	.00	.00	.00	.00	2,156.25	(2,156.25)	+++
3100	Postage	412.00	.00	412.00	.00	.00	.00	412.00	0
3400	Materials & Supplies	3,900.00	.00	3,900.00	.00	.00	3,476.63	423.37	89



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 4160 - Barton Dam									
EXPENSE									
4220	Life Insurance	128.00	.00	128.00	5.17	.00	39.81	88.19	31
4230	Medical Insurance	5,173.00	.00	5,173.00	374.60	.00	2,854.21	2,318.79	55
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	4,059.00	.00	4,059.00	338.00	.00	3,718.00	341.00	92
4240	Workers Comp	243.00	.00	243.00	20.00	.00	220.00	23.00	91
4250	Social Security-Employer	1,588.00	.00	1,588.00	126.66	.00	1,030.68	557.32	65
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.46	.00	100.01	7.99	93
4259	Retirement Contribution	6,229.00	.00	6,229.00	519.00	.00	5,709.00	520.00	92
4270	Dental Insurance	293.00	.00	293.00	21.66	.00	165.03	127.97	56
4280	Optical Insurance	34.00	.00	34.00	2.60	.00	19.86	14.14	58
4440	Unemployment Compensation	8.00	.00	8.00	2.91	.00	19.48	(11.48)	244
5130	Equipment	.00	.00	.00	.00	.00	984.03	(984.03)	+++
EXPENSE TOTALS		\$222,240.00	\$0.00	\$222,240.00	\$18,086.53	\$59,579.68	\$184,096.66	(\$21,436.34)	110%
Activity 4160 - Barton Dam Totals		(\$222,240.00)	\$0.00	(\$222,240.00)	(\$18,086.53)	(\$59,579.68)	(\$184,096.66)	\$21,436.34	110%
Activity 4161 - Steere Farm Well-Field									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	132.88	(132.88)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2210	Natural Gas	2,060.00	.00	2,060.00	(572.37)	.00	640.92	1,419.08	31
2220	Electricity	120,000.00	.00	120,000.00	6,831.37	.00	141,154.45	(21,154.45)	118
2430	Contracted Services	.00	.00	.00	1,300.00	9,623.15	36,327.06	(45,950.21)	+++
3400	Materials & Supplies	10,000.00	.00	10,000.00	82.46	.00	3,817.99	6,182.01	38
4220	Life Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.15	(10.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	9.99	(9.99)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.43	(.43)	+++
EXPENSE TOTALS		\$133,060.00	\$0.00	\$133,060.00	\$7,641.46	\$9,623.15	\$182,094.57	(\$58,657.72)	144%
Activity 4161 - Steere Farm Well-Field Totals		(\$133,060.00)	\$0.00	(\$133,060.00)	(\$7,641.46)	(\$9,623.15)	(\$182,094.57)	\$58,657.72	144%
Activity 4163 - Surface Water Supply									
EXPENSE									
1100	Permanent Time Worked	8,264.00	.00	8,264.00	401.75	.00	4,626.45	3,637.55	56
1102	Other Paid Time Off	.00	.00	.00	10.37	.00	145.13	(145.13)	+++
1105	Light Duty	.00	.00	.00	.00	.00	28.49	(28.49)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 4163 - Surface Water Supply									
	EXPENSE								
1106	Working In a Higher Class	.00	.00	.00	.00	.00	118.44	(118.44)	+++
1121	Vacation Used	.00	.00	.00	2.57	.00	382.70	(382.70)	+++
1141	Personal Leave Used	.00	.00	.00	2.28	.00	103.01	(103.01)	+++
1151	Sick Time Used	.00	.00	.00	8.14	.00	345.91	(345.91)	+++
1161	Holiday	.00	.00	.00	4.45	.00	364.68	(364.68)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	11.33	(11.33)	+++
1200	Temporary Pay	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
1401	Overtime Paid-Permanent	535.00	.00	535.00	81.65	.00	936.15	(401.15)	175
1601	Severance Pay	.00	.00	.00	.00	.00	188.23	(188.23)	+++
1741	Longevity Pay	27.00	.00	27.00	.00	.00	40.18	(13.18)	149
1751	Benefit Waiver Pay	20.00	.00	20.00	.04	.00	.22	19.78	1
1820	Uniform Allowance	.00	.00	.00	.00	.00	18.00	(18.00)	+++
2210	Natural Gas	5,150.00	.00	5,150.00	5,036.13	.00	11,229.83	(6,079.83)	218
2220	Electricity	415,000.00	.00	415,000.00	29,323.39	.00	347,689.30	67,310.70	84
2310	Building Maintenance	10,300.00	.00	10,300.00	.00	.00	480.00	9,820.00	5
2320	Equipment Maintenance	5,300.00	.00	5,300.00	.00	.00	24,498.50	(19,198.50)	462
2430	Contracted Services	5,150.00	.00	5,150.00	2,895.57	9,095.06	30,959.93	(34,904.99)	778
2660	Software Maintenance	.00	.00	.00	.00	.00	4,312.50	(4,312.50)	+++
3200	Chemicals	16,480.00	.00	16,480.00	.00	.00	.00	16,480.00	0
3400	Materials & Supplies	10,300.00	.00	10,300.00	.00	.00	2,938.19	7,361.81	29
4220	Life Insurance	18.00	.00	18.00	.42	.00	6.86	11.14	38
4230	Medical Insurance	2,145.00	.00	2,145.00	141.48	.00	1,715.94	429.06	80
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	193.00	.00	193.00	16.00	.00	176.00	17.00	91
4240	Workers Comp	99.00	.00	99.00	8.00	.00	88.00	11.00	89
4250	Social Security-Employer	644.00	.00	644.00	39.67	.00	560.33	83.67	87
4256	Employer Match for Defined Contribution Plan	211.00	.00	211.00	17.87	.00	208.34	2.66	99
4259	Retirement Contribution	1,785.00	.00	1,785.00	149.00	.00	1,639.00	146.00	92
4270	Dental Insurance	121.00	.00	121.00	8.19	.00	99.10	21.90	82
4280	Optical Insurance	11.00	.00	11.00	.92	.00	11.87	(.87)	108
4440	Unemployment Compensation	.00	.00	.00	.00	.00	21.92	(21.92)	+++
5130	Equipment	30,000.00	.00	30,000.00	.00	.00	13,895.00	16,105.00	46
	EXPENSE TOTALS	\$512,927.00	\$0.00	\$512,927.00	\$38,147.89	\$9,095.06	\$447,983.53	\$55,848.41	89%
	Activity 4163 - Surface Water Supply Totals	(\$512,927.00)	\$0.00	(\$512,927.00)	(\$38,147.89)	(\$9,095.06)	(\$447,983.53)	(\$55,848.41)	89%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 4164 - Water Quality/PFAS									
	EXPENSE								
1100	Permanent Time Worked	75,319.00	.00	75,319.00	5,927.21	.00	46,849.53	28,469.47	62
1121	Vacation Used	.00	.00	.00	.00	.00	3,878.94	(3,878.94)	+++
1141	Personal Leave Used	.00	.00	.00	298.38	.00	1,044.29	(1,044.29)	+++
1151	Sick Time Used	.00	.00	.00	186.48	.00	2,125.88	(2,125.88)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,878.94	(3,878.94)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	1,840.32	.00	22,226.05	7,773.95	74
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	1,836.78	(1,836.78)	+++
1751	Benefit Waiver Pay	1,500.00	.00	1,500.00	115.38	.00	1,326.87	173.13	88
2100	Professional Services	53,000.00	.00	53,000.00	1,016.00	6,799.59	36,083.41	10,117.00	81
2430	Contracted Services	20,000.00	.00	20,000.00	.00	.00	13,000.00	7,000.00	65
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
3400	Materials & Supplies	.00	.00	.00	1,785.00	.00	2,624.00	(2,624.00)	+++
4220	Life Insurance	496.00	.00	496.00	19.95	.00	199.46	296.54	40
4230	Medical Insurance	375.00	.00	375.00	197.74	.00	1,208.07	(833.07)	322
4234	Disability Insurance	320.00	.00	320.00	10.51	.00	100.34	219.66	31
4237	Retiree Health Savings Account	898.00	.00	898.00	.00	.00	898.00	.00	100
4240	Workers Comp	60.00	.00	60.00	5.00	.00	55.00	5.00	92
4250	Social Security-Employer	5,762.00	.00	5,762.00	664.57	.00	6,639.43	(877.43)	115
4256	Employer Match for Defined Contribution Plan	3,917.00	.00	3,917.00	316.32	.00	3,637.68	279.32	93
4259	Retirement Contribution	8,112.00	.00	8,112.00	676.00	.00	7,436.00	676.00	92
4270	Dental Insurance	.00	.00	.00	11.43	.00	69.82	(69.82)	+++
4280	Optical Insurance	.00	.00	.00	1.37	.00	8.40	(8.40)	+++
4440	Unemployment Compensation	21.00	.00	21.00	32.58	.00	319.64	(298.64)	1522
	EXPENSE TOTALS	\$209,780.00	\$0.00	\$209,780.00	\$13,104.24	\$6,799.59	\$155,446.53	\$47,533.88	77%
	Activity 4164 - Water Quality/PFAS Totals	(\$209,780.00)	\$0.00	(\$209,780.00)	(\$13,104.24)	(\$6,799.59)	(\$155,446.53)	(\$47,533.88)	77%
Activity 7031 - Revolving Equipment									
	EXPENSE								
2220	Electricity	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(14,778.56)	14,778.56	+++
2421	Fleet Maintenance & Repair	21,244.00	.00	21,244.00	.00	.00	14,576.73	6,667.27	69
2422	Fleet Fuel	7,917.00	.00	7,917.00	.00	.00	4,427.42	3,489.58	56
2423	Fleet Replacement	25,637.00	.00	25,637.00	2,136.00	.00	23,496.00	2,141.00	92
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	1,287.00	113.00	92
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	17,658.00	(17,658.00)	+++
	EXPENSE TOTALS	\$56,698.00	\$0.00	\$56,698.00	\$2,253.00	\$0.00	\$46,666.59	\$10,031.41	82%
	Activity 7031 - Revolving Equipment Totals	(\$56,698.00)	\$0.00	(\$56,698.00)	(\$2,253.00)	\$0.00	(\$46,666.59)	(\$10,031.41)	82%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 7043 - Plant									
	EXPENSE								
1100	Permanent Time Worked	1,278,676.00	.00	1,278,676.00	77,555.69	.00	821,177.14	457,498.86	64
1102	Other Paid Time Off	.00	.00	.00	2,544.43	.00	26,390.67	(26,390.67)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	27.46	(27.46)	+++
1105	Light Duty	.00	.00	.00	.00	.00	2,478.19	(2,478.19)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	10,079.80	(10,079.80)	+++
1121	Vacation Used	.00	.00	.00	544.41	.00	71,914.54	(71,914.54)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,954.55	(2,954.55)	+++
1141	Personal Leave Used	.00	.00	.00	1,497.91	.00	14,238.29	(14,238.29)	+++
1151	Sick Time Used	.00	.00	.00	1,382.58	.00	42,825.08	(42,825.08)	+++
1161	Holiday	.00	.00	.00	387.54	.00	70,506.73	(70,506.73)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	985.65	(985.65)	+++
1200	Temporary Pay	46,350.00	.00	46,350.00	3,061.24	.00	16,704.52	29,645.48	36
1401	Overtime Paid-Permanent	175,000.00	.00	175,000.00	12,154.52	.00	185,507.41	(10,507.41)	106
1601	Severance Pay	96,863.00	.00	96,863.00	.00	.00	23,635.75	73,227.25	24
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	2,248.80	(2,248.80)	+++
1741	Longevity Pay	7,308.00	.00	7,308.00	1,200.00	.00	8,763.49	(1,455.49)	120
1751	Benefit Waiver Pay	1,740.00	.00	1,740.00	3.34	.00	18.37	1,721.63	1
1820	Uniform Allowance	.00	.00	.00	.00	.00	2,740.50	(2,740.50)	+++
2210	Natural Gas	48,500.00	.00	48,500.00	7,397.87	.00	65,187.89	(16,687.89)	134
2211	Other Fuels	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
2220	Electricity	620,000.00	.00	620,000.00	83,489.38	.00	521,136.68	98,863.32	84
2231	Storm Water Runoff	17,000.00	.00	17,000.00	4,906.12	.00	20,045.97	(3,045.97)	118
2240	Telecommunications	360.00	.00	360.00	.00	.00	.00	360.00	0
2310	Building Maintenance	27,750.00	.00	27,750.00	.00	.00	16,354.03	11,395.97	59
2320	Equipment Maintenance	51,500.00	.00	51,500.00	.00	9,851.50	28,337.35	13,311.15	74
2330	Radio Maintenance	4,955.00	.00	4,955.00	413.00	.00	4,543.00	412.00	92
2331	Radio System Service Charge	18,675.00	.00	18,675.00	1,556.00	.00	17,116.00	1,559.00	92
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	3,418.17	(3,417.17)	341817
2430	Contracted Services	160,000.00	(65,000.00)	95,000.00	25,324.95	31,606.11	148,376.72	(84,982.83)	189
2435	Tipping Fees	7,750.00	.00	7,750.00	647.17	3,086.90	11,453.81	(6,790.71)	188
2660	Software Maintenance	21,500.00	.00	21,500.00	.00	16,430.40	33,241.95	(28,172.35)	231
2700	Conference Training & Travel	25,750.00	.00	25,750.00	.00	.00	10,733.72	15,016.28	42
2702	Educational Reimbursement	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	262.19	(262.19)	+++
3100	Postage	.00	.00	.00	.00	.00	44.33	(44.33)	+++
3200	Chemicals	1,960,000.00	.00	1,960,000.00	214,036.36	681,221.24	1,699,286.44	(420,507.68)	121



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 7043 - Plant									
EXPENSE									
3300	Uniforms & Accessories	8,240.00	.00	8,240.00	240.35	2,314.33	5,518.88	406.79	95
3400	Materials & Supplies	212,000.00	.00	212,000.00	18,705.43	11,059.23	192,309.98	8,630.79	96
3405	Safety Related supplies	4,635.00	.00	4,635.00	.00	.00	6,271.74	(1,636.74)	135
4100	Depreciation	6,300,000.00	.00	6,300,000.00	567,064.44	.00	6,248,236.64	51,763.36	99
4220	Life Insurance	4,594.00	.00	4,594.00	117.17	.00	1,774.02	2,819.98	39
4230	Medical Insurance	323,159.00	.00	323,159.00	23,074.19	.00	275,848.56	47,310.44	85
4231	ACA Health Care	.00	.00	.00	.00	.00	392.32	(392.32)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.26	(1.26)	+++
4237	Retiree Health Savings Account	16,035.00	.00	16,035.00	.00	.00	16,035.00	.00	100
4238	Veba Funding	92,209.00	.00	92,209.00	7,684.00	.00	84,524.00	7,685.00	92
4240	Workers Comp	14,714.00	.00	14,714.00	1,226.00	.00	13,486.00	1,228.00	92
4250	Social Security-Employer	97,922.00	.00	97,922.00	7,741.02	.00	99,863.43	(1,941.43)	102
4256	Employer Match for Defined Contribution Plan	25,482.00	.00	25,482.00	2,307.81	.00	27,445.57	(1,963.57)	108
4259	Retirement Contribution	305,564.00	.00	305,564.00	25,464.00	.00	280,104.00	25,460.00	92
4270	Dental Insurance	18,506.00	.00	18,506.00	1,333.48	.00	15,897.47	2,608.53	86
4280	Optical Insurance	2,158.00	.00	2,158.00	150.66	.00	1,862.14	295.86	86
4300	Dues & Licenses	.00	.00	.00	.00	.00	95.00	(95.00)	+++
4423	Transfer To IT Fund	161,079.00	.00	161,079.00	13,423.00	.00	182,087.00	(21,008.00)	113
4440	Unemployment Compensation	504.00	.00	504.00	131.96	.00	3,382.05	(2,878.05)	671
5130	Equipment	187,000.00	65,000.00	252,000.00	.00	.00	104,685.22	147,314.78	42
EXPENSE TOTALS		\$12,350,689.00	\$0.00	\$12,350,689.00	\$1,106,766.02	\$755,569.71	\$11,442,555.47	\$152,563.82	99%
Activity 7043 - Plant Totals		(\$12,350,689.00)	\$0.00	(\$12,350,689.00)	(\$1,106,766.02)	(\$755,569.71)	(\$11,442,555.47)	(\$152,563.82)	99%
Activity 7044 - Process Lab									
EXPENSE									
2320	Equipment Maintenance	2,266.00	.00	2,266.00	159.37	.00	1,458.54	807.46	64
2660	Software Maintenance	3,296.00	.00	3,296.00	.00	.00	5,100.00	(1,804.00)	155
3400	Materials & Supplies	51,500.00	.00	51,500.00	245.36	17,959.20	55,620.24	(22,079.44)	143
3405	Safety Related supplies	.00	.00	.00	65.90	1,515.46	203.21	(1,718.67)	+++
EXPENSE TOTALS		\$57,062.00	\$0.00	\$57,062.00	\$470.63	\$19,474.66	\$62,381.99	(\$24,794.65)	143%
Activity 7044 - Process Lab Totals		(\$57,062.00)	\$0.00	(\$57,062.00)	(\$470.63)	(\$19,474.66)	(\$62,381.99)	\$24,794.65	143%
Activity 7053 - Lab									
EXPENSE									
1100	Permanent Time Worked	132,722.00	.00	132,722.00	7,673.94	.00	88,022.48	44,699.52	66
1102	Other Paid Time Off	.00	.00	.00	175.92	.00	407.19	(407.19)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	4,503.15	(4,503.15)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 7053 - Lab									
	EXPENSE								
1121	Vacation Used	.00	.00	.00	606.88	.00	4,385.65	(4,385.65)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	703.68	(703.68)	+++
1141	Personal Leave Used	.00	.00	.00	73.44	.00	2,039.38	(2,039.38)	+++
1151	Sick Time Used	.00	.00	.00	10.76	.00	5,422.77	(5,422.77)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,936.34	(5,936.34)	+++
1200	Temporary Pay	7,725.00	.00	7,725.00	.00	.00	14,064.91	(6,339.91)	182
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	70.00	.00	1,706.87	353.13	83
1601	Severance Pay	.00	.00	.00	.00	.00	1,031.79	(1,031.79)	+++
1741	Longevity Pay	200.00	.00	200.00	.00	.00	124.33	75.67	62
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	348.44	(348.44)	+++
1800	Equipment Allowance	.00	.00	.00	32.50	.00	325.00	(325.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	282.00	(282.00)	+++
2100	Professional Services	64,000.00	.00	64,000.00	2,521.75	21,283.90	53,960.85	(11,244.75)	118
2240	Telecommunications	618.00	.00	618.00	.00	.00	.00	618.00	0
2310	Building Maintenance	16,500.00	.00	16,500.00	.00	8,620.59	4,852.61	3,026.80	82
2320	Equipment Maintenance	5,150.00	.00	5,150.00	994.72	.00	6,560.48	(1,410.48)	127
2660	Software Maintenance	14,600.00	.00	14,600.00	.00	.00	5,100.00	9,500.00	35
2700	Conference Training & Travel	5,150.00	.00	5,150.00	.00	.00	283.14	4,866.86	5
3100	Postage	2,575.00	.00	2,575.00	274.92	.00	1,729.87	845.13	67
3300	Uniforms & Accessories	412.00	.00	412.00	.00	859.97	141.01	(588.98)	243
3400	Materials & Supplies	35,020.00	.00	35,020.00	280.37	3,708.79	28,476.69	2,834.52	92
3405	Safety Related supplies	515.00	.00	515.00	65.90	1,165.46	203.21	(853.67)	266
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	54.60	(54.60)	+++
4220	Life Insurance	240.00	.00	240.00	12.59	.00	170.67	69.33	71
4230	Medical Insurance	31,433.00	.00	31,433.00	2,476.47	.00	29,361.49	2,071.51	93
4231	ACA Health Care	.00	.00	.00	.00	.00	784.64	(784.64)	+++
4237	Retiree Health Savings Account	2,359.00	.00	2,359.00	.00	.00	2,359.00	.00	100
4240	Workers Comp	1,098.00	.00	1,098.00	92.00	.00	1,012.00	86.00	92
4250	Social Security-Employer	10,155.00	.00	10,155.00	678.38	.00	10,100.14	54.86	99
4256	Employer Match for Defined Contribution Plan	6,912.00	.00	6,912.00	452.48	.00	5,921.88	990.12	86
4259	Retirement Contribution	14,316.00	.00	14,316.00	1,193.00	.00	13,123.00	1,193.00	92
4270	Dental Insurance	1,803.00	.00	1,803.00	143.11	.00	1,696.71	106.29	94
4280	Optical Insurance	211.00	.00	211.00	17.18	.00	191.43	19.57	91
4300	Dues & Licenses	309.00	.00	309.00	.00	.00	.00	309.00	0
4440	Unemployment Compensation	54.00	.00	54.00	.00	.00	341.23	(287.23)	632
EXPENSE TOTALS		\$356,137.00	\$0.00	\$356,137.00	\$17,846.31	\$35,638.71	\$295,728.63	\$24,769.66	93%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Activity **7053 - Lab Totals** (\$356,137.00) \$0.00 (\$356,137.00) (\$17,846.31) (\$35,638.71) (\$295,728.63) (\$24,769.66) 93%

Activity **7055 - Solids**

EXPENSE

1100	Permanent Time Worked	68,341.00	.00	68,341.00	6,152.82	.00	75,186.26	(6,845.26)	110
1102	Other Paid Time Off	.00	.00	.00	103.64	.00	1,334.65	(1,334.65)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1105	Light Duty	.00	.00	.00	.00	.00	284.90	(284.90)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	1,183.16	(1,183.16)	+++
1121	Vacation Used	.00	.00	.00	28.00	.00	3,507.87	(3,507.87)	+++
1141	Personal Leave Used	.00	.00	.00	25.21	.00	868.32	(868.32)	+++
1151	Sick Time Used	.00	.00	.00	63.90	.00	3,129.78	(3,129.78)	+++
1161	Holiday	.00	.00	.00	44.54	.00	3,676.46	(3,676.46)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	113.31	(113.31)	+++
1401	Overtime Paid-Permanent	8,240.00	.00	8,240.00	810.87	.00	9,942.06	(1,702.06)	121
1601	Severance Pay	.00	.00	.00	.00	.00	903.03	(903.03)	+++
1741	Longevity Pay	255.00	.00	255.00	.00	.00	355.26	(100.26)	139
1751	Benefit Waiver Pay	200.00	.00	200.00	.38	.00	2.09	197.91	1
1820	Uniform Allowance	.00	.00	.00	.00	.00	168.00	(168.00)	+++
2320	Equipment Maintenance	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
2430	Contracted Services	401,500.00	.00	401,500.00	23,712.00	81,514.34	262,847.12	57,138.54	86
3400	Materials & Supplies	41,000.00	.00	41,000.00	.00	.00	16,795.61	24,204.39	41
4220	Life Insurance	163.00	.00	163.00	14.72	.00	190.19	(27.19)	117
4230	Medical Insurance	17,936.00	.00	17,936.00	2,055.91	.00	24,708.08	(6,772.08)	138
4237	Retiree Health Savings Account	1,212.00	.00	1,212.00	.00	.00	1,212.00	.00	100
4238	Veba Funding	2,126.00	.00	2,126.00	177.00	.00	1,947.00	179.00	92
4240	Workers Comp	812.00	.00	812.00	68.00	.00	748.00	64.00	92
4250	Social Security-Employer	5,234.00	.00	5,234.00	530.85	.00	7,476.82	(2,242.82)	143
4256	Employer Match for Defined Contribution Plan	1,763.00	.00	1,763.00	151.65	.00	1,762.51	.49	100
4259	Retirement Contribution	14,670.00	.00	14,670.00	1,223.00	.00	13,453.00	1,217.00	92
4270	Dental Insurance	1,039.00	.00	1,039.00	118.77	.00	1,425.76	(386.76)	137
4280	Optical Insurance	119.00	.00	119.00	13.14	.00	165.40	(46.40)	139
4440	Unemployment Compensation	33.00	.00	33.00	.00	.00	236.58	(203.58)	717
5130	Equipment	.00	.00	.00	.00	.00	7,395.00	(7,395.00)	+++

EXPENSE TOTALS \$569,793.00 \$0.00 \$569,793.00 \$35,294.40 \$81,514.34 \$441,018.52 \$47,260.14 92%

Activity **7055 - Solids Totals** (\$569,793.00) \$0.00 (\$569,793.00) (\$35,294.40) (\$81,514.34) (\$441,018.52) (\$47,260.14) 92%

Activity **7060 - Outstations**

EXPENSE

1100	Permanent Time Worked	24,125.00	.00	24,125.00	2,575.45	.00	20,080.22	4,044.78	83
1102	Other Paid Time Off	.00	.00	.00	20.72	.00	398.57	(398.57)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	1.52	(1.52)	+++
1105	Light Duty	.00	.00	.00	.00	.00	56.98	(56.98)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	224.10	(224.10)	+++
1121	Vacation Used	.00	.00	.00	16.73	.00	1,287.30	(1,287.30)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 7060 - Outstations									
	EXPENSE								
1141	Personal Leave Used	.00	.00	.00	16.75	.00	312.79	(312.79)	+++
1151	Sick Time Used	.00	.00	.00	53.34	.00	1,021.99	(1,021.99)	+++
1161	Holiday	.00	.00	.00	8.91	.00	1,100.25	(1,100.25)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	22.66	(22.66)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	533.01	.00	4,460.98	(2,460.98)	223
1601	Severance Pay	.00	.00	.00	.00	.00	376.46	(376.46)	+++
1741	Longevity Pay	129.00	.00	129.00	.00	.00	155.35	(26.35)	120
1751	Benefit Waiver Pay	40.00	.00	40.00	.08	.00	.44	39.56	1
1820	Uniform Allowance	.00	.00	.00	.00	.00	51.00	(51.00)	+++
2100	Professional Services	.00	.00	.00	52,657.62	7,342.38	52,678.62	(60,021.00)	+++
2210	Natural Gas	1,545.00	.00	1,545.00	90.86	.00	1,105.80	439.20	72
2220	Electricity	185,000.00	.00	185,000.00	4,530.82	.00	139,704.07	45,295.93	76
2231	Storm Water Runoff	2,000.00	.00	2,000.00	84.62	.00	1,378.56	621.44	69
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	294.99	(293.99)	29499
2422	Fleet Fuel	.00	.00	.00	.00	.00	442.30	(442.30)	+++
2423	Fleet Replacement	4,123.00	.00	4,123.00	344.00	.00	3,784.00	339.00	92
2424	Fleet Management	700.00	.00	700.00	58.00	.00	638.00	62.00	91
2430	Contracted Services	.00	.00	.00	8,919.75	7,665.73	38,226.15	(45,891.88)	+++
3400	Materials & Supplies	15,500.00	.00	15,500.00	308.47	.00	10,920.44	4,579.56	70
4220	Life Insurance	65.00	.00	65.00	8.05	.00	56.38	8.62	87
4230	Medical Insurance	6,263.00	.00	6,263.00	828.55	.00	6,698.78	(435.78)	107
4237	Retiree Health Savings Account	348.00	.00	348.00	.00	.00	348.00	.00	100
4238	Veba Funding	1,353.00	.00	1,353.00	113.00	.00	1,243.00	110.00	92
4240	Workers Comp	253.00	.00	253.00	21.00	.00	231.00	22.00	91
4250	Social Security-Employer	1,844.00	.00	1,844.00	247.15	.00	2,267.63	(423.63)	123
4256	Employer Match for Defined Contribution Plan	588.00	.00	588.00	48.42	.00	565.55	22.45	96
4259	Retirement Contribution	5,334.00	.00	5,334.00	445.00	.00	4,895.00	439.00	92
4270	Dental Insurance	365.00	.00	365.00	47.92	.00	387.21	(22.21)	106
4280	Optical Insurance	47.00	.00	47.00	5.50	.00	44.69	2.31	95
4440	Unemployment Compensation	15.00	.00	15.00	.00	.00	59.50	(44.50)	397
	EXPENSE TOTALS	\$267,638.00	\$0.00	\$267,638.00	\$71,983.72	\$15,008.11	\$295,520.28	(\$42,890.39)	116%
	Activity 7060 - Outstations Totals	(\$267,638.00)	\$0.00	(\$267,638.00)	(\$71,983.72)	(\$15,008.11)	(\$295,520.28)	\$42,890.39	116%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation Totals		(\$14,736,024.00)	\$0.00	(\$14,736,024.00)	(\$1,311,594.20)	(\$992,303.01)	(\$13,553,492.77)	(\$190,228.22)	99%
Agency 074 - Utilities-Water Treatment Totals		(\$16,298,392.00)	(\$485,494.00)	(\$16,783,886.00)	(\$1,437,227.08)	(\$1,083,602.56)	(\$15,172,486.25)	(\$527,797.19)	97%
Fund 0042 - Water Supply System Totals		\$30,763,421.00	\$46,019,458.00	\$76,782,879.00	\$4,128,377.88	\$33,740,008.25	\$32,783,642.27	\$10,259,228.48	
Fund 0043 - Sewage Disposal System									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	26,000.00	.00	26,000.00	.00	.00	14,632.44	11,367.56	56
	EXPENSE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$14,632.44	\$11,367.56	56%
	Activity 1000 - Administration Totals	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$14,632.44)	(\$11,367.56)	56%
	Organization 1000 - Administration Totals	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$14,632.44)	(\$11,367.56)	56%
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	331.80	(331.80)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.00	(1.00)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	101.35	(101.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	25.38	(25.38)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.86	(5.86)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.70	(.70)	+++
4420	Transfer To Other Funds	292,441.00	.00	292,441.00	24,370.00	.00	268,070.00	24,371.00	92
	EXPENSE TOTALS	\$292,441.00	\$0.00	\$292,441.00	\$24,370.00	\$0.00	\$268,536.09	\$23,904.91	92%
	Activity 7010 - Customer Service Totals	(\$292,441.00)	\$0.00	(\$292,441.00)	(\$24,370.00)	\$0.00	(\$268,536.09)	(\$23,904.91)	92%
	Organization 1600 - Treasurer Totals	(\$292,441.00)	\$0.00	(\$292,441.00)	(\$24,370.00)	\$0.00	(\$268,536.09)	(\$23,904.91)	92%
	Agency 018 - Finance Totals	(\$318,441.00)	\$0.00	(\$318,441.00)	(\$24,370.00)	\$0.00	(\$283,168.53)	(\$35,272.47)	89%
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(10,830.25)	10,830.25	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,830.25)	\$10,830.25	+++
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	+++
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	+++
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.25	(\$10,830.25)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	31,525.00	.00	31,525.00	2,378.02	.00	24,058.43	7,466.57	76
1121	Vacation Used	.00	.00	.00	36.15	.00	749.88	(749.88)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	182.29	(182.29)	+++
1151	Sick Time Used	.00	.00	.00	9.23	.00	417.94	(417.94)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,575.20	(1,575.20)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	4.90	(4.90)	+++
4220	Life Insurance	49.00	.00	49.00	9.40	.00	106.18	(57.18)	217
4230	Medical Insurance	9,654.00	.00	9,654.00	787.72	.00	8,050.57	1,603.43	83
4234	Disability Insurance	207.00	.00	207.00	4.58	.00	47.69	159.31	23
4237	Retiree Health Savings Account	581.00	.00	581.00	.00	.00	581.00	.00	100
4240	Workers Comp	366.00	.00	366.00	31.00	.00	341.00	25.00	93
4250	Social Security-Employer	2,412.00	.00	2,412.00	194.17	.00	2,152.72	259.28	89
4256	Employer Match for Defined Contribution Plan	1,639.00	.00	1,639.00	126.00	.00	1,410.85	228.15	86
4259	Retirement Contribution	3,395.00	.00	3,395.00	283.00	.00	3,113.00	282.00	92
4270	Dental Insurance	546.00	.00	546.00	45.50	.00	432.74	113.26	79
4280	Optical Insurance	63.00	.00	63.00	5.50	.00	52.32	10.68	83
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	86.17	(73.17)	663
EXPENSE TOTALS		\$50,450.00	\$0.00	\$50,450.00	\$3,910.27	\$0.00	\$43,362.88	\$7,087.12	86%
Activity 7024 - Asset Management Totals		(\$50,450.00)	\$0.00	(\$50,450.00)	(\$3,910.27)	\$0.00	(\$43,362.88)	(\$7,087.12)	86%
Organization 1300 - Sustainability Totals		(\$50,450.00)	\$0.00	(\$50,450.00)	(\$3,910.27)	\$0.00	(\$43,362.88)	(\$7,087.12)	86%
Agency 029 - Sustainability & Innovation Totals		(\$50,450.00)	\$0.00	(\$50,450.00)	(\$3,910.27)	\$0.00	(\$43,362.88)	(\$7,087.12)	86%
Agency 040 - Engineering									
Organization 9174 - Development Offset Mitigat 2015									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	130.68	.00	418.19	(418.19)	+++
2100	Professional Services	.00	.00	.00	.00	6,953.50	3,510.00	(10,463.50)	+++
4220	Life Insurance	.00	.00	.00	.22	.00	.68	(.68)	+++
4230	Medical Insurance	.00	.00	.00	25.34	.00	79.85	(79.85)	+++
4234	Disability Insurance	.00	.00	.00	.37	.00	.77	(.77)	+++
4250	Social Security-Employer	.00	.00	.00	9.99	.00	31.99	(31.99)	+++
4270	Dental Insurance	.00	.00	.00	1.46	.00	4.60	(4.60)	+++
4280	Optical Insurance	.00	.00	.00	.18	.00	.56	(.56)	+++
4520	Contingency	.00	14,560.00	14,560.00	.00	.00	.00	14,560.00	0
EXPENSE TOTALS		\$0.00	\$14,560.00	\$14,560.00	\$168.24	\$6,953.50	\$4,046.64	\$3,559.86	76%
Activity 7017 - Construction Totals		\$0.00	(\$14,560.00)	(\$14,560.00)	(\$168.24)	(\$6,953.50)	(\$4,046.64)	(\$3,559.86)	76%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9174 - Development Offset Mitigat 2015		\$0.00	(\$14,560.00)	(\$14,560.00)	(\$168.24)	(\$6,953.50)	(\$4,046.64)	(\$3,559.86)	76%
	Totals								
Organization 9387 - Park View Place									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	54,000.00	54,000.00	.00	.00	.00	54,000.00	0
	EXPENSE TOTALS	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$54,000.00)	(\$54,000.00)	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0%
	Organization 9387 - Park View Place Totals	\$0.00	(\$54,000.00)	(\$54,000.00)	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0%
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	155.00	155.00	.00	.00	154.49	.51	100
	EXPENSE TOTALS	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00	\$154.49	\$0.51	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$155.00)	(\$155.00)	\$0.00	\$0.00	(\$154.49)	(\$0.51)	100%
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	(\$155.00)	(\$155.00)	\$0.00	\$0.00	(\$154.49)	(\$0.51)	100%
Organization 9656 - Brooks St Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0
	EXPENSE TOTALS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%
	Organization 9656 - Brooks St Impr Totals	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%
Organization 9659 - State & Hill Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	43,616.00	43,616.00	.00	.00	.00	43,616.00	0
	EXPENSE TOTALS	\$0.00	\$43,616.00	\$43,616.00	\$0.00	\$0.00	\$0.00	\$43,616.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$43,616.00)	(\$43,616.00)	\$0.00	\$0.00	\$0.00	(\$43,616.00)	0%
	Organization 9659 - State & Hill Impr Totals	\$0.00	(\$43,616.00)	(\$43,616.00)	\$0.00	\$0.00	\$0.00	(\$43,616.00)	0%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	2.00	2.00	.00	.00	1.56	.44	78
	EXPENSE TOTALS	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$1.56	\$0.44	78%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$0.00	(\$1.56)	(\$0.44)	78%
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$0.00	(\$1.56)	(\$0.44)	78%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9675 - Crescents Watermain Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	16,141.00	16,141.00	.00	.00	13,179.38	2,961.62	82
EXPENSE TOTALS		\$0.00	\$16,141.00	\$16,141.00	\$0.00	\$0.00	\$13,179.38	\$2,961.62	82%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$16,141.00)	(\$16,141.00)	\$0.00	\$0.00	(\$13,179.38)	(\$2,961.62)	82%
Organization 9675 - Crescents Watermain Replacement Totals		\$0.00	(\$16,141.00)	(\$16,141.00)	\$0.00	\$0.00	(\$13,179.38)	(\$2,961.62)	82%
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,423,756.00	1,423,756.00	.00	.00	81,992.25	1,341,763.75	6
EXPENSE TOTALS		\$0.00	\$1,423,756.00	\$1,423,756.00	\$0.00	\$0.00	\$81,992.25	\$1,341,763.75	6%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,423,756.00)	(\$1,423,756.00)	\$0.00	\$0.00	(\$81,992.25)	(\$1,341,763.75)	6%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$1,423,756.00)	(\$1,423,756.00)	\$0.00	\$0.00	(\$81,992.25)	(\$1,341,763.75)	6%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	85.00	85.00	.00	.00	85.02	(.02)	100
EXPENSE TOTALS		\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$85.02	(\$0.02)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$85.00)	(\$85.00)	\$0.00	\$0.00	(\$85.02)	\$0.02	100%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals		\$0.00	(\$85.00)	(\$85.00)	\$0.00	\$0.00	(\$85.02)	\$0.02	100%
Organization 9687 - Research Park Drive									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	11,970.00	11,970.00	.00	.00	11,970.00	.00	100
EXPENSE TOTALS		\$0.00	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$11,970.00)	(\$11,970.00)	\$0.00	\$0.00	(\$11,970.00)	\$0.00	100%
Organization 9687 - Research Park Drive Totals		\$0.00	(\$11,970.00)	(\$11,970.00)	\$0.00	\$0.00	(\$11,970.00)	\$0.00	100%
Organization 9689 - Wagner Road Sanitary									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	2,754.26	.00	9,102.75	(9,102.75)	+++
4220	Life Insurance	.00	.00	.00	4.64	.00	15.70	(15.70)	+++
4230	Medical Insurance	.00	.00	.00	670.78	.00	2,043.86	(2,043.86)	+++
4234	Disability Insurance	.00	.00	.00	4.71	.00	15.05	(15.05)	+++
4250	Social Security-Employer	.00	.00	.00	207.57	.00	685.73	(685.73)	+++
4270	Dental Insurance	.00	.00	.00	38.76	.00	118.11	(118.11)	+++
4280	Optical Insurance	.00	.00	.00	4.66	.00	14.20	(14.20)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9689 - Wagner Road Sanitary									
Activity 7016 - Design									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	10.02	(10.02)	+++
4520	Contingency	.00	50,420.00	50,420.00	.00	.00	.00	50,420.00	0
EXPENSE TOTALS		\$0.00	\$50,420.00	\$50,420.00	\$3,685.38	\$0.00	\$12,005.42	\$38,414.58	24%
Activity 7016 - Design Totals		\$0.00	(\$50,420.00)	(\$50,420.00)	(\$3,685.38)	\$0.00	(\$12,005.42)	(\$38,414.58)	24%
Organization 9689 - Wagner Road Sanitary Totals		\$0.00	(\$50,420.00)	(\$50,420.00)	(\$3,685.38)	\$0.00	(\$12,005.42)	(\$38,414.58)	24%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	470.00	470.00	.00	.00	469.94	.06	100
EXPENSE TOTALS		\$0.00	\$470.00	\$470.00	\$0.00	\$0.00	\$469.94	\$0.06	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$470.00)	(\$470.00)	\$0.00	\$0.00	(\$469.94)	(\$0.06)	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$470.00)	(\$470.00)	\$0.00	\$0.00	(\$469.94)	(\$0.06)	100%
Organization 9727 - 2023-2025 Sewer Lining									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	309.14	(309.14)	+++
2100	Professional Services	.00	.00	.00	.00	280.00	1,068.00	(1,348.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.62	(1.62)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	59.98	(59.98)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.38	(.38)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	22.99	(22.99)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.47	(3.47)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4520	Contingency	.00	45,257.00	45,257.00	.00	.00	.00	45,257.00	0
4540	Burden	.00	.00	.00	.00	.00	537.90	(537.90)	+++
EXPENSE TOTALS		\$0.00	\$45,257.00	\$45,257.00	\$0.00	\$280.00	\$2,003.90	\$42,973.10	5%
Activity 7016 - Design Totals		\$0.00	(\$45,257.00)	(\$45,257.00)	\$0.00	(\$280.00)	(\$2,003.90)	(\$42,973.10)	5%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,323.55	.00	18,469.07	(18,469.07)	+++
2100	Professional Services	.00	.00	.00	4,068.00	56.00	62,485.63	(62,541.63)	+++
2433	Permit Fees	.00	.00	.00	40.50	.00	931.50	(931.50)	+++
4220	Life Insurance	.00	.00	.00	4.13	.00	62.57	(62.57)	+++
4230	Medical Insurance	.00	.00	.00	265.43	.00	3,326.58	(3,326.58)	+++
4234	Disability Insurance	.00	.00	.00	1.79	.00	30.83	(30.83)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9727 - 2023-2025 Sewer Lining									
Activity 7017 - Construction									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	96.51	.00	1,363.94	(1,363.94)	+++
4270	Dental Insurance	.00	.00	.00	15.33	.00	192.22	(192.22)	+++
4280	Optical Insurance	.00	.00	.00	1.85	.00	23.09	(23.09)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	19.07	(19.07)	+++
4520	Contingency	.00	614,553.00	614,553.00	.00	.00	.00	614,553.00	0
4540	Burden	.00	.00	.00	.00	.00	16,435.20	(16,435.20)	+++
5190	Construction	.00	1,360,247.00	1,360,247.00	.00	3,475.04	1,356,770.56	1.40	100
EXPENSE TOTALS		\$0.00	\$1,974,800.00	\$1,974,800.00	\$5,817.09	\$3,531.04	\$1,460,110.26	\$511,158.70	74%
Activity 7017 - Construction Totals		\$0.00	(\$1,974,800.00)	(\$1,974,800.00)	(\$5,817.09)	(\$3,531.04)	(\$1,460,110.26)	(\$511,158.70)	74%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	62.05	(62.05)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19.32	(19.32)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.09	(.09)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	18.27	(18.27)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.73	(4.73)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.06	(1.06)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4540	Burden	.00	.00	.00	.00	.00	163.19	(163.19)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.84	(\$268.84)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.84)	\$268.84	+++
Organization 9727 - 2023-2025 Sewer Lining Totals		\$0.00	(\$2,020,057.00)	(\$2,020,057.00)	(\$5,817.09)	(\$3,811.04)	(\$1,462,383.00)	(\$553,862.96)	73%
Organization 9753 - Aerial San Sewer Crossings									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	89.42	.00	498.63	(498.63)	+++
4220	Life Insurance	.00	.00	.00	.14	.00	.98	(.98)	+++
4230	Medical Insurance	.00	.00	.00	19.20	.00	106.37	(106.37)	+++
4234	Disability Insurance	.00	.00	.00	.16	.00	1.20	(1.20)	+++
4250	Social Security-Employer	.00	.00	.00	6.57	.00	36.70	(36.70)	+++
4270	Dental Insurance	.00	.00	.00	1.11	.00	6.14	(6.14)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	.75	(.75)	+++
4520	Contingency	.00	69,524.00	69,524.00	.00	.00	.00	69,524.00	0
EXPENSE TOTALS		\$0.00	\$69,524.00	\$69,524.00	\$116.74	\$0.00	\$650.77	\$68,873.23	1%
Activity 7016 - Design Totals		\$0.00	(\$69,524.00)	(\$69,524.00)	(\$116.74)	\$0.00	(\$650.77)	(\$68,873.23)	1%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9753 - Aerial San Sewer Crossings Totals		\$0.00	(\$69,524.00)	(\$69,524.00)	(\$116.74)	\$0.00	(\$650.77)	(\$68,873.23)	1%
Organization 9756 - State - North U. 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	2,606.00	2,606.00	.00	.00	3,118.55	(512.55)	120
EXPENSE TOTALS		\$0.00	\$2,606.00	\$2,606.00	\$0.00	\$0.00	\$3,118.55	(\$512.55)	120%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,606.00)	(\$2,606.00)	\$0.00	\$0.00	(\$3,118.55)	\$512.55	120%
Organization 9756 - State - North U. 2024 Totals		\$0.00	(\$2,606.00)	(\$2,606.00)	\$0.00	\$0.00	(\$3,118.55)	\$512.55	120%
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	44,357.00	44,357.00	.00	.00	40,716.30	3,640.70	92
EXPENSE TOTALS		\$0.00	\$44,357.00	\$44,357.00	\$0.00	\$0.00	\$40,716.30	\$3,640.70	92%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	(\$40,716.30)	(\$3,640.70)	92%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	(\$40,716.30)	(\$3,640.70)	92%
Organization 9762 - 2025 Misc Utilities									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,143,698.00	1,143,698.00	.00	.00	12,387.80	1,131,310.20	1
EXPENSE TOTALS		\$0.00	\$1,143,698.00	\$1,143,698.00	\$0.00	\$0.00	\$12,387.80	\$1,131,310.20	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,143,698.00)	(\$1,143,698.00)	\$0.00	\$0.00	(\$12,387.80)	(\$1,131,310.20)	1%
Organization 9762 - 2025 Misc Utilities Totals		\$0.00	(\$1,143,698.00)	(\$1,143,698.00)	\$0.00	\$0.00	(\$12,387.80)	(\$1,131,310.20)	1%
Organization 9768 - Annual Street Resurfacing 2025									
Activity 9000 - Capital Outlay									
EXPENSE									
3400	Materials & Supplies	.00	48,000.00	48,000.00	.00	.00	39,870.60	8,129.40	83
4420	Transfer To Other Funds	.00	185,000.00	185,000.00	.00	.00	.00	185,000.00	0
EXPENSE TOTALS		\$0.00	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$39,870.60	\$193,129.40	17%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$233,000.00)	(\$233,000.00)	\$0.00	\$0.00	(\$39,870.60)	(\$193,129.40)	17%
Organization 9768 - Annual Street Resurfacing 2025 Totals		\$0.00	(\$233,000.00)	(\$233,000.00)	\$0.00	\$0.00	(\$39,870.60)	(\$193,129.40)	17%
Organization 9773 - Pittsfield Trunkline Rehab Proj									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	196.59	(196.59)	+++
2100	Professional Services	.00	.00	.00	.00	6,112.85	178,995.05	(185,107.90)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.88	(.88)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	29.58	(29.58)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	14.53	(14.53)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 040 - Engineering									
Organization 9773 - Pittsfield Trunkline Rehab Proj									
Activity 7016 - Design									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	1.71	(1.71)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.21	(.21)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.11	(.11)	+++
4520	Contingency	.00	185,608.00	185,608.00	.00	.00	.00	185,608.00	0
4540	Burden	.00	.00	.00	.00	.00	268.93	(268.93)	+++
EXPENSE TOTALS		\$0.00	\$185,608.00	\$185,608.00	\$0.00	\$6,112.85	\$179,507.79	(\$12.64)	100%
Activity 7016 - Design Totals		\$0.00	(\$185,608.00)	(\$185,608.00)	\$0.00	(\$6,112.85)	(\$179,507.79)	\$12.64	100%
Organization 9773 - Pittsfield Trunkline Rehab Proj Totals		\$0.00	(\$185,608.00)	(\$185,608.00)	\$0.00	(\$6,112.85)	(\$179,507.79)	\$12.64	100%
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0
EXPENSE TOTALS		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%
Organization 9781 - Dhu Varren Pontiac Trail RAB Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%
Agency 040 - Engineering Totals		\$0.00	(\$5,328,525.00)	(\$5,328,525.00)	(\$9,787.45)	(\$16,877.39)	(\$1,862,539.51)	(\$3,449,108.10)	35%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
2500	Printing	.00	.00	.00	30.02	.00	240.02	(240.02)	+++
2700	Conference Training & Travel	1,950.00	.00	1,950.00	667.98	.00	911.98	1,038.02	47
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	151.78	(151.78)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	56.38	(56.38)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	41.40	(41.40)	+++
4300	Dues & Licenses	.00	.00	.00	.00	.00	85.50	(85.50)	+++
4423	Transfer To IT Fund	73,855.00	.00	73,855.00	6,155.00	.00	70,281.00	3,574.00	95
EXPENSE TOTALS		\$75,805.00	\$0.00	\$75,805.00	\$6,853.00	\$0.00	\$71,768.06	\$4,036.94	95%
Activity 1000 - Administration Totals		(\$75,805.00)	\$0.00	(\$75,805.00)	(\$6,853.00)	\$0.00	(\$71,768.06)	(\$4,036.94)	95%
Activity 3360 - Planning									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	5,814.41	12,535.59	(18,350.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.41	\$12,535.59	(\$18,350.00)	+++
Activity 3360 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,814.41)	(\$12,535.59)	\$18,350.00	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	21,352.00	.00	21,352.00	1,280.29	.00	15,015.41	6,336.59	70
1102	Other Paid Time Off	.00	.00	.00	.00	.00	49.47	(49.47)	+++
1121	Vacation Used	.00	.00	.00	59.14	.00	1,028.24	(1,028.24)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	306.20	(306.20)	+++
1151	Sick Time Used	.00	.00	.00	33.42	.00	740.06	(740.06)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,028.14	(1,028.14)	+++
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	7.23	.00	130.14	(130.14)	+++
1741	Longevity Pay	18.00	.00	18.00	.00	.00	18.00	.00	100
1800	Equipment Allowance	122.00	.00	122.00	14.75	.00	172.85	(50.85)	142
2100	Professional Services	28,000.00	.00	28,000.00	.00	10,000.00	2,382.68	15,617.32	44
2500	Printing	.00	.00	.00	.00	.00	18.04	(18.04)	+++
2700	Conference Training & Travel	400.00	.00	400.00	.00	.00	598.61	(198.61)	150
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	79.96	920.04	8
4220	Life Insurance	28.00	.00	28.00	2.33	.00	30.79	(2.79)	110
4230	Medical Insurance	5,597.00	.00	5,597.00	390.44	.00	4,630.67	966.33	83
4234	Disability Insurance	121.00	.00	121.00	2.59	.00	31.65	89.35	26
4237	Retiree Health Savings Account	300.00	.00	300.00	.00	.00	300.00	.00	100
4238	Veba Funding	580.00	.00	580.00	48.00	.00	528.00	52.00	91
4240	Workers Comp	219.00	.00	219.00	18.00	.00	198.00	21.00	90
4250	Social Security-Employer	1,643.00	.00	1,643.00	110.19	.00	1,466.91	176.09	89
4256	Employer Match for Defined Contribution Plan	953.00	.00	953.00	63.06	.00	880.14	72.86	92
4259	Retirement Contribution	2,971.00	.00	2,971.00	248.00	.00	2,728.00	243.00	92
4270	Dental Insurance	316.00	.00	316.00	22.57	.00	267.70	48.30	85
4280	Optical Insurance	37.00	.00	37.00	2.71	.00	32.10	4.90	87
4300	Dues & Licenses	.00	.00	.00	.00	.00	293.38	(293.38)	+++
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	41.78	(33.78)	522
EXPENSE TOTALS		\$65,503.00	\$0.00	\$65,503.00	\$2,302.72	\$10,000.00	\$32,996.92	\$22,506.08	66%
Activity 7019 - Public Engagement Totals		(\$65,503.00)	\$0.00	(\$65,503.00)	(\$2,302.72)	(\$10,000.00)	(\$32,996.92)	(\$22,506.08)	66%
Activity 7021 - Partnerships									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	15,279.46	(15,279.46)	+++
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	4,054.69	345.31	92
EXPENSE TOTALS		\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$19,334.15	(\$14,934.15)	439%
Activity 7021 - Partnerships Totals		(\$4,400.00)	\$0.00	(\$4,400.00)	\$0.00	\$0.00	(\$19,334.15)	\$14,934.15	439%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7022 - Development Process									
EXPENSE									
1100	Permanent Time Worked	3,167.00	.00	3,167.00	225.61	.00	2,217.75	949.25	70
1102	Other Paid Time Off	.00	.00	.00	10.45	.00	28.73	(28.73)	+++
1121	Vacation Used	.00	.00	.00	146.37	.00	397.29	(397.29)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	18.30	(18.30)	+++
1151	Sick Time Used	.00	.00	.00	5.23	.00	83.63	(83.63)	+++
1161	Holiday	.00	.00	.00	.00	.00	271.83	(271.83)	+++
1741	Longevity Pay	9.00	.00	9.00	.00	.00	30.00	(21.00)	333
1751	Benefit Waiver Pay	59.00	.00	59.00	.00	.00	.00	59.00	0
1800	Equipment Allowance	23.00	.00	23.00	3.25	.00	32.50	(9.50)	141
4220	Life Insurance	3.00	.00	3.00	.65	.00	5.33	(2.33)	178
4230	Medical Insurance	15.00	.00	15.00	75.82	.00	549.69	(534.69)	3665
4234	Disability Insurance	13.00	.00	13.00	.76	.00	5.48	7.52	42
4237	Retiree Health Savings Account	36.00	.00	36.00	.00	.00	36.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	11.00	(4.00)	157
4250	Social Security-Employer	244.00	.00	244.00	29.89	.00	235.93	8.07	97
4259	Retirement Contribution	1,009.00	.00	1,009.00	84.00	.00	924.00	85.00	92
4270	Dental Insurance	.00	.00	.00	4.38	.00	31.76	(31.76)	+++
4280	Optical Insurance	4.00	.00	4.00	.52	.00	3.85	.15	96
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	6.60	(5.60)	660
EXPENSE TOTALS		\$4,590.00	\$0.00	\$4,590.00	\$587.93	\$0.00	\$4,889.67	(\$299.67)	107%
Activity 7022 - Development Process Totals		(\$4,590.00)	\$0.00	(\$4,590.00)	(\$587.93)	\$0.00	(\$4,889.67)	\$299.67	107%
Activity 7023 - Program Management									
EXPENSE									
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
2231	Storm Water Runoff	.00	.00	.00	.00	.00	16.05	(16.05)	+++
EXPENSE TOTALS		\$1,838.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$16.05	\$1,821.95	1%
Activity 7023 - Program Management Totals		(\$1,838.00)	\$0.00	(\$1,838.00)	\$0.00	\$0.00	(\$16.05)	(\$1,821.95)	1%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	112,258.00	.00	112,258.00	8,899.20	.00	79,181.84	33,076.16	71
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++
1121	Vacation Used	.00	.00	.00	692.10	.00	8,498.93	(8,498.93)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,489.26	(1,489.26)	+++
1151	Sick Time Used	.00	.00	.00	349.45	.00	3,279.84	(3,279.84)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,376.14	(6,376.14)	+++
1200	Temporary Pay	24,735.00	.00	24,735.00	189.83	.00	14,225.17	10,509.83	58



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
EXPENSE									
1741	Longevity Pay	750.00	.00	750.00	.00	.00	666.00	84.00	89
1800	Equipment Allowance	858.00	.00	858.00	59.15	.00	592.15	265.85	69
2100	Professional Services	410,000.00	.00	410,000.00	47,936.50	64,398.00	295,705.27	49,896.73	88
2240	Telecommunications	.00	.00	.00	25.14	.00	248.78	(248.78)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	269.10	(269.10)	+++
2430	Contracted Services	80,000.00	.00	80,000.00	.00	47,792.50	66,407.50	(34,200.00)	143
2700	Conference Training & Travel	.00	.00	.00	.00	.00	67.57	(67.57)	+++
4220	Life Insurance	293.00	.00	293.00	27.18	.00	289.18	3.82	99
4230	Medical Insurance	24,987.00	.00	24,987.00	2,234.35	.00	20,828.69	4,158.31	83
4231	ACA Health Care	.00	.00	.00	21.45	.00	506.93	(506.93)	+++
4234	Disability Insurance	532.00	.00	532.00	19.64	.00	175.28	356.72	33
4237	Retiree Health Savings Account	695.00	.00	695.00	.00	.00	695.00	.00	100
4238	Veba Funding	12,951.00	.00	12,951.00	1,079.00	.00	11,869.00	1,082.00	92
4240	Workers Comp	745.00	.00	745.00	62.00	.00	682.00	63.00	92
4250	Social Security-Employer	8,664.00	.00	8,664.00	773.63	.00	8,768.39	(104.39)	101
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	140.20	.00	1,612.69	(871.69)	218
4259	Retirement Contribution	32,901.00	.00	32,901.00	2,742.00	.00	30,162.00	2,739.00	92
4270	Dental Insurance	1,407.00	.00	1,407.00	129.16	.00	1,195.55	211.45	85
4280	Optical Insurance	165.00	.00	165.00	15.55	.00	143.84	21.16	87
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	336.90	(301.90)	963
EXPENSE TOTALS		\$712,717.00	\$0.00	\$712,717.00	\$65,395.53	\$112,190.50	\$555,323.00	\$45,203.50	94%
Activity 7024 - Asset Management Totals		(\$712,717.00)	\$0.00	(\$712,717.00)	(\$65,395.53)	(\$112,190.50)	(\$555,323.00)	(\$45,203.50)	94%
Organization 8500 - System Planning Totals		(\$864,853.00)	\$0.00	(\$864,853.00)	(\$75,139.18)	(\$128,004.91)	(\$696,863.44)	(\$39,984.65)	95%
Agency 046 - Systems Planning Totals		(\$864,853.00)	\$0.00	(\$864,853.00)	(\$75,139.18)	(\$128,004.91)	(\$696,863.44)	(\$39,984.65)	95%
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	99,741.00	.00	99,741.00	7,119.94	.00	69,043.49	30,697.51	69
1121	Vacation Used	.00	.00	.00	387.81	.00	4,251.47	(4,251.47)	+++
1141	Personal Leave Used	.00	.00	.00	105.56	.00	1,241.90	(1,241.90)	+++
1151	Sick Time Used	.00	.00	.00	132.03	.00	1,195.24	(1,195.24)	+++
1161	Holiday	.00	.00	.00	33.05	.00	4,511.50	(4,511.50)	+++
1401	Overtime Paid-Permanent	700.00	.00	700.00	44.46	.00	820.75	(120.75)	117
1601	Severance Pay	.00	.00	.00	.00	.00	6,459.71	(6,459.71)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1000 - Administration									
	EXPENSE								
1741	Longevity Pay	312.00	.00	312.00	.00	.00	356.88	(44.88)	114
1751	Benefit Waiver Pay	.00	.00	.00	34.61	.00	397.92	(397.92)	+++
1800	Equipment Allowance	257.00	.00	257.00	34.45	.00	292.50	(35.50)	114
1820	Uniform Allowance	.00	.00	.00	.00	.00	67.50	(67.50)	+++
2100	Professional Services	.00	.00	.00	.00	.00	618.96	(618.96)	+++
2240	Telecommunications	4,500.00	.00	4,500.00	361.47	.00	4,671.85	(171.85)	104
2410	Rent City Vehicles	.00	.00	.00	.00	.00	73.72	(73.72)	+++
2430	Contracted Services	100.00	.00	100.00	.00	633.88	556.41	(1,090.29)	1190
2500	Printing	.00	.00	.00	20.63	.00	240.73	(240.73)	+++
2660	Software Maintenance	.00	.00	.00	.00	5,931.91	1,102.50	(7,034.41)	+++
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	283.20	2,216.80	11
2702	Educational Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2850	Advertising	150.00	.00	150.00	.00	.00	215.87	(65.87)	144
2950	Governmental Services	.00	.00	.00	.00	.00	120.00	(120.00)	+++
2951	Employee Recognition	240.00	.00	240.00	.00	.00	500.86	(260.86)	209
3300	Uniforms & Accessories	400.00	.00	400.00	.00	246.33	132.31	21.36	95
3400	Materials & Supplies	550.00	.00	550.00	40.79	.00	650.43	(100.43)	118
3405	Safety Related supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	331.00	.00	331.00	18.83	.00	201.38	129.62	61
4230	Medical Insurance	20,648.00	.00	20,648.00	1,644.95	.00	15,024.28	5,623.72	73
4234	Disability Insurance	323.00	.00	323.00	10.56	.00	97.43	225.57	30
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4238	Veba Funding	2,706.00	.00	2,706.00	226.00	.00	2,486.00	220.00	92
4240	Workers Comp	364.00	.00	364.00	30.00	.00	330.00	34.00	91
4250	Social Security-Employer	7,654.00	.00	7,654.00	603.74	.00	6,786.85	867.15	89
4256	Employer Match for Defined Contribution Plan	2,908.00	.00	2,908.00	264.87	.00	2,569.32	338.68	88
4259	Retirement Contribution	20,073.00	.00	20,073.00	1,673.00	.00	18,403.00	1,670.00	92
4260	Insurance Premiums	19,789.00	.00	19,789.00	1,649.00	.00	18,139.00	1,650.00	92
4270	Dental Insurance	1,396.00	.00	1,396.00	118.51	.00	1,106.87	289.13	79
4280	Optical Insurance	161.00	.00	161.00	14.25	.00	133.04	27.96	83
4300	Dues & Licenses	.00	.00	.00	.00	.00	445.75	(445.75)	+++
4423	Transfer To IT Fund	128,168.00	.00	128,168.00	10,681.00	.00	112,236.00	15,932.00	88
4440	Unemployment Compensation	36.00	.00	36.00	.00	.00	236.52	(200.52)	657
	EXPENSE TOTALS	\$316,424.00	\$0.00	\$316,424.00	\$25,249.51	\$6,812.12	\$277,318.14	\$32,293.74	90%
	Activity 1000 - Administration Totals	(\$316,424.00)	\$0.00	(\$316,424.00)	(\$25,249.51)	(\$6,812.12)	(\$277,318.14)	(\$32,293.74)	90%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	239,406.00	.00	239,406.00	19,951.00	.00	219,461.00	19,945.00	92
EXPENSE TOTALS		\$239,406.00	\$0.00	\$239,406.00	\$19,951.00	\$0.00	\$219,461.00	\$19,945.00	92%
Activity 1100 - Fringe Benefits Totals		(\$239,406.00)	\$0.00	(\$239,406.00)	(\$19,951.00)	\$0.00	(\$219,461.00)	(\$19,945.00)	92%
Activity 4500 - Engineering - Others									
EXPENSE									
1100	Permanent Time Worked	30,342.00	.00	30,342.00	1,996.99	.00	12,297.66	18,044.34	41
1141	Personal Leave Used	.00	.00	.00	.00	.00	12.89	(12.89)	+++
1161	Holiday	.00	.00	.00	.00	.00	927.63	(927.63)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	136.01	(136.01)	+++
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	156.00	156.00	50
1820	Uniform Allowance	.00	.00	.00	.00	.00	60.00	(60.00)	+++
2100	Professional Services	50,000.00	.00	50,000.00	.00	22,429.98	19,593.75	7,976.27	84
2410	Rent City Vehicles	.00	.00	.00	.00	.00	29.89	(29.89)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	31.11	(31.11)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	620.00	(620.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	186.89	(186.89)	+++
4220	Life Insurance	40.00	.00	40.00	3.36	.00	23.33	16.67	58
4230	Medical Insurance	7,996.00	.00	7,996.00	630.66	.00	3,746.00	4,250.00	47
4234	Disability Insurance	171.00	.00	171.00	3.81	.00	25.56	145.44	15
4237	Retiree Health Savings Account	479.00	.00	479.00	.00	.00	479.00	.00	100
4240	Workers Comp	61.00	.00	61.00	5.00	.00	55.00	6.00	90
4250	Social Security-Employer	2,345.00	.00	2,345.00	163.00	.00	1,094.82	1,250.18	47
4256	Employer Match for Defined Contribution Plan	1,594.00	.00	1,594.00	107.20	.00	718.24	875.76	45
4259	Retirement Contribution	3,301.00	.00	3,301.00	275.00	.00	3,025.00	276.00	92
4270	Dental Insurance	451.00	.00	451.00	36.45	.00	216.49	234.51	48
4280	Optical Insurance	53.00	.00	53.00	4.38	.00	26.03	26.97	49
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	74.03	(63.03)	673
EXPENSE TOTALS		\$97,156.00	\$0.00	\$97,156.00	\$3,251.85	\$22,429.98	\$43,535.33	\$31,190.69	68%
Activity 4500 - Engineering - Others Totals		(\$97,156.00)	\$0.00	(\$97,156.00)	(\$3,251.85)	(\$22,429.98)	(\$43,535.33)	(\$31,190.69)	68%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	107,065.00	.00	107,065.00	9,033.67	.00	100,824.44	6,240.56	94
1102	Other Paid Time Off	.00	.00	.00	.00	.00	169.82	(169.82)	+++
1121	Vacation Used	.00	.00	.00	1,107.12	.00	9,631.57	(9,631.57)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	5,458.70	(5,458.70)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,808.44	(1,808.44)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 6210 - Operations									
	EXPENSE								
1151	Sick Time Used	.00	.00	.00	158.13	.00	1,413.33	(1,413.33)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,771.63	(5,771.63)	+++
1401	Overtime Paid-Permanent	22,500.00	.00	22,500.00	2,621.78	.00	24,766.57	(2,266.57)	110
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	107.48	(107.48)	+++
1741	Longevity Pay	1,110.00	.00	1,110.00	.00	.00	1,371.00	(261.00)	124
1800	Equipment Allowance	858.00	.00	858.00	83.85	.00	838.50	19.50	98
1820	Uniform Allowance	.00	.00	.00	.00	.00	171.00	(171.00)	+++
2220	Electricity	.00	.00	.00	.00	.00	37.13	(37.13)	+++
2240	Telecommunications	.00	.00	.00	197.79	.00	1,357.49	(1,357.49)	+++
2330	Radio Maintenance	2,212.00	.00	2,212.00	184.00	.00	2,024.00	188.00	92
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	9,438.00	863.00	92
2410	Rent City Vehicles	.00	.00	.00	(462.58)	.00	(67,045.14)	67,045.14	+++
2421	Fleet Maintenance & Repair	39,053.00	.00	39,053.00	882.86	.00	33,127.25	5,925.75	85
2422	Fleet Fuel	17,449.00	.00	17,449.00	.00	.00	8,097.94	9,351.06	46
2423	Fleet Replacement	51,038.00	.00	51,038.00	4,253.00	.00	46,783.00	4,255.00	92
2424	Fleet Management	2,100.00	.00	2,100.00	175.00	.00	1,925.00	175.00	92
2430	Contracted Services	37,500.00	.00	37,500.00	2,751.70	43,716.20	7,876.10	(14,092.30)	138
2700	Conference Training & Travel	1,450.00	.00	1,450.00	.00	.00	2,488.00	(1,038.00)	172
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	.00	1,144.01	3,048.60	(1,192.61)	140
3400	Materials & Supplies	1,400.00	.00	1,400.00	78.55	.00	5,925.36	(4,525.36)	423
3405	Safety Related supplies	2,600.00	.00	2,600.00	68.09	.00	517.70	2,082.30	20
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	3,307.09	(3,307.09)	+++
4220	Life Insurance	489.00	.00	489.00	29.25	.00	323.22	165.78	66
4230	Medical Insurance	24,986.00	.00	24,986.00	2,560.58	.00	26,811.68	(1,825.68)	107
4234	Disability Insurance	63.00	.00	63.00	.95	.00	21.82	41.18	35
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	23,197.00	.00	23,197.00	1,933.00	.00	21,263.00	1,934.00	92
4240	Workers Comp	3,163.00	.00	3,163.00	264.00	.00	2,904.00	259.00	92
4250	Social Security-Employer	8,273.00	.00	8,273.00	962.13	.00	11,399.99	(3,126.99)	138
4256	Employer Match for Defined Contribution Plan	228.00	.00	228.00	34.00	.00	391.00	(163.00)	171
4259	Retirement Contribution	33,438.00	.00	33,438.00	2,787.00	.00	30,657.00	2,781.00	92
4270	Dental Insurance	1,408.00	.00	1,408.00	147.97	.00	1,519.75	(111.75)	108
4280	Optical Insurance	165.00	.00	165.00	17.78	.00	182.71	(17.71)	111
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	.00	200.00	0
4424	Transfer To Maintenance Facilities	101,840.00	.00	101,840.00	8,487.00	.00	93,357.00	8,483.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 6210 - Operations									
EXPENSE									
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	213.94	(178.94)	611
EXPENSE TOTALS		\$497,181.00	\$0.00	\$497,181.00	\$39,214.62	\$44,860.21	\$400,345.11	\$51,975.68	90%
Activity 6210 - Operations Totals		(\$497,181.00)	\$0.00	(\$497,181.00)	(\$39,214.62)	(\$44,860.21)	(\$400,345.11)	(\$51,975.68)	90%
Activity 7010 - Customer Service									
EXPENSE									
4420	Transfer To Other Funds	340,440.00	.00	340,440.00	28,370.00	.00	312,070.00	28,370.00	92
EXPENSE TOTALS		\$340,440.00	\$0.00	\$340,440.00	\$28,370.00	\$0.00	\$312,070.00	\$28,370.00	92%
Activity 7010 - Customer Service Totals		(\$340,440.00)	\$0.00	(\$340,440.00)	(\$28,370.00)	\$0.00	(\$312,070.00)	(\$28,370.00)	92%
Activity 7031 - Revolving Equipment									
EXPENSE									
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2410	Rent City Vehicles	.00	.00	.00	(560.91)	.00	(65,697.21)	65,697.21	+++
2421	Fleet Maintenance & Repair	30,955.00	.00	30,955.00	776.00	.00	24,321.33	6,633.67	79
2422	Fleet Fuel	8,103.00	.00	8,103.00	.00	.00	11,393.38	(3,290.38)	141
2423	Fleet Replacement	54,528.00	.00	54,528.00	4,544.00	.00	49,984.00	4,544.00	92
2424	Fleet Management	1,820.00	.00	1,820.00	152.00	.00	1,672.00	148.00	92
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	2,703.00	(2,703.00)	+++
EXPENSE TOTALS		\$95,406.00	\$0.00	\$95,406.00	\$5,083.41	\$0.00	\$24,548.82	\$70,857.18	26%
Activity 7031 - Revolving Equipment Totals		(\$95,406.00)	\$0.00	(\$95,406.00)	(\$5,083.41)	\$0.00	(\$24,548.82)	(\$70,857.18)	26%
Activity 7064 - Miss Dig									
EXPENSE									
1100	Permanent Time Worked	27,606.00	.00	27,606.00	1,943.42	.00	20,881.71	6,724.29	76
1102	Other Paid Time Off	.00	.00	.00	139.32	.00	696.57	(696.57)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,504.60	(1,504.60)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	445.80	(445.80)	+++
1151	Sick Time Used	.00	.00	.00	146.28	.00	1,044.86	(1,044.86)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,448.86	(1,448.86)	+++
1401	Overtime Paid-Permanent	3,900.00	.00	3,900.00	483.31	.00	4,150.50	(250.50)	106
1741	Longevity Pay	240.00	.00	240.00	.00	.00	240.00	.00	100
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	260.00	52.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	60.00	(60.00)	+++
3400	Materials & Supplies	875.00	.00	875.00	.00	.00	589.21	285.79	67
4220	Life Insurance	167.00	.00	167.00	6.66	.00	72.59	94.41	43
4230	Medical Insurance	7,796.00	.00	7,796.00	649.63	.00	6,432.24	1,363.76	83
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	7,084.00	648.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7064 - Miss Dig									
EXPENSE									
4240	Workers Comp	887.00	.00	887.00	74.00	.00	814.00	73.00	92
4250	Social Security-Employer	2,139.00	.00	2,139.00	210.38	.00	2,378.22	(239.22)	111
4259	Retirement Contribution	8,844.00	.00	8,844.00	737.00	.00	8,107.00	737.00	92
4270	Dental Insurance	451.00	.00	451.00	37.54	.00	371.71	79.29	82
4280	Optical Insurance	53.00	.00	53.00	4.50	.00	44.62	8.38	84
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	3,742.35	(1,742.35)	187
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	66.61	(55.61)	606
EXPENSE TOTALS		\$63,013.00	\$0.00	\$63,013.00	\$5,102.04	\$0.00	\$60,435.45	\$2,577.55	96%
Activity 7064 - Miss Dig Totals		(\$63,013.00)	\$0.00	(\$63,013.00)	(\$5,102.04)	\$0.00	(\$60,435.45)	(\$2,577.55)	96%
Activity 7074 - Televising Collection System									
EXPENSE									
1100	Permanent Time Worked	116,974.00	.00	116,974.00	6,971.94	.00	53,998.02	62,975.98	46
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2240	Telecommunications	500.00	.00	500.00	.00	.00	50.05	449.95	10
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(7,438.25)	7,438.25	+++
2421	Fleet Maintenance & Repair	7,305.00	.00	7,305.00	.00	.00	12,104.88	(4,799.88)	166
2422	Fleet Fuel	5,217.00	.00	5,217.00	.00	.00	3,589.60	1,627.40	69
2423	Fleet Replacement	16,322.00	.00	16,322.00	1,360.00	.00	14,960.00	1,362.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	565,000.00	.00	565,000.00	65,336.64	303,606.37	206,647.97	54,745.66	90
2433	Permit Fees	.00	.00	.00	.00	.00	101.25	(101.25)	+++
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	252.74	247.26	51
4220	Life Insurance	434.00	.00	434.00	7.09	.00	87.33	346.67	20
4230	Medical Insurance	30,557.00	.00	30,557.00	1,501.98	.00	11,860.38	18,696.62	39
4237	Retiree Health Savings Account	2,035.00	.00	2,035.00	.00	.00	2,035.00	.00	100
4238	Veba Funding	5,799.00	.00	5,799.00	483.00	.00	5,313.00	486.00	92
4240	Workers Comp	3,700.00	.00	3,700.00	308.00	.00	3,388.00	312.00	92
4250	Social Security-Employer	8,957.00	.00	8,957.00	526.71	.00	4,074.92	4,882.08	45
4256	Employer Match for Defined Contribution Plan	3,130.00	.00	3,130.00	.00	.00	.00	3,130.00	0
4259	Retirement Contribution	24,674.00	.00	24,674.00	2,056.00	.00	22,616.00	2,058.00	92
4270	Dental Insurance	1,747.00	.00	1,747.00	86.82	.00	685.47	1,061.53	39
4280	Optical Insurance	205.00	.00	205.00	10.44	.00	82.37	122.63	40
4440	Unemployment Compensation	54.00	.00	54.00	.00	.00	100.13	(46.13)	185



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7074 - Televising Collection System									
EXPENSE									
6600	Repair Parts								
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	2,935.86	2,291.32	33,708.68	(36,000.00)	+++
6600 - Repair Parts Totals		\$0.00	\$0.00	\$0.00	\$2,935.86	\$2,291.32	\$33,708.68	(\$36,000.00)	+++
EXPENSE TOTALS		\$795,385.00	\$0.00	\$795,385.00	\$81,607.48	\$305,897.69	\$368,470.54	\$121,016.77	85%
Activity 7074 - Televising Collection System Totals		(\$795,385.00)	\$0.00	(\$795,385.00)	(\$81,607.48)	(\$305,897.69)	(\$368,470.54)	(\$121,016.77)	85%
Activity 7077 - Maintenance - Manhole									
EXPENSE									
1100	Permanent Time Worked	129,192.00	.00	129,192.00	2,213.09	.00	38,071.65	91,120.35	29
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,550.02	(3,550.02)	+++
1121	Vacation Used	.00	.00	.00	1,217.78	.00	22,886.31	(22,886.31)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	4,411.36	(4,411.36)	+++
1151	Sick Time Used	.00	.00	.00	1,286.82	.00	12,112.22	(12,112.22)	+++
1161	Holiday	.00	.00	.00	265.44	.00	16,699.28	(16,699.28)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	75.74	.00	119.54	(119.54)	+++
1601	Severance Pay	50,692.00	.00	50,692.00	.00	.00	.00	50,692.00	0
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,990.80	(1,990.80)	+++
1741	Longevity Pay	1,245.00	.00	1,245.00	600.00	.00	3,000.00	(1,755.00)	241
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	1,769.16	(1,769.16)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	743.38	(743.38)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	15,182.31	(15,182.31)	+++
2421	Fleet Maintenance & Repair	376.00	.00	376.00	.00	.00	.00	376.00	0
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	60,000.00	.00	60,000.00	.00	18,464.00	2,136.00	39,400.00	34
3400	Materials & Supplies	11,000.00	.00	11,000.00	.00	16,000.00	11,080.28	(16,080.28)	246
4220	Life Insurance	727.00	.00	727.00	16.52	.00	266.46	460.54	37
4230	Medical Insurance	39,179.00	.00	39,179.00	1,423.05	.00	21,890.35	17,288.65	56
4237	Retiree Health Savings Account	1,497.00	.00	1,497.00	.00	.00	1,497.00	.00	100
4238	Veba Funding	14,499.00	.00	14,499.00	1,208.00	.00	13,288.00	1,211.00	92
4240	Workers Comp	4,110.00	.00	4,110.00	343.00	.00	3,773.00	337.00	92
4250	Social Security-Employer	9,902.00	.00	9,902.00	462.82	.00	8,254.70	1,647.30	83
4256	Employer Match for Defined Contribution Plan	1,447.00	.00	1,447.00	223.08	.00	2,734.59	(1,287.59)	189
4259	Retirement Contribution	35,589.00	.00	35,589.00	2,966.00	.00	32,626.00	2,963.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	615.88	(615.88)	+++
4270	Dental Insurance	2,253.00	.00	2,253.00	82.24	.00	1,261.81	991.19	56
4280	Optical Insurance	251.00	.00	251.00	9.86	.00	152.02	98.98	61



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7077 - Maintenance - Manhole									
EXPENSE									
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	437.78	(381.78)	782
EXPENSE TOTALS		\$362,155.00	\$0.00	\$362,155.00	\$12,559.28	\$34,464.00	\$220,681.90	\$107,009.10	70%
Activity 7077 - Maintenance - Manhole Totals		(\$362,155.00)	\$0.00	(\$362,155.00)	(\$12,559.28)	(\$34,464.00)	(\$220,681.90)	(\$107,009.10)	70%
Activity 7083 - Jetting									
EXPENSE									
1100	Permanent Time Worked	219,445.00	.00	219,445.00	18,250.76	.00	164,703.62	54,741.38	75
1102	Other Paid Time Off	.00	.00	.00	.00	.00	58.40	(58.40)	+++
1121	Vacation Used	.00	.00	.00	730.00	.00	4,249.85	(4,249.85)	+++
1141	Personal Leave Used	.00	.00	.00	146.00	.00	920.91	(920.91)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	227.92	(227.92)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,213.60	(3,213.60)	+++
1401	Overtime Paid-Permanent	5,500.00	.00	5,500.00	21.90	.00	1,225.22	4,274.78	22
1741	Longevity Pay	1,185.00	.00	1,185.00	.00	.00	.00	1,185.00	0
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(22,625.98)	22,625.98	+++
2421	Fleet Maintenance & Repair	37,905.00	.00	37,905.00	10,422.80	.00	76,968.88	(39,063.88)	203
2422	Fleet Fuel	19,696.00	.00	19,696.00	.00	.00	11,137.89	8,558.11	57
2423	Fleet Replacement	181,562.00	.00	181,562.00	15,130.00	.00	166,430.00	15,132.00	92
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	135,000.00	.00	135,000.00	14,735.65	87,286.48	104,025.01	(56,311.49)	142
2433	Permit Fees	.00	.00	.00	.00	.00	101.25	(101.25)	+++
3400	Materials & Supplies	14,000.00	.00	14,000.00	30.83	.00	943.97	13,056.03	7
4220	Life Insurance	763.00	.00	763.00	51.06	.00	373.81	389.19	49
4230	Medical Insurance	65,615.00	.00	65,615.00	5,097.62	.00	41,708.73	23,906.27	64
4237	Retiree Health Savings Account	3,532.00	.00	3,532.00	.00	.00	3,532.00	.00	100
4238	Veba Funding	13,531.00	.00	13,531.00	1,128.00	.00	12,408.00	1,123.00	92
4240	Workers Comp	6,951.00	.00	6,951.00	579.00	.00	6,369.00	582.00	92
4250	Social Security-Employer	16,807.00	.00	16,807.00	1,468.76	.00	13,425.39	3,381.61	80
4256	Employer Match for Defined Contribution Plan	6,100.00	.00	6,100.00	267.43	.00	3,135.73	2,964.27	51
4259	Retirement Contribution	45,457.00	.00	45,457.00	3,788.00	.00	41,668.00	3,789.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	5,322.27	(5,322.27)	+++
4270	Dental Insurance	3,774.00	.00	3,774.00	294.59	.00	2,410.33	1,363.67	64
4280	Optical Insurance	377.00	.00	377.00	35.39	.00	289.64	87.36	77
4440	Unemployment Compensation	101.00	.00	101.00	.42	.00	373.12	(272.12)	369



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7083 - Jetting									
	EXPENSE								
6600	Repair Parts								
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	2,111.50	24,410.69	9,589.31	(34,000.00)	+++
	6600 - Repair Parts Totals	\$0.00	\$0.00	\$0.00	\$2,111.50	\$24,410.69	\$9,589.31	(\$34,000.00)	+++
	EXPENSE TOTALS	\$777,721.00	\$0.00	\$777,721.00	\$74,324.71	\$111,697.17	\$652,720.87	\$13,302.96	98%
	Activity 7083 - Jetting Totals	(\$777,721.00)	\$0.00	(\$777,721.00)	(\$74,324.71)	(\$111,697.17)	(\$652,720.87)	(\$13,302.96)	98%
Activity 7092 - Maintenance - Mains									
	EXPENSE								
1100	Permanent Time Worked	76,168.00	.00	76,168.00	4,391.40	.00	69,374.85	6,793.15	91
1102	Other Paid Time Off	.00	.00	.00	.00	.00	162.90	(162.90)	+++
1121	Vacation Used	.00	.00	.00	188.88	.00	8,411.92	(8,411.92)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,697.92	(1,697.92)	+++
1151	Sick Time Used	.00	.00	.00	923.10	.00	4,730.46	(4,730.46)	+++
1161	Holiday	.00	.00	.00	217.20	.00	7,666.32	(7,666.32)	+++
1401	Overtime Paid-Permanent	7,500.00	.00	7,500.00	3,323.18	.00	9,466.99	(1,966.99)	126
1741	Longevity Pay	375.00	.00	375.00	.00	.00	225.00	150.00	60
1820	Uniform Allowance	.00	.00	.00	.00	.00	412.50	(412.50)	+++
2100	Professional Services	.00	.00	.00	.00	.00	6,584.00	(6,584.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19,743.92	(19,743.92)	+++
2430	Contracted Services	75,000.00	.00	75,000.00	30,497.68	43,812.14	39,841.58	(8,653.72)	112
3400	Materials & Supplies	.00	.00	.00	735.37	14,200.31	55,320.61	(69,520.92)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	9,596.00	(9,596.00)	+++
4220	Life Insurance	151.00	.00	151.00	17.84	.00	205.92	(54.92)	136
4230	Medical Insurance	21,562.00	.00	21,562.00	2,511.71	.00	24,560.16	(2,998.16)	114
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4238	Veba Funding	4,832.00	.00	4,832.00	403.00	.00	4,433.00	399.00	92
4240	Workers Comp	2,411.00	.00	2,411.00	201.00	.00	2,211.00	200.00	92
4250	Social Security-Employer	5,831.00	.00	5,831.00	737.09	.00	8,362.69	(2,531.69)	143
4256	Employer Match for Defined Contribution Plan	2,871.00	.00	2,871.00	648.20	.00	7,733.85	(4,862.85)	269
4259	Retirement Contribution	12,722.00	.00	12,722.00	1,060.00	.00	11,660.00	1,062.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	125.00	(125.00)	+++
4270	Dental Insurance	1,238.00	.00	1,238.00	135.65	.00	1,406.28	(168.28)	114
4280	Optical Insurance	93.00	.00	93.00	17.45	.00	170.62	(77.62)	183
4440	Unemployment Compensation	36.00	.00	36.00	.00	.00	299.53	(263.53)	832
5130	Equipment	.00	.00	.00	.00	5,232.98	.00	(5,232.98)	+++
	EXPENSE TOTALS	\$212,107.00	\$0.00	\$212,107.00	\$46,008.75	\$63,245.43	\$295,720.02	(\$146,858.45)	169%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7092 - Maintenance - Mains Totals		(\$212,107.00)	\$0.00	(\$212,107.00)	(\$46,008.75)	(\$63,245.43)	(\$295,720.02)	\$146,858.45	169%
Organization 6100 - Public Works Totals		(\$3,796,394.00)	\$0.00	(\$3,796,394.00)	(\$340,722.65)	(\$589,406.60)	(\$2,875,307.18)	(\$331,680.22)	91%
Agency 061 - Public Works Totals		(\$3,796,394.00)	\$0.00	(\$3,796,394.00)	(\$340,722.65)	(\$589,406.60)	(\$2,875,307.18)	(\$331,680.22)	91%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2100 Professional Services		.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++
2150 Legal Expenses		.00	.00	.00	7,040.00	.00	7,040.00	(7,040.00)	+++
3400 Materials & Supplies		5,000.00	.00	5,000.00	304.70	2,166.77	2,832.73	.50	100
4239 Retiree Medical Insurance		6,139.00	.00	6,139.00	512.00	.00	5,632.00	507.00	92
4260 Insurance Premiums		532,658.00	.00	532,658.00	44,388.00	.00	488,268.00	44,390.00	92
4300 Dues & Licenses		12,350.00	.00	12,350.00	.00	.00	2,971.88	9,378.12	24
4310 Municipal Service Charges		659,758.00	.00	659,758.00	54,980.00	.00	604,780.00	54,978.00	92
4420 Transfer To Other Funds		377,305.00	.00	377,305.00	31,442.00	.00	345,862.00	31,443.00	92
4552 Change in Accrued Pension Liability		600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
EXPENSE TOTALS		\$2,193,210.00	\$0.00	\$2,193,210.00	\$138,666.70	\$2,166.77	\$1,463,386.61	\$727,656.62	67%
Activity 1000 - Administration Totals		(\$2,193,210.00)	\$0.00	(\$2,193,210.00)	(\$138,666.70)	(\$2,166.77)	(\$1,463,386.61)	(\$727,656.62)	67%
Activity 9500 - Debt Service									
EXPENSE									
4120 Interest		1,896,495.00	.00	1,896,495.00	.00	.00	1,783,708.95	112,786.05	94
EXPENSE TOTALS		\$1,896,495.00	\$0.00	\$1,896,495.00	\$0.00	\$0.00	\$1,783,708.95	\$112,786.05	94%
Activity 9500 - Debt Service Totals		(\$1,896,495.00)	\$0.00	(\$1,896,495.00)	\$0.00	\$0.00	(\$1,783,708.95)	(\$112,786.05)	94%
Organization 1000 - Administration Totals		(\$4,089,705.00)	\$0.00	(\$4,089,705.00)	(\$138,666.70)	(\$2,166.77)	(\$3,247,095.56)	(\$840,442.67)	79%
Agency 070 - Public Services Administration Totals		(\$4,089,705.00)	\$0.00	(\$4,089,705.00)	(\$138,666.70)	(\$2,166.77)	(\$3,247,095.56)	(\$840,442.67)	79%
Agency 073 - Utilities									
Organization 9018 - FY24 & FY25 PW Sanitary Capital									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	1,033,510.00	1,033,510.00	.00	700,000.00	.00	333,510.00	68
EXPENSE TOTALS		\$0.00	\$1,033,510.00	\$1,033,510.00	\$0.00	\$700,000.00	\$0.00	\$333,510.00	68%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,033,510.00)	(\$1,033,510.00)	\$0.00	(\$700,000.00)	\$0.00	(\$333,510.00)	68%
Organization 9018 - FY24 & FY25 PW Sanitary Capital Totals		\$0.00	(\$1,033,510.00)	(\$1,033,510.00)	\$0.00	(\$700,000.00)	\$0.00	(\$333,510.00)	68%
Organization 9054 - MCC Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	358.54	.00	4,661.03	(4,661.03)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 073 - Utilities									
Organization 9054 - MCC Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	27,063.00	27,063.00	2,218.50	12,294.50	6,674.50	8,094.00	70
4220	Life Insurance	.00	.00	.00	1.87	.00	24.24	(24.24)	+++
4230	Medical Insurance	.00	.00	.00	69.50	.00	776.39	(776.39)	+++
4234	Disability Insurance	.00	.00	.00	.62	.00	7.44	(7.44)	+++
4250	Social Security-Employer	.00	.00	.00	26.97	.00	351.40	(351.40)	+++
4270	Dental Insurance	.00	.00	.00	4.02	.00	44.89	(44.89)	+++
4280	Optical Insurance	.00	.00	.00	.48	.00	5.40	(5.40)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.73	(5.73)	+++
5190	Construction	.00	650,000.00	650,000.00	.00	311,282.00	326,598.00	12,120.00	98
EXPENSE TOTALS		\$0.00	\$677,063.00	\$677,063.00	\$2,680.50	\$323,576.50	\$339,149.02	\$14,337.48	98%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$677,063.00)	(\$677,063.00)	(\$2,680.50)	(\$323,576.50)	(\$339,149.02)	(\$14,337.48)	98%
Organization 9054 - MCC Replacement Totals		\$0.00	(\$677,063.00)	(\$677,063.00)	(\$2,680.50)	(\$323,576.50)	(\$339,149.02)	(\$14,337.48)	98%
Organization 9057 - WWRF: Screw Pump Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	85,000.00	85,000.00	.00	80,000.00	.00	5,000.00	94
EXPENSE TOTALS		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$80,000.00	\$0.00	\$5,000.00	94%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$5,000.00)	94%
Organization 9057 - WWRF: Screw Pump Replacement Totals		\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$5,000.00)	94%
Organization 9376 - WWTP Retention & Tertiary Piping									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,404.92	(4,404.92)	+++
2100	Professional Services	.00	455,561.00	455,561.00	.00	79,598.25	27,401.75	348,561.00	23
4220	Life Insurance	.00	.00	.00	.00	.00	22.49	(22.49)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	746.75	(746.75)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	7.11	(7.11)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	332.27	(332.27)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	43.16	(43.16)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	5.20	(5.20)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	6.14	(6.14)	+++
EXPENSE TOTALS		\$0.00	\$455,561.00	\$455,561.00	\$0.00	\$79,598.25	\$32,969.79	\$342,992.96	25%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$455,561.00)	(\$455,561.00)	\$0.00	(\$79,598.25)	(\$32,969.79)	(\$342,992.96)	25%
Organization 9376 - WWTP Retention & Tertiary Piping Totals		\$0.00	(\$455,561.00)	(\$455,561.00)	\$0.00	(\$79,598.25)	(\$32,969.79)	(\$342,992.96)	25%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 073 - Utilities									
Organization 9583 - Lab Info Mgmt System (LIMS) 2020									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	2,401.00	2,401.00	.00	.00	.00	2,401.00	0
EXPENSE TOTALS		\$0.00	\$2,401.00	\$2,401.00	\$0.00	\$0.00	\$0.00	\$2,401.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,401.00)	(\$2,401.00)	\$0.00	\$0.00	\$0.00	(\$2,401.00)	0%
Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals		\$0.00	(\$2,401.00)	(\$2,401.00)	\$0.00	\$0.00	\$0.00	(\$2,401.00)	0%
Organization 9622 - Headworks Imprv									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	5,158.00	5,158.00	.00	.00	.00	5,158.00	0
EXPENSE TOTALS		\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$0.00	\$0.00	\$5,158.00	0%
Activity 7016 - Design Totals		\$0.00	(\$5,158.00)	(\$5,158.00)	\$0.00	\$0.00	\$0.00	(\$5,158.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	870.74	.00	10,700.29	(10,700.29)	+++
2100	Professional Services	.00	.00	.00	.00	5,851.10	55,414.68	(61,265.78)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	424.35	(424.35)	+++
4220	Life Insurance	.00	.00	.00	4.54	.00	51.50	(51.50)	+++
4230	Medical Insurance	.00	.00	.00	168.89	.00	1,841.06	(1,841.06)	+++
4234	Disability Insurance	.00	.00	.00	1.57	.00	19.37	(19.37)	+++
4250	Social Security-Employer	.00	.00	.00	65.50	.00	808.15	(808.15)	+++
4270	Dental Insurance	.00	.00	.00	9.76	.00	106.38	(106.38)	+++
4280	Optical Insurance	.00	.00	.00	1.18	.00	12.80	(12.80)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	11.86	(11.86)	+++
5120	Structures & Improvements	.00	855,229.00	855,229.00	.00	207,975.27	574,377.99	72,875.74	91
EXPENSE TOTALS		\$0.00	\$855,229.00	\$855,229.00	\$1,122.18	\$213,826.37	\$643,768.43	(\$2,365.80)	100%
Activity 7017 - Construction Totals		\$0.00	(\$855,229.00)	(\$855,229.00)	(\$1,122.18)	(\$213,826.37)	(\$643,768.43)	\$2,365.80	100%
Organization 9622 - Headworks Imprv Totals		\$0.00	(\$860,387.00)	(\$860,387.00)	(\$1,122.18)	(\$213,826.37)	(\$643,768.43)	(\$2,792.20)	100%
Organization 9626 - WWTP Access Bridge Replacement									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	240,888.00	240,888.00	.00	64,433.15	1,723.00	174,731.85	27
EXPENSE TOTALS		\$0.00	\$240,888.00	\$240,888.00	\$0.00	\$64,433.15	\$1,723.00	\$174,731.85	27%
Activity 7016 - Design Totals		\$0.00	(\$240,888.00)	(\$240,888.00)	\$0.00	(\$64,433.15)	(\$1,723.00)	(\$174,731.85)	27%
Organization 9626 - WWTP Access Bridge Replacement Totals		\$0.00	(\$240,888.00)	(\$240,888.00)	\$0.00	(\$64,433.15)	(\$1,723.00)	(\$174,731.85)	27%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 073 - Utilities									
Organization 9627 - WWTP Sludge Pump Relocation									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	29,751.00	29,751.00	.00	.00	.00	29,751.00	0
EXPENSE TOTALS		\$0.00	\$29,751.00	\$29,751.00	\$0.00	\$0.00	\$0.00	\$29,751.00	0%
Activity 7016 - Design Totals		\$0.00	(\$29,751.00)	(\$29,751.00)	\$0.00	\$0.00	\$0.00	(\$29,751.00)	0%
Organization 9627 - WWTP Sludge Pump Relocation Totals		\$0.00	(\$29,751.00)	(\$29,751.00)	\$0.00	\$0.00	\$0.00	(\$29,751.00)	0%
Organization 9638 - Sanitary Manhole Raising Project									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	6,350.00	6,350.00	.00	.00	.00	6,350.00	0
2100	Professional Services	.00	.00	.00	826.00	826.00	2,065.00	(2,891.00)	+++
5190	Construction	.00	207,111.00	207,111.00	.00	25,970.75	166,167.00	14,973.25	93
EXPENSE TOTALS		\$0.00	\$213,461.00	\$213,461.00	\$826.00	\$26,796.75	\$168,232.00	\$18,432.25	91%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$213,461.00)	(\$213,461.00)	(\$826.00)	(\$26,796.75)	(\$168,232.00)	(\$18,432.25)	91%
Organization 9638 - Sanitary Manhole Raising Project Totals		\$0.00	(\$213,461.00)	(\$213,461.00)	(\$826.00)	(\$26,796.75)	(\$168,232.00)	(\$18,432.25)	91%
Organization 9639 - Large Water Meter Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	433,515.00	433,515.00	.00	.00	.00	433,515.00	0
EXPENSE TOTALS		\$0.00	\$433,515.00	\$433,515.00	\$0.00	\$0.00	\$0.00	\$433,515.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$433,515.00)	(\$433,515.00)	\$0.00	\$0.00	\$0.00	(\$433,515.00)	0%
Organization 9639 - Large Water Meter Replacement Totals		\$0.00	(\$433,515.00)	(\$433,515.00)	\$0.00	\$0.00	\$0.00	(\$433,515.00)	0%
Organization 9677 - WWTP: Ultraviolet Disinfection									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	5,408.00	5,408.00	1,174.39	.00	12,261.31	(6,853.31)	227
1161	Holiday	.00	.00	.00	.00	.00	408.04	(408.04)	+++
2100	Professional Services	.00	440,011.00	440,011.00	.00	217,951.35	193,042.59	29,017.06	93
3400	Materials & Supplies	.00	.00	.00	1,316.58	.00	1,410.72	(1,410.72)	+++
3404	Equipment Parts/Maintenance	.00	.00	.00	179.42	.00	23,465.54	(23,465.54)	+++
4220	Life Insurance	.00	.00	.00	3.76	.00	49.85	(49.85)	+++
4230	Medical Insurance	.00	.00	.00	200.62	.00	2,123.88	(2,123.88)	+++
4234	Disability Insurance	.00	.00	.00	2.30	.00	20.73	(20.73)	+++
4250	Social Security-Employer	.00	.00	.00	89.06	.00	959.32	(959.32)	+++
4270	Dental Insurance	.00	.00	.00	11.60	.00	122.72	(122.72)	+++
4280	Optical Insurance	.00	.00	.00	1.40	.00	14.76	(14.76)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	16.60	(16.60)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 073 - Utilities									
Organization 9677 - WWTP: Ultraviolet Disinfection									
Activity 9000 - Capital Outlay									
EXPENSE									
5120	Structures & Improvements	.00	4,597,230.00	4,597,230.00	.00	1,973,511.86	2,405,551.02	218,167.12	95
EXPENSE TOTALS		\$0.00	\$5,042,649.00	\$5,042,649.00	\$2,979.13	\$2,191,463.21	\$2,639,447.08	\$211,738.71	96%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$5,042,649.00)	(\$5,042,649.00)	(\$2,979.13)	(\$2,191,463.21)	(\$2,639,447.08)	(\$211,738.71)	96%
Organization 9677 - WWTP: Ultraviolet Disinfection Totals		\$0.00	(\$5,042,649.00)	(\$5,042,649.00)	(\$2,979.13)	(\$2,191,463.21)	(\$2,639,447.08)	(\$211,738.71)	96%
Organization 9694 - Lift Station Repair/Replacement									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	17,529.00	17,529.00	.00	.00	.00	17,529.00	0
2100	Professional Services	.00	14,356.00	14,356.00	.00	.00	.00	14,356.00	0
EXPENSE TOTALS		\$0.00	\$31,885.00	\$31,885.00	\$0.00	\$0.00	\$0.00	\$31,885.00	0%
Activity 7016 - Design Totals		\$0.00	(\$31,885.00)	(\$31,885.00)	\$0.00	\$0.00	\$0.00	(\$31,885.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	921.96	(921.96)	+++
2100	Professional Services	.00	.00	.00	.00	22,142.24	761.94	(22,904.18)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	4.74	(4.74)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	140.08	(140.08)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.25	(1.25)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	69.69	(69.69)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	8.09	(8.09)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.97	(.97)	+++
5120	Structures & Improvements	.00	6,159.00	6,159.00	.00	.00	.00	6,159.00	0
EXPENSE TOTALS		\$0.00	\$6,159.00	\$6,159.00	\$0.00	\$22,142.24	\$1,908.72	(\$17,891.96)	391%
Activity 7017 - Construction Totals		\$0.00	(\$6,159.00)	(\$6,159.00)	\$0.00	(\$22,142.24)	(\$1,908.72)	\$17,891.96	391%
Organization 9694 - Lift Station Repair/Replacement Totals		\$0.00	(\$38,044.00)	(\$38,044.00)	\$0.00	(\$22,142.24)	(\$1,908.72)	(\$13,993.04)	63%
Organization 9717 - WWTP Centrifuge Centrate Treatme									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	409.76	.00	1,586.96	(1,586.96)	+++
2100	Professional Services	.00	202,332.00	202,332.00	1,045.46	138,576.44	54,180.46	9,575.10	95
4220	Life Insurance	.00	.00	.00	2.14	.00	7.11	(7.11)	+++
4230	Medical Insurance	.00	.00	.00	79.52	.00	240.49	(240.49)	+++
4234	Disability Insurance	.00	.00	.00	.76	.00	2.21	(2.21)	+++
4250	Social Security-Employer	.00	.00	.00	30.82	.00	119.93	(119.93)	+++
4270	Dental Insurance	.00	.00	.00	4.60	.00	13.91	(13.91)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 073 - Utilities									
Organization 9717 - WWTP Centrifuge Centrate Treatme									
Activity 9000 - Capital Outlay									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.55	.00	1.67	(1.67)	+++
EXPENSE TOTALS		\$0.00	\$202,332.00	\$202,332.00	\$1,573.61	\$138,576.44	\$56,152.74	\$7,602.82	96%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$202,332.00)	(\$202,332.00)	(\$1,573.61)	(\$138,576.44)	(\$56,152.74)	(\$7,602.82)	96%
Organization 9717 - WWTP Centrifuge Centrate Treatme Totals		\$0.00	(\$202,332.00)	(\$202,332.00)	(\$1,573.61)	(\$138,576.44)	(\$56,152.74)	(\$7,602.82)	96%
Organization 9841 - WRRF: Retention Basin Joint									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	100,000.00	100,000.00	.00	40,000.00	.00	60,000.00	40
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$60,000.00	40%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$60,000.00)	40%
Organization 9841 - WRRF: Retention Basin Joint Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$60,000.00)	40%
Agency 073 - Utilities Totals		\$0.00	(\$9,414,562.00)	(\$9,414,562.00)	(\$9,181.42)	(\$3,880,412.91)	(\$3,883,350.78)	(\$1,650,798.31)	82%
Agency 075 - Wastewater Treatment Plant									
Organization 5000 - WWTP Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	567,579.00	.00	567,579.00	35,145.10	.00	354,945.81	212,633.19	63
1102	Other Paid Time Off	.00	.00	.00	153.02	.00	7,885.71	(7,885.71)	+++
1121	Vacation Used	.00	.00	.00	2,060.79	.00	43,180.19	(43,180.19)	+++
1141	Personal Leave Used	.00	.00	.00	798.71	.00	6,094.83	(6,094.83)	+++
1151	Sick Time Used	.00	.00	.00	1,904.54	.00	16,327.18	(16,327.18)	+++
1161	Holiday	.00	.00	.00	.00	.00	27,299.05	(27,299.05)	+++
1401	Overtime Paid-Permanent	850.00	.00	850.00	.00	.00	326.45	523.55	38
1601	Severance Pay	83,063.00	.00	83,063.00	.00	.00	.00	83,063.00	0
1741	Longevity Pay	5,400.00	.00	5,400.00	900.00	.00	3,900.00	1,500.00	72
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	230.76	(230.76)	+++
1800	Equipment Allowance	2,280.00	.00	2,280.00	190.00	.00	1,905.00	375.00	84
2100	Professional Services	145,000.00	.00	145,000.00	.00	21,580.00	3,420.00	120,000.00	17
2240	Telecommunications	6,500.00	.00	6,500.00	189.91	.00	3,560.05	2,939.95	55
2310	Building Maintenance	1,850.00	.00	1,850.00	1,597.99	.00	1,597.99	252.01	86
2320	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2330	Radio Maintenance	1,500.00	.00	1,500.00	125.00	.00	1,375.00	125.00	92
2331	Radio System Service Charge	10,115.00	.00	10,115.00	843.00	.00	9,273.00	842.00	92
2430	Contracted Services	20,000.00	.00	20,000.00	31.92	3,612.62	13,870.48	2,516.90	87



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5000 - WWTP Administration									
Activity 1000 - Administration									
EXPENSE									
2500	Printing	410.00	.00	410.00	72.02	.00	956.08	(546.08)	233
2640	Software	515.00	.00	515.00	.00	4,086.68	9,527.01	(13,098.69)	2643
2700	Conference Training & Travel	20,000.00	.00	20,000.00	.00	.00	13,153.82	6,846.18	66
2702	Educational Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2850	Advertising	775.00	.00	775.00	.00	.00	.00	775.00	0
2951	Employee Recognition	1,650.00	.00	1,650.00	.00	.00	59.32	1,590.68	4
3100	Postage	205.00	.00	205.00	9.39	.00	87.09	117.91	42
3300	Uniforms & Accessories	200.00	.00	200.00	.00	.00	7.65	192.35	4
3400	Materials & Supplies	4,000.00	.00	4,000.00	201.06	.00	2,619.36	1,380.64	65
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	2,416.00	.00	2,416.00	106.37	.00	1,120.15	1,295.85	46
4230	Medical Insurance	118,934.00	.00	118,934.00	9,307.28	.00	89,131.99	29,802.01	75
4234	Disability Insurance	1,680.00	.00	1,680.00	56.53	.00	609.09	1,070.91	36
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	88,605.00	8,050.00	92
4240	Workers Comp	1,740.00	.00	1,740.00	145.00	.00	1,595.00	145.00	92
4250	Social Security-Employer	43,674.00	.00	43,674.00	3,121.63	.00	35,206.30	8,467.70	81
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	183.16	.00	1,927.61	(1,927.61)	+++
4259	Retirement Contribution	181,978.00	.00	181,978.00	15,165.00	.00	166,815.00	15,163.00	92
4270	Dental Insurance	6,756.00	.00	6,756.00	537.88	.00	5,074.61	1,681.39	75
4280	Optical Insurance	792.00	.00	792.00	64.63	.00	609.76	182.24	77
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	276.75	2,223.25	11
4423	Transfer To IT Fund	322,798.00	.00	322,798.00	26,900.00	.00	294,148.00	28,650.00	91
4440	Unemployment Compensation	168.00	.00	168.00	.00	.00	1,063.75	(895.75)	633
EXPENSE TOTALS		\$1,657,180.00	\$0.00	\$1,657,180.00	\$107,864.93	\$29,279.30	\$1,208,981.84	\$418,918.86	75%
Activity 1000 - Administration Totals		(\$1,657,180.00)	\$0.00	(\$1,657,180.00)	(\$107,864.93)	(\$29,279.30)	(\$1,208,981.84)	(\$418,918.86)	75%
Activity 1100 - Fringe Benefits									
EXPENSE									
3300	Uniforms & Accessories	15,000.00	.00	15,000.00	590.36	839.40	10,261.88	3,898.72	74
4239	Retiree Medical Insurance	613,865.00	.00	613,865.00	51,155.00	.00	562,705.00	51,160.00	92
EXPENSE TOTALS		\$628,865.00	\$0.00	\$628,865.00	\$51,745.36	\$839.40	\$572,966.88	\$55,058.72	91%
Activity 1100 - Fringe Benefits Totals		(\$628,865.00)	\$0.00	(\$628,865.00)	(\$51,745.36)	(\$839.40)	(\$572,966.88)	(\$55,058.72)	91%
Organization 5000 - WWTP Administration Totals		(\$2,286,045.00)	\$0.00	(\$2,286,045.00)	(\$159,610.29)	(\$30,118.70)	(\$1,781,948.72)	(\$473,977.58)	79%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5300 - WWTP Operation									
Activity 7031 - Revolving Equipment									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(1,409.65)	1,409.65	+++
2421	Fleet Maintenance & Repair	20,296.00	.00	20,296.00	.00	.00	9,630.92	10,665.08	47
2422	Fleet Fuel	2,236.00	.00	2,236.00	.00	.00	1,232.94	1,003.06	55
2423	Fleet Replacement	16,968.00	.00	16,968.00	1,414.00	.00	15,554.00	1,414.00	92
2424	Fleet Management	2,240.00	.00	2,240.00	187.00	.00	2,057.00	183.00	92
EXPENSE TOTALS		\$41,740.00	\$0.00	\$41,740.00	\$1,601.00	\$0.00	\$27,065.21	\$14,674.79	65%
Activity 7031 - Revolving Equipment Totals		(\$41,740.00)	\$0.00	(\$41,740.00)	(\$1,601.00)	\$0.00	(\$27,065.21)	(\$14,674.79)	65%
Activity 7043 - Plant									
EXPENSE									
1100	Permanent Time Worked	1,281,426.00	.00	1,281,426.00	86,110.20	.00	912,417.40	369,008.60	71
1102	Other Paid Time Off	.00	.00	.00	1,373.30	.00	15,920.16	(15,920.16)	+++
1121	Vacation Used	.00	.00	.00	5,673.08	.00	72,384.92	(72,384.92)	+++
1141	Personal Leave Used	.00	.00	.00	32.37	.00	14,551.74	(14,551.74)	+++
1151	Sick Time Used	.00	.00	.00	5,592.97	.00	52,695.30	(52,695.30)	+++
1161	Holiday	.00	.00	.00	1,021.28	.00	81,580.52	(81,580.52)	+++
1401	Overtime Paid-Permanent	134,000.00	.00	134,000.00	5,657.37	.00	127,069.13	6,930.87	95
1601	Severance Pay	49,173.00	.00	49,173.00	.00	.00	.00	49,173.00	0
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	2,036.40	(2,036.40)	+++
1741	Longevity Pay	6,000.00	.00	6,000.00	300.00	.00	5,700.00	300.00	95
1751	Benefit Waiver Pay	.00	.00	.00	142.30	.00	1,630.69	(1,630.69)	+++
1820	Uniform Allowance	.00	.00	.00	150.00	.00	2,700.00	(2,700.00)	+++
2100	Professional Services	75,000.00	.00	75,000.00	.00	.00	5,560.08	69,439.92	7
2210	Natural Gas	223,500.00	.00	223,500.00	19,925.16	.00	209,103.01	14,396.99	94
2211	Other Fuels	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2220	Electricity	1,280,000.00	.00	1,280,000.00	18,228.07	.00	804,658.02	475,341.98	63
2230	Water	2,575.00	.00	2,575.00	.00	.00	2,848.00	(273.00)	111
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(34.38)	34.38	+++
2421	Fleet Maintenance & Repair	3,245.00	.00	3,245.00	.00	.00	5,312.16	(2,067.16)	164
2422	Fleet Fuel	44.00	.00	44.00	.00	.00	64.03	(20.03)	146
2423	Fleet Replacement	5,142.00	.00	5,142.00	429.00	.00	4,719.00	423.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	51,500.00	.00	51,500.00	969.00	18,661.56	55,205.71	(22,367.27)	143
2610	Equipment Leasing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
2660	Software Maintenance	.00	.00	.00	.00	34,799.50	.00	(34,799.50)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	5,319.39	(5,319.39)	+++
2909	Medical Services	.00	.00	.00	.00	.00	492.00	(492.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5300 - WWTP Operation									
Activity 7043 - Plant									
EXPENSE									
3200	Chemicals	145,000.00	.00	145,000.00	.00	131,012.47	11,483.53	2,504.00	98
3400	Materials & Supplies	25,750.00	.00	25,750.00	.00	.00	17,298.68	8,451.32	67
4100	Depreciation	8,450,000.00	.00	8,450,000.00	605,470.08	.00	6,666,780.00	1,783,220.00	79
4220	Life Insurance	4,142.00	.00	4,142.00	219.08	.00	2,482.28	1,659.72	60
4230	Medical Insurance	334,313.00	.00	334,313.00	29,233.80	.00	304,893.50	29,419.50	91
4237	Retiree Health Savings Account	16,758.00	.00	16,758.00	.00	.00	16,758.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	88,605.00	8,050.00	92
4240	Workers Comp	15,343.00	.00	15,343.00	1,279.00	.00	14,069.00	1,274.00	92
4250	Social Security-Employer	98,117.00	.00	98,117.00	8,204.58	.00	99,897.99	(1,780.99)	102
4256	Employer Match for Defined Contribution Plan	43,552.00	.00	43,552.00	3,842.62	.00	45,443.76	(1,891.76)	104
4259	Retirement Contribution	233,080.00	.00	233,080.00	19,423.00	.00	213,653.00	19,427.00	92
4270	Dental Insurance	19,142.00	.00	19,142.00	1,689.48	.00	17,620.40	1,521.60	92
4280	Optical Insurance	2,244.00	.00	2,244.00	191.76	.00	2,010.45	233.55	90
4300	Dues & Licenses	18,000.00	.00	18,000.00	95.00	.00	15,440.60	2,559.40	86
4423	Transfer To IT Fund	84,578.00	.00	84,578.00	7,048.00	.00	80,857.00	3,721.00	96
4440	Unemployment Compensation	532.00	.00	532.00	.00	.00	3,380.89	(2,848.89)	636
EXPENSE TOTALS		\$12,720,141.00	\$0.00	\$12,720,141.00	\$830,378.50	\$184,473.53	\$9,982,860.36	\$2,552,807.11	80%
Activity 7043 - Plant Totals		(\$12,720,141.00)	\$0.00	(\$12,720,141.00)	(\$830,378.50)	(\$184,473.53)	(\$9,982,860.36)	(\$2,552,807.11)	80%
Activity 7051 - Station									
EXPENSE									
2210	Natural Gas	1,200.00	.00	1,200.00	5.95	.00	665.34	534.66	55
2220	Electricity	18,500.00	.00	18,500.00	1,049.16	.00	16,746.90	1,753.10	91
2430	Contracted Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
EXPENSE TOTALS		\$22,950.00	\$0.00	\$22,950.00	\$1,055.11	\$0.00	\$17,412.24	\$5,537.76	76%
Activity 7051 - Station Totals		(\$22,950.00)	\$0.00	(\$22,950.00)	(\$1,055.11)	\$0.00	(\$17,412.24)	(\$5,537.76)	76%
Activity 7053 - Lab									
EXPENSE									
1100	Permanent Time Worked	196,840.00	.00	196,840.00	15,562.09	.00	164,223.21	32,616.79	83
1102	Other Paid Time Off	.00	.00	.00	175.92	.00	645.45	(645.45)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	10,877.64	(10,877.64)	+++
1121	Vacation Used	.00	.00	.00	1,921.73	.00	8,298.38	(8,298.38)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	703.68	(703.68)	+++
1141	Personal Leave Used	.00	.00	.00	149.12	.00	3,257.00	(3,257.00)	+++
1151	Sick Time Used	.00	.00	.00	34.09	.00	9,288.11	(9,288.11)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5300 - WWTP Operation									
Activity 7053 - Lab									
	EXPENSE								
1161	Holiday	.00	.00	.00	.00	.00	11,245.32	(11,245.32)	+++
1200	Temporary Pay	15,500.00	.00	15,500.00	.00	.00	35,492.46	(19,992.46)	229
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	174.78	.00	4,260.43	889.57	83
1601	Severance Pay	.00	.00	.00	.00	.00	1,874.69	(1,874.69)	+++
1741	Longevity Pay	337.00	.00	337.00	.00	.00	393.71	(56.71)	117
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	728.44	(728.44)	+++
1800	Equipment Allowance	.00	.00	.00	32.50	.00	325.00	(325.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	618.00	(618.00)	+++
2100	Professional Services	25,000.00	.00	25,000.00	4,692.95	3,370.43	20,059.59	1,569.98	94
2310	Building Maintenance	33,500.00	.00	33,500.00	.00	17,502.41	4,301.88	11,695.71	65
2320	Equipment Maintenance	5,000.00	.00	5,000.00	994.73	.00	6,147.61	(1,147.61)	123
2410	Rent City Vehicles	.00	.00	.00	.00	.00	14.42	(14.42)	+++
2420	Rent Outside Vehicles/Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0
2660	Software Maintenance	14,000.00	.00	14,000.00	.00	.00	10,200.00	3,800.00	73
2700	Conference Training & Travel	8,000.00	.00	8,000.00	.00	.00	166.97	7,833.03	2
3100	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0
3300	Uniforms & Accessories	400.00	.00	400.00	.00	860.00	140.00	(600.00)	250
3400	Materials & Supplies	25,000.00	.00	25,000.00	223.12	4,653.31	22,822.82	(2,476.13)	110
3405	Safety Related supplies	500.00	.00	500.00	65.90	815.46	203.20	(518.66)	204
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	172.90	(172.90)	+++
4220	Life Insurance	400.00	.00	400.00	37.09	.00	410.10	(10.10)	103
4230	Medical Insurance	46,633.00	.00	46,633.00	5,503.79	.00	56,374.95	(9,741.95)	121
4231	ACA Health Care	.00	.00	.00	.00	.00	2,353.92	(2,353.92)	+++
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4240	Workers Comp	1,843.00	.00	1,843.00	154.00	.00	1,694.00	149.00	92
4250	Social Security-Employer	15,062.00	.00	15,062.00	1,423.98	.00	19,714.02	(4,652.02)	131
4256	Employer Match for Defined Contribution Plan	10,252.00	.00	10,252.00	949.19	.00	11,129.67	(877.67)	109
4259	Retirement Contribution	21,237.00	.00	21,237.00	1,770.00	.00	19,470.00	1,767.00	92
4270	Dental Insurance	2,681.00	.00	2,681.00	318.09	.00	3,258.16	(577.16)	122
4280	Optical Insurance	314.00	.00	314.00	38.25	.00	364.57	(50.57)	116
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4420	Transfer To Other Funds	38,968.00	.00	38,968.00	3,247.00	.00	35,717.00	3,251.00	92
4440	Unemployment Compensation	82.00	.00	82.00	.00	.00	848.84	(766.84)	1035
	EXPENSE TOTALS	\$472,190.00	\$0.00	\$472,190.00	\$37,468.32	\$27,201.61	\$471,387.14	(\$26,398.75)	106%
	Activity 7053 - Lab Totals	(\$472,190.00)	\$0.00	(\$472,190.00)	(\$37,468.32)	(\$27,201.61)	(\$471,387.14)	\$26,398.75	106%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5300 - WWTP Operation									
Activity 7055 - Solids									
EXPENSE									
2430	Contracted Services	360,500.00	.00	360,500.00	32,318.36	86,755.15	274,074.85	(330.00)	100
3200	Chemicals	741,500.00	.00	741,500.00	20,900.00	156,612.38	602,395.62	(17,508.00)	102
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4300	Dues & Licenses	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
EXPENSE TOTALS		\$1,138,000.00	\$0.00	\$1,138,000.00	\$53,218.36	\$243,367.53	\$876,470.47	\$18,162.00	98%
Activity 7055 - Solids Totals		(\$1,138,000.00)	\$0.00	(\$1,138,000.00)	(\$53,218.36)	(\$243,367.53)	(\$876,470.47)	(\$18,162.00)	98%
Activity 7057 - Industrial Pretreat									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	.00	19,784.50	5,215.50	.00	100
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,784.50	\$5,215.50	\$0.00	100%
Activity 7057 - Industrial Pretreat Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$19,784.50)	(\$5,215.50)	\$0.00	100%
Activity 7060 - Outstations									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,287.47	(1,287.47)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.47	(\$1,287.47)	+++
Activity 7060 - Outstations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,287.47)	\$1,287.47	+++
Organization 5300 - WWTP Operation Totals		(\$14,420,021.00)	\$0.00	(\$14,420,021.00)	(\$923,721.29)	(\$474,827.17)	(\$11,381,698.39)	(\$2,563,495.44)	82%
Organization 5600 - WWTP Maintenance									
Activity 7043 - Plant									
EXPENSE									
1100	Permanent Time Worked	581,776.00	.00	581,776.00	35,096.98	.00	380,752.76	201,023.24	65
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,008.40	(2,008.40)	+++
1121	Vacation Used	.00	.00	.00	1,398.50	.00	31,639.86	(31,639.86)	+++
1141	Personal Leave Used	.00	.00	.00	468.73	.00	8,335.82	(8,335.82)	+++
1151	Sick Time Used	.00	.00	.00	2,179.79	.00	27,190.11	(27,190.11)	+++
1161	Holiday	.00	.00	.00	.00	.00	27,951.16	(27,951.16)	+++
1401	Overtime Paid-Permanent	20,000.00	.00	20,000.00	827.37	.00	11,452.36	8,547.64	57
1601	Severance Pay	.00	.00	.00	.00	.00	494.20	(494.20)	+++
1741	Longevity Pay	2,700.00	.00	2,700.00	900.00	.00	2,751.87	(51.87)	102
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	1,769.16	(1,769.16)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++
2310	Building Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2320	Equipment Maintenance	87,000.00	.00	87,000.00	.00	93,784.50	.00	(6,784.50)	108
2410	Rent City Vehicles	.00	.00	.00	.00	.00	332.65	(332.65)	+++
2430	Contracted Services	135,000.00	.00	135,000.00	27,354.10	64,170.58	104,833.50	(34,004.08)	125
2700	Conference Training & Travel	.00	.00	.00	.00	.00	2,208.04	(2,208.04)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5600 - WWTP Maintenance									
Activity 7043 - Plant									
	EXPENSE								
3400	Materials & Supplies	67,000.00	.00	67,000.00	2,135.08	.00	67,310.02	(310.02)	100
3404	Equipment Parts/Maintenance	150,000.00	.00	150,000.00	8,194.78	45,229.32	127,962.89	(23,192.21)	115
3405	Safety Related supplies	6,000.00	.00	6,000.00	.00	.00	720.00	5,280.00	12
3440	Property Plant & Equipment < \$5,000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4220	Life Insurance	3,013.00	.00	3,013.00	88.42	.00	1,147.58	1,865.42	38
4230	Medical Insurance	136,923.00	.00	136,923.00	9,744.60	.00	108,107.18	28,815.82	79
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	17,721.00	1,610.00	92
4240	Workers Comp	6,199.00	.00	6,199.00	517.00	.00	5,687.00	512.00	92
4250	Social Security-Employer	44,546.00	.00	44,546.00	3,117.52	.00	37,681.68	6,864.32	85
4256	Employer Match for Defined Contribution Plan	18,146.00	.00	18,146.00	1,457.27	.00	16,835.01	1,310.99	93
4259	Retirement Contribution	112,386.00	.00	112,386.00	9,366.00	.00	103,026.00	9,360.00	92
4270	Dental Insurance	7,882.00	.00	7,882.00	563.16	.00	6,195.72	1,686.28	79
4280	Optical Insurance	924.00	.00	924.00	67.68	.00	744.59	179.41	81
4300	Dues & Licenses	.00	.00	.00	.00	.00	95.00	(95.00)	+++
4423	Transfer To IT Fund	49,617.00	.00	49,617.00	4,135.00	.00	45,485.00	4,132.00	92
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	1,245.98	(1,021.98)	556
5130	Equipment	.00	.00	.00	11,980.00	112,004.98	33,640.50	(145,645.48)	+++
	EXPENSE TOTALS	\$1,484,546.00	\$0.00	\$1,484,546.00	\$121,356.82	\$315,189.38	\$1,184,754.04	(\$15,397.42)	101%
Activity 7043 - Plant Totals		(\$1,484,546.00)	\$0.00	(\$1,484,546.00)	(\$121,356.82)	(\$315,189.38)	(\$1,184,754.04)	\$15,397.42	101%
Activity 7051 - Station									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,487.80	(1,487.80)	+++
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,259.95	(2,259.95)	+++
2430	Contracted Services	13,000.00	.00	13,000.00	.00	9,875.00	18,030.00	(14,905.00)	215
3400	Materials & Supplies	4,000.00	.00	4,000.00	.00	.00	540.16	3,459.84	14
3404	Equipment Parts/Maintenance	2,575.00	.00	2,575.00	.00	.00	408.18	2,166.82	16
4220	Life Insurance	.00	.00	.00	.00	.00	3.51	(3.51)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	387.55	(387.55)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	111.81	(111.81)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	22.39	(22.39)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.69	(2.69)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 075 - Wastewater Treatment Plant									
Organization 5600 - WWTP Maintenance									
Activity 7051 - Station									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.80	(3.80)	+++
EXPENSE TOTALS		\$25,075.00	\$0.00	\$25,075.00	\$0.00	\$9,875.00	\$23,257.84	(\$8,057.84)	132%
Activity 7051 - Station Totals		(\$25,075.00)	\$0.00	(\$25,075.00)	\$0.00	(\$9,875.00)	(\$23,257.84)	\$8,057.84	132%
Activity 7055 - Solids									
EXPENSE									
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2430	Contracted Services	165,000.00	.00	165,000.00	612.00	11,400.51	43,059.89	110,539.60	33
3400	Materials & Supplies	10,500.00	.00	10,500.00	1,512.73	.00	7,495.24	3,004.76	71
3404	Equipment Parts/Maintenance	25,750.00	.00	25,750.00	7,248.56	5,231.69	54,255.44	(33,737.13)	231
5130	Equipment	.00	.00	.00	.00	50,264.00	.00	(50,264.00)	+++
EXPENSE TOTALS		\$231,250.00	\$0.00	\$231,250.00	\$9,373.29	\$66,896.20	\$104,810.57	\$59,543.23	74%
Activity 7055 - Solids Totals		(\$231,250.00)	\$0.00	(\$231,250.00)	(\$9,373.29)	(\$66,896.20)	(\$104,810.57)	(\$59,543.23)	74%
Organization 5600 - WWTP Maintenance Totals		(\$1,740,871.00)	\$0.00	(\$1,740,871.00)	(\$130,730.11)	(\$391,960.58)	(\$1,312,822.45)	(\$36,087.97)	98%
Agency 075 - Wastewater Treatment Plant Totals		(\$18,446,937.00)	\$0.00	(\$18,446,937.00)	(\$1,214,061.69)	(\$896,906.45)	(\$14,476,469.56)	(\$3,073,560.99)	83%
Fund 0043 - Sewage Disposal System Totals		\$27,566,780.00	\$14,743,087.00	\$42,309,867.00	\$1,815,839.36	\$5,513,775.03	\$27,357,327.19	\$9,438,764.78	
Fund 0044 - Parking System									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	651.67	(651.67)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.67	(\$651.67)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$651.67)	\$651.67	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$651.67)	\$651.67	+++
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$651.67)	\$651.67	+++
Agency 019 - Non-Departmental									
Organization 1124 - Leave Accr/Depreciation									
Activity 1000 - Administration									
EXPENSE									
4100	Depreciation	.00	.00	.00	133,283.81	.00	1,466,121.81	(1,466,121.81)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$133,283.81	\$0.00	\$1,466,121.81	(\$1,466,121.81)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$133,283.81)	\$0.00	(\$1,466,121.81)	\$1,466,121.81	+++
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$0.00	\$0.00	(\$133,283.81)	\$0.00	(\$1,466,121.81)	\$1,466,121.81	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0044 - Parking System									
Agency 019 - Non-Departmental									
Organization 1200 - General Debt Service									
Activity 9500 - Debt Service									
EXPENSE									
4120	Interest	.00	.00	.00	.00	.00	17,900.00	(17,900.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	(\$17,900.00)	+++
Activity 9500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,900.00)	\$17,900.00	+++
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,900.00)	\$17,900.00	+++
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	(\$133,283.81)	\$0.00	(\$1,484,021.81)	\$1,484,021.81	+++
Fund 0044 - Parking System Totals		\$0.00	\$0.00	\$0.00	\$133,283.81	\$0.00	\$1,484,673.48	(\$1,484,673.48)	
Fund 0048 - Airport									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	676.22	123.78	85
EXPENSE TOTALS		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$676.22	\$123.78	85%
Activity 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$676.22)	(\$123.78)	85%
Organization 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$676.22)	(\$123.78)	85%
Agency 018 - Finance Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$676.22)	(\$123.78)	85%
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 1000 - Administration									
EXPENSE									
1601	Severance Pay	17,416.00	.00	17,416.00	.00	.00	.00	17,416.00	0
1998	Personnel Expenses Reimbursed to the General Fund	83,051.00	.00	83,051.00	.00	.00	74,523.90	8,527.10	90
2100	Professional Services	10,000.00	.00	10,000.00	32,970.88	12,705.00	132,025.85	(134,730.85)	1447
2216	Cable TV/Broadcast Service	1,000.00	.00	1,000.00	.00	.00	686.91	313.09	69
2240	Telecommunications	100.00	.00	100.00	1.00	.00	10.00	90.00	10
2320	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0
2331	Radio System Service Charge	2,178.00	.00	2,178.00	182.00	.00	2,002.00	176.00	92
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	16.10	.00	81.12	(81.12)	+++
2430	Contracted Services	5,500.00	.00	5,500.00	.00	.00	2,426.42	3,073.58	44
2500	Printing	500.00	.00	500.00	.00	.00	287.13	212.87	57
2700	Conference Training & Travel	1,800.00	.00	1,800.00	.00	.00	616.20	1,183.80	34
2850	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
2950	Governmental Services	200.00	.00	200.00	.00	.00	.00	200.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	87.12	(87.12)	+++
3100	Postage	800.00	.00	800.00	.00	.00	11.62	788.38	1
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	970.26	29.74	97



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0048 - Airport									
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 1000 - Administration									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	299.99	(299.99)	+++
4100	Depreciation	57,559.00	.00	57,559.00	4,632.27	.00	51,271.42	6,287.58	89
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	56,276.00	5,110.00	92
4260	Insurance Premiums	78,997.00	.00	78,997.00	6,583.00	.00	72,413.00	6,584.00	92
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	250.00	150.00	62
4310	Municipal Service Charges	86,688.00	.00	86,688.00	7,224.00	.00	79,464.00	7,224.00	92
4420	Transfer To Other Funds	8,996.00	.00	8,996.00	750.00	.00	8,250.00	746.00	92
4423	Transfer To IT Fund	22,345.00	.00	22,345.00	1,862.00	.00	20,482.00	1,863.00	92
EXPENSE TOTALS		\$440,416.00	\$0.00	\$440,416.00	\$59,337.25	\$12,705.00	\$502,434.94	(\$74,723.94)	117%
Activity 1000 - Administration Totals		(\$440,416.00)	\$0.00	(\$440,416.00)	(\$59,337.25)	(\$12,705.00)	(\$502,434.94)	\$74,723.94	117%
Activity 4822 - Grounds									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(5,329.85)	5,329.85	+++
2421	Fleet Maintenance & Repair	14,107.00	.00	14,107.00	.00	.00	20,441.14	(6,334.14)	145
2422	Fleet Fuel	725.00	.00	725.00	.00	.00	413.55	311.45	57
2423	Fleet Replacement	14,530.00	.00	14,530.00	1,211.00	.00	13,321.00	1,209.00	92
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	2,442.00	218.00	92
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	5,687.00	(5,687.00)	+++
EXPENSE TOTALS		\$33,522.00	\$0.00	\$33,522.00	\$1,433.00	\$0.00	\$36,974.84	(\$3,452.84)	110%
Activity 4822 - Grounds Totals		(\$33,522.00)	\$0.00	(\$33,522.00)	(\$1,433.00)	\$0.00	(\$36,974.84)	\$3,452.84	110%
Activity 7060 - Outstations									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	384,633.00	.00	384,633.00	.00	.00	304,558.27	80,074.73	79
2210	Natural Gas	8,000.00	.00	8,000.00	816.95	.00	3,903.82	4,096.18	49
2220	Electricity	48,000.00	.00	48,000.00	4,373.56	.00	48,724.33	(724.33)	102
2230	Water	3,000.00	.00	3,000.00	142.32	.00	2,236.60	763.40	75
2232	Sewage Disposal Costs	2,600.00	.00	2,600.00	207.67	.00	2,040.25	559.75	78
2240	Telecommunications	1,500.00	.00	1,500.00	122.21	.00	1,641.91	(141.91)	109
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	135,000.00	.00	135,000.00	637.36	44,814.83	65,696.44	24,488.73	82
2610	Equipment Leasing	750.00	.00	750.00	.00	.00	.00	750.00	0
3400	Materials & Supplies	29,000.00	.00	29,000.00	8.00	215.24	30,973.77	(2,189.01)	108
4300	Dues & Licenses	75.00	.00	75.00	.00	.00	705.00	(630.00)	940
6100	Gasoline	5,000.00	.00	5,000.00	.00	.00	3,337.40	1,662.60	67



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0048 - Airport									
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 7060 - Outstations									
EXPENSE									
6150	Diesel Fuel	5,000.00	.00	5,000.00	.00	.00	3,530.88	1,469.12	71
6300	Tires	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6600 Repair Parts									
6600.6600	Repair Parts Regular	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
6600 - Repair Parts Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$631,058.00	\$0.00	\$631,058.00	\$6,308.07	\$45,030.07	\$467,348.67	\$118,679.26	81%
Activity 7060 - Outstations Totals		(\$631,058.00)	\$0.00	(\$631,058.00)	(\$6,308.07)	(\$45,030.07)	(\$467,348.67)	(\$118,679.26)	81%
Organization 4800 - Airport Totals		(\$1,104,996.00)	\$0.00	(\$1,104,996.00)	(\$67,078.32)	(\$57,735.07)	(\$1,006,758.45)	(\$40,502.48)	96%
Agency 091 - Fleet & Facility Services Totals		(\$1,104,996.00)	\$0.00	(\$1,104,996.00)	(\$67,078.32)	(\$57,735.07)	(\$1,006,758.45)	(\$40,502.48)	96%
Fund 0048 - Airport Totals		\$1,105,796.00	\$0.00	\$1,105,796.00	\$67,078.32	\$57,735.07	\$1,007,434.67	\$40,626.26	
Fund 0049 - Project Management									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	505.96	294.04	63
EXPENSE TOTALS		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$505.96	\$294.04	63%
Activity 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$505.96)	(\$294.04)	63%
Organization 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$505.96)	(\$294.04)	63%
Organization 1600 - Treasurer									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	21,857.00	.00	21,857.00	.00	.00	16,782.52	5,074.48	77
4420	Transfer To Other Funds	2,924.00	.00	2,924.00	244.00	.00	2,684.00	240.00	92
EXPENSE TOTALS		\$24,781.00	\$0.00	\$24,781.00	\$244.00	\$0.00	\$19,466.52	\$5,314.48	79%
Activity 1000 - Administration Totals		(\$24,781.00)	\$0.00	(\$24,781.00)	(\$244.00)	\$0.00	(\$19,466.52)	(\$5,314.48)	79%
Organization 1600 - Treasurer Totals		(\$24,781.00)	\$0.00	(\$24,781.00)	(\$244.00)	\$0.00	(\$19,466.52)	(\$5,314.48)	79%
Agency 018 - Finance Totals		(\$25,581.00)	\$0.00	(\$25,581.00)	(\$244.00)	\$0.00	(\$19,972.48)	(\$5,608.52)	78%
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	1,666,555.00	.00	1,666,555.00	.00	.00	1,271,896.43	394,658.57	76
2100	Professional Services	10,300.00	.00	10,300.00	172.32	.00	920.50	9,379.50	9
2240	Telecommunications	11,500.00	.00	11,500.00	1,082.18	.00	7,883.28	3,616.72	69



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0049 - Project Management									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
	EXPENSE								
2320	Equipment Maintenance	4,635.00	.00	4,635.00	.00	.00	6,882.62	(2,247.62)	148
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	(55,893.32)	55,894.32	-
									5589332
2421	Fleet Maintenance & Repair	39,840.00	.00	39,840.00	27,305.47	.00	34,420.12	5,419.88	86
2422	Fleet Fuel	8,942.00	.00	8,942.00	.00	.00	6,246.93	2,695.07	70
2423	Fleet Replacement	38,163.00	.00	38,163.00	3,180.00	.00	34,980.00	3,183.00	92
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	1,287.00	113.00	92
2430	Contracted Services	2,575.00	.00	2,575.00	82.31	.00	1,280.40	1,294.60	50
2500	Printing	2,575.00	.00	2,575.00	36.58	.00	1,117.23	1,457.77	43
2650	Software Purchase	2,132.00	.00	2,132.00	.00	146,667.50	70,832.50	(215,368.00)	10202
2660	Software Maintenance	.00	.00	.00	.00	.00	9,160.53	(9,160.53)	+++
2700	Conference Training & Travel	1,030.00	.00	1,030.00	175.00	.00	5,594.50	(4,564.50)	543
2702	Educational Reimbursement	.00	.00	.00	4,283.00	.00	9,283.00	(9,283.00)	+++
2908	Background Check/Drug Screen	1,545.00	.00	1,545.00	42.85	.00	662.90	882.10	43
2951	Employee Recognition	.00	.00	.00	.00	.00	347.24	(347.24)	+++
3100	Postage	1,030.00	.00	1,030.00	1.46	.00	49.38	980.62	5
3300	Uniforms & Accessories	4,481.00	.00	4,481.00	336.25	650.70	5,364.88	(1,534.58)	134
3400	Materials & Supplies	20,085.00	.00	20,085.00	660.67	.00	11,465.76	8,619.24	57
3405	Safety Related supplies	515.00	.00	515.00	.00	.00	3,338.95	(2,823.95)	648
3440	Property Plant & Equipment < \$5,000	31,980.00	.00	31,980.00	.00	.00	10,466.53	21,513.47	33
4100	Depreciation	25,000.00	.00	25,000.00	2,246.63	.00	24,960.27	39.73	100
4119	Bank Service Fees	.00	.00	.00	1,873.13	.00	14,901.20	(14,901.20)	+++
4239	Retiree Medical Insurance	282,378.00	.00	282,378.00	23,532.00	.00	258,852.00	23,526.00	92
4260	Insurance Premiums	30,014.00	.00	30,014.00	2,501.00	.00	27,511.00	2,503.00	92
4300	Dues & Licenses	4,250.00	.00	4,250.00	.00	.00	4,263.80	(13.80)	100
4310	Municipal Service Charges	187,459.00	.00	187,459.00	15,622.00	.00	171,842.00	15,617.00	92
4420	Transfer To Other Funds	86,273.00	.00	86,273.00	7,189.00	.00	79,079.00	7,194.00	92
4423	Transfer To IT Fund	536,252.00	.00	536,252.00	44,688.00	.00	503,975.00	32,277.00	94
5030	Contrib Capital - Shared Costs	21,206.00	.00	21,206.00	.00	.00	34,701.00	(13,495.00)	164
5130	Equipment	.00	.00	.00	.00	.00	3,603.30	(3,603.30)	+++
	EXPENSE TOTALS	\$3,022,116.00	\$0.00	\$3,022,116.00	\$135,126.85	\$147,318.20	\$2,561,275.93	\$313,521.87	90%
	Activity 1000 - Administration Totals	(\$3,022,116.00)	\$0.00	(\$3,022,116.00)	(\$135,126.85)	(\$147,318.20)	(\$2,561,275.93)	(\$313,521.87)	90%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0049 - Project Management									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4510 - Engineer - Private-Of-Way									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	154,788.00	.00	154,788.00	.00	.00	120,760.28	34,027.72	78
2240	Telecommunications	989.00	.00	989.00	.00	.00	.00	989.00	0
2410	Rent City Vehicles	7,622.00	.00	7,622.00	.00	.00	4,007.21	3,614.79	53
EXPENSE TOTALS		\$163,399.00	\$0.00	\$163,399.00	\$0.00	\$0.00	\$124,767.49	\$38,631.51	76%
Activity 4510 - Engineer - Private-Of-Way Totals		(\$163,399.00)	\$0.00	(\$163,399.00)	\$0.00	\$0.00	(\$124,767.49)	(\$38,631.51)	76%
Activity 4550 - Customer Service									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	44,709.00	.00	44,709.00	.00	.00	42,239.67	2,469.33	94
EXPENSE TOTALS		\$44,709.00	\$0.00	\$44,709.00	\$0.00	\$0.00	\$42,239.67	\$2,469.33	94%
Activity 4550 - Customer Service Totals		(\$44,709.00)	\$0.00	(\$44,709.00)	\$0.00	\$0.00	(\$42,239.67)	(\$2,469.33)	94%
Activity 4570 - Record Maintenance									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	36,880.00	.00	36,880.00	.00	.00	18,934.96	17,945.04	51
EXPENSE TOTALS		\$36,880.00	\$0.00	\$36,880.00	\$0.00	\$0.00	\$18,934.96	\$17,945.04	51%
Activity 4570 - Record Maintenance Totals		(\$36,880.00)	\$0.00	(\$36,880.00)	\$0.00	\$0.00	(\$18,934.96)	(\$17,945.04)	51%
Activity 4580 - Private Dev. Construction									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	518,241.00	.00	518,241.00	.00	.00	263,569.57	254,671.43	51
2100	Professional Services	391,400.00	.00	391,400.00	24,165.00	137,973.10	528,084.63	(274,657.73)	170
2115	Bacterial Testing	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0
2220	Electricity	165.00	.00	165.00	.00	.00	.00	165.00	0
2410	Rent City Vehicles	.00	.00	.00	296.12	.00	(4,002.62)	4,002.62	+++
2421	Fleet Maintenance & Repair	19,278.00	.00	19,278.00	186.56	.00	18,222.35	1,055.65	95
2422	Fleet Fuel	2,220.00	.00	2,220.00	.00	.00	3,095.87	(875.87)	139
2423	Fleet Replacement	20,001.00	.00	20,001.00	1,667.00	.00	18,337.00	1,664.00	92
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	.00	.00	.00	.00	.00	150.00	(150.00)	+++
3400	Materials & Supplies	2,060.00	.00	2,060.00	35.00	.00	9,161.33	(7,101.33)	445
EXPENSE TOTALS		\$957,390.00	\$0.00	\$957,390.00	\$26,384.68	\$137,973.10	\$837,003.13	(\$17,586.23)	102%
Activity 4580 - Private Dev. Construction Totals		(\$957,390.00)	\$0.00	(\$957,390.00)	(\$26,384.68)	(\$137,973.10)	(\$837,003.13)	\$17,586.23	102%
Activity 7012 - Training									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	33,350.00	.00	33,350.00	.00	.00	12,302.22	21,047.78	37
2410	Rent City Vehicles	.00	.00	.00	.00	.00	316.58	(316.58)	+++
2700	Conference Training & Travel	1,030.00	.00	1,030.00	.00	.00	10,412.70	(9,382.70)	1011
EXPENSE TOTALS		\$34,380.00	\$0.00	\$34,380.00	\$0.00	\$0.00	\$23,031.50	\$11,348.50	67%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0049 - Project Management									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 7012 - Training Totals		(\$34,380.00)	\$0.00	(\$34,380.00)	\$0.00	\$0.00	(\$23,031.50)	(\$11,348.50)	67%
Organization 4500 - Engineering Totals		(\$4,258,874.00)	\$0.00	(\$4,258,874.00)	(\$161,511.53)	(\$285,291.30)	(\$3,607,252.68)	(\$366,330.02)	91%
Organization 4501 - Engineering MY Personnel Alloc									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	1,496,826.00	.00	1,496,826.00	.00	.00	.00	1,496,826.00	0
1721	Annual Sick Leave Payout	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1741	Longevity Pay	5,538.00	.00	5,538.00	.00	.00	.00	5,538.00	0
1751	Benefit Waiver Pay	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
1800	Equipment Allowance	9,958.00	.00	9,958.00	.00	.00	.00	9,958.00	0
2100	Professional Services	.00	.00	.00	.00	1,637,886.44	.00	(1,637,886.44)	+++
4220	Life Insurance	5,143.00	.00	5,143.00	.00	.00	.00	5,143.00	0
4230	Medical Insurance	306,513.00	.00	306,513.00	.00	.00	.00	306,513.00	0
4234	Disability Insurance	3,947.00	.00	3,947.00	.00	.00	.00	3,947.00	0
4237	Retiree Health Savings Account	20,165.00	.00	20,165.00	.00	.00	20,165.00	.00	100
4238	Veba Funding	29,963.00	.00	29,963.00	2,497.00	.00	27,467.00	2,496.00	92
4240	Workers Comp	4,828.00	.00	4,828.00	402.00	.00	4,422.00	406.00	92
4250	Social Security-Employer	115,627.00	.00	115,627.00	.00	.00	.00	115,627.00	0
4256	Employer Match for Defined Contribution Plan	40,639.00	.00	40,639.00	.00	.00	.00	40,639.00	0
4259	Retirement Contribution	315,920.00	.00	315,920.00	26,327.00	.00	289,597.00	26,323.00	92
4270	Dental Insurance	19,250.00	.00	19,250.00	.00	.00	.00	19,250.00	0
4280	Optical Insurance	2,140.00	.00	2,140.00	.00	.00	.00	2,140.00	0
4440	Unemployment Compensation	507.00	.00	507.00	.00	.00	.00	507.00	0
EXPENSE TOTALS		\$2,385,084.00	\$0.00	\$2,385,084.00	\$29,226.00	\$1,637,886.44	\$341,651.00	\$405,546.56	83%
Activity 9000 - Capital Outlay Totals		(\$2,385,084.00)	\$0.00	(\$2,385,084.00)	(\$29,226.00)	(\$1,637,886.44)	(\$341,651.00)	(\$405,546.56)	83%
Organization 4501 - Engineering MY Personnel Alloc Totals		(\$2,385,084.00)	\$0.00	(\$2,385,084.00)	(\$29,226.00)	(\$1,637,886.44)	(\$341,651.00)	(\$405,546.56)	83%
Agency 040 - Engineering Totals		(\$6,643,958.00)	\$0.00	(\$6,643,958.00)	(\$190,737.53)	(\$1,923,177.74)	(\$3,948,903.68)	(\$771,876.58)	88%
Fund 0049 - Project Management Totals		\$6,669,539.00	\$0.00	\$6,669,539.00	\$190,981.53	\$1,923,177.74	\$3,968,876.16	\$777,485.10	
Fund 0050 - Treasurer's Delinquent Tax									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	3.83	(3.83)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83	(\$3.83)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.83)	\$3.83	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.83)	\$3.83	+++
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.83)	\$3.83	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83	(\$3.83)	
Fund 0051 - Treasurer's Current Tax									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	6,976.10	(6,976.10)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.10	(\$6,976.10)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,976.10)	\$6,976.10	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,976.10)	\$6,976.10	+++
Organization 1600 - Treasurer									
Activity 1850 - Treasury/Violations Bureau									
EXPENSE									
4433	Payment of Tax to Other Governments	.00	.00	.00	.00	.00	355,962,352.94	(355,962,352.94)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,962,352.94	(\$355,962,352.94)	+++
Activity 1850 - Treasury/Violations Bureau Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$355,962,352.94)	\$355,962,352.94	+++
Organization 1600 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$355,962,352.94)	\$355,962,352.94	+++
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$355,969,329.04)	\$355,969,329.04	+++
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,969,329.04	(\$355,969,329.04)	
Fund 0052 - VEBA Trust									
Agency 059 - Retirement System									
Organization 2165 - Veba Trust Administration									
Activity 1000 - Administration									
EXPENSE									
2210	Natural Gas	400.00	.00	400.00	.00	.00	.00	400.00	0
2220	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0
2310	Building Maintenance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2500	Printing	800.00	.00	800.00	.00	.00	.00	800.00	0
2700	Conference Training & Travel								
2700.0001	Conference Training & Travel Conference/Training	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0
2700 - Conference Training & Travel Totals		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%
2950	Governmental Services	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
3400	Materials & Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0
4260	Insurance Premiums	125.00	.00	125.00	10.00	.00	110.00	15.00	88
4432	RHRA Payments from VEBA Trust	300,000.00	.00	300,000.00	.00	.00	156,230.00	143,770.00	52
4500	Miscellaneous	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
EXPENSE TOTALS		\$322,925.00	\$0.00	\$322,925.00	\$10.00	\$0.00	\$156,340.00	\$166,585.00	48%
Activity 1000 - Administration Totals		(\$322,925.00)	\$0.00	(\$322,925.00)	(\$10.00)	\$0.00	(\$156,340.00)	(\$166,585.00)	48%
Organization 2165 - Veba Trust Administration Totals		(\$322,925.00)	\$0.00	(\$322,925.00)	(\$10.00)	\$0.00	(\$156,340.00)	(\$166,585.00)	48%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0052 - VEBA Trust									
Agency 059 - Retirement System									
Organization 2170 - Investment Services									
Activity 1597 - Investment Services									
EXPENSE									
2100	Professional Services								
2100.0001	Professional Services Actuary	45,300.00	.00	45,300.00	.00	.00	44,700.00	600.00	99
2100.0002	Professional Services Attorney	10,000.00	.00	10,000.00	.00	.00	6,161.30	3,838.70	62
2100.0003	Professional Services Auditor	6,800.00	.00	6,800.00	.00	.00	5,900.00	900.00	87
2100.0004	Professional Services Investment Consultant	45,000.00	.00	45,000.00	.00	.00	33,750.00	11,250.00	75
2100.0009	Professional Services Carlyle Realty VIII	18,000.00	.00	18,000.00	.00	.00	818.19	17,181.81	5
2100.0013	Professional Services Const Ironsides V	2,000.00	.00	2,000.00	.00	.00	818.19	1,181.81	41
2100.0014	Professional Services Const Ironsides Direct V	11,000.00	.00	11,000.00	.00	.00	818.19	10,181.81	7
2100.0015	Professional Services Summit Credit III	11,000.00	.00	11,000.00	.00	.00	818.19	10,181.81	7
2100.0047	Professional Services Loomis Sayles	42,000.00	.00	42,000.00	.00	.00	20,731.03	21,268.97	49
2100.0053	Professional Services NTGI R1000	10,000.00	.00	10,000.00	.00	.00	7,899.21	2,100.79	79
2100.0057	Professional Services NTQA AGG BD FD	15,000.00	.00	15,000.00	.00	.00	10,008.21	4,991.79	67
2100.0064	Professional Services Rhumblin	3,000.00	.00	3,000.00	.00	.00	3,035.03	(35.03)	101
2100.0069	Professional Services DFA	35,000.00	.00	35,000.00	.00	.00	818.19	34,181.81	2
2100.0077	Professional Services NTGI 1-5 YRCRBD	3,000.00	.00	3,000.00	.00	.00	1,958.98	1,041.02	65
2100.0078	Professional Services Rhumblin -HEDI	30,000.00	.00	30,000.00	.00	.00	15,959.65	14,040.35	53
2100.0079	Professional Services Arboretum	32,000.00	.00	32,000.00	.00	.00	818.19	31,181.81	3
2100.0083	Professional Services Sky Harbor High Yield	25,000.00	.00	25,000.00	.00	.00	818.19	24,181.81	3
2100.0084	Professional Services AEW Capital Mgmt	126,000.00	.00	126,000.00	.00	.00	818.19	125,181.81	1
2100.0085	Professional Services DRA RE Gr & Inc Fund	5,000.00	.00	5,000.00	.00	.00	818.19	4,181.81	16
2100.0086	Professional Services IR&M Tips	4,000.00	.00	4,000.00	.00	.00	2,704.59	1,295.41	68
2100.0087	Professional Services Vanguard RE	6,000.00	.00	6,000.00	.00	.00	818.19	5,181.81	14
2100.0088	Professional Services Summit Credit Fund II	13,000.00	.00	13,000.00	.00	.00	818.19	12,181.81	6
2100.0093	Professional Services DRA G&I Fund IX	12,000.00	.00	12,000.00	.00	.00	818.19	11,181.81	7
2100.0094	Professional Services Silicon Valley Bank	43,000.00	.00	43,000.00	.00	.00	818.19	42,181.81	2
2100.0095	Professional Services GQG Partners	63,000.00	.00	63,000.00	.00	.00	818.19	62,181.81	1
2100.0096	Professional Services First Eagle	36,000.00	.00	36,000.00	.00	.00	818.19	35,181.81	2
2100.0098	Professional Services WCM	111,000.00	.00	111,000.00	.00	.00	817.92	110,182.08	1
2100.0099	Professional Services Northern Trust	57,000.00	.00	57,000.00	.00	.00	1,111.08	55,888.92	2
2100.0120	Professional Services DRA G&I X-Real Estate	28,000.00	.00	28,000.00	.00	.00	818.19	27,181.81	3
2100.0123	Professional Services BlackRock Global Renewable Power	41,000.00	.00	41,000.00	.00	.00	818.19	40,181.81	2
2100.0124	Professional Services Torchlight Debt Fund VII	37,000.00	.00	37,000.00	.00	.00	818.19	36,181.81	2
2100.0125	Professional Services Artisan International Value Fund	199,000.00	.00	199,000.00	.00	.00	818.19	198,181.81	0
2100.0126	Professional Services JP Morgan IIF	101,000.00	.00	101,000.00	.00	.00	818.19	100,181.81	1
2100.0127	Professional Services Angelo Gordon Direct Lending IV	54,000.00	.00	54,000.00	.00	.00	818.19	53,181.81	2



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0052 - VEBA Trust									
Agency 059 - Retirement System									
Organization 2170 - Investment Services									
Activity 1597 - Investment Services									
EXPENSE									
2100 Professional Services									
2100.0128	Professional Services Mesirow Financial Private Equity	13,000.00	.00	13,000.00	.00	.00	818.19	12,181.81	6
2100.0129	Professional Services Arboretum VI	6,000.00	.00	6,000.00	.00	.00	818.19	5,181.81	14
2100.0130	Professional Services SSGA COMMODITY	8,000.00	.00	8,000.00	.00	.00	3,726.89	4,273.11	47
2100.0131	Professional Services HighVista PE Fund X	9,000.00	.00	9,000.00	.00	.00	818.19	8,181.81	9
2100.0132	Professional Services PIMCO Private Income PIF	51,000.00	.00	51,000.00	.00	.00	818.19	50,181.81	2
2100.0133	Professional Services BlackRock Global RP IV	.00	.00	.00	.00	.00	22,751.25	(22,751.25)	+++
2100.0134	Professional Services Grain Communication Opportunity	.00	.00	.00	.00	.00	17,673.67	(17,673.67)	+++
2100 - Professional Services Totals		\$1,367,100.00	\$0.00	\$1,367,100.00	\$0.00	\$0.00	\$219,343.56	\$1,147,756.44	16%
EXPENSE TOTALS		\$1,367,100.00	\$0.00	\$1,367,100.00	\$0.00	\$0.00	\$219,343.56	\$1,147,756.44	16%
Activity 1597 - Investment Services Totals		(\$1,367,100.00)	\$0.00	(\$1,367,100.00)	\$0.00	\$0.00	(\$219,343.56)	(\$1,147,756.44)	16%
Organization 2170 - Investment Services Totals		(\$1,367,100.00)	\$0.00	(\$1,367,100.00)	\$0.00	\$0.00	(\$219,343.56)	(\$1,147,756.44)	16%
Organization 2175 - Pension Administration									
Activity 1000 - Administration									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	400.00	.00	400.00	.00	.00	.00	400.00	0
4300	Dues & Licenses	900.00	.00	900.00	.00	.00	.00	900.00	0
EXPENSE TOTALS		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
Activity 1000 - Administration Totals		(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	(\$1,300.00)	0%
Organization 2175 - Pension Administration Totals		(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	(\$1,300.00)	0%
Agency 059 - Retirement System Totals		(\$1,691,325.00)	\$0.00	(\$1,691,325.00)	(\$10.00)	\$0.00	(\$375,683.56)	(\$1,315,641.44)	22%
Fund 0052 - VEBA Trust Totals		\$1,691,325.00	\$0.00	\$1,691,325.00	\$10.00	\$0.00	\$375,683.56	\$1,315,641.44	
Fund 0053 - Police & Fire Relief									
Agency 031 - Police									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4431	Death Benefit Payments	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Activity 1000 - Administration Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%
Organization 1000 - Administration Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%
Agency 031 - Police Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0053 - Police & Fire Relief									
Agency 032 - Fire									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4431	Death Benefit Payments	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
	Activity 1000 - Administration Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%
	Organization 1000 - Administration Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%
	Agency 032 - Fire Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%
	Fund 0053 - Police & Fire Relief Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
Fund 0055 - Elizabeth R. Dean Trust Fund									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	1,100.00	.00	1,100.00	83.33	254.05	745.95	100.00	91
	EXPENSE TOTALS	\$1,100.00	\$0.00	\$1,100.00	\$83.33	\$254.05	\$745.95	\$100.00	91%
	Activity 1000 - Administration Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.33)	(\$254.05)	(\$745.95)	(\$100.00)	91%
	Organization 1000 - Administration Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.33)	(\$254.05)	(\$745.95)	(\$100.00)	91%
	Agency 018 - Finance Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.33)	(\$254.05)	(\$745.95)	(\$100.00)	91%
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 1000 - Administration									
EXPENSE									
4260	Insurance Premiums	315.00	.00	315.00	26.00	.00	286.00	29.00	91
	EXPENSE TOTALS	\$315.00	\$0.00	\$315.00	\$26.00	\$0.00	\$286.00	\$29.00	91%
	Activity 1000 - Administration Totals	(\$315.00)	\$0.00	(\$315.00)	(\$26.00)	\$0.00	(\$286.00)	(\$29.00)	91%
Activity 6309 - General Care									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	1,107.00	(1,107.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	(\$1,107.00)	+++
	Activity 6309 - General Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,107.00)	\$1,107.00	+++
Activity 6327 - Tree Planting									
EXPENSE									
2430	Contracted Services	70,000.00	.00	70,000.00	.00	60,000.00	775.00	9,225.00	87
3400	Materials & Supplies	.00	.00	.00	.00	.00	2,919.08	(2,919.08)	+++
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,000.00	\$3,694.08	\$6,305.92	91%
	Activity 6327 - Tree Planting Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$60,000.00)	(\$3,694.08)	(\$6,305.92)	91%
	Organization 3100 - Forestry Operations Totals	(\$70,315.00)	\$0.00	(\$70,315.00)	(\$26.00)	(\$60,000.00)	(\$5,087.08)	(\$5,227.92)	93%
	Agency 061 - Public Works Totals	(\$70,315.00)	\$0.00	(\$70,315.00)	(\$26.00)	(\$60,000.00)	(\$5,087.08)	(\$5,227.92)	93%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$71,415.00	\$0.00	\$71,415.00	\$109.33	\$60,254.05	\$5,833.03	\$5,327.92	
Fund 0057 - Risk Fund									
Agency 012 - Human Resources									
Organization 2300 - Benefits									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	511,121.00	.00	511,121.00	.00	.00	335,410.32	175,710.68	66
2100	Professional Services	150.00	.00	150.00	.00	.00	4,500.00	(4,350.00)	3000
2430	Contracted Services	6,000.00	.00	6,000.00	73.54	.00	5,198.22	801.78	87
2500	Printing	700.00	.00	700.00	.00	.00	2,575.05	(1,875.05)	368
2700	Conference Training & Travel	7,395.00	.00	7,395.00	418.00	.00	765.60	6,629.40	10
3100	Postage	2,500.00	.00	2,500.00	5.39	.00	1,641.28	858.72	66
3400	Materials & Supplies	6,500.00	.00	6,500.00	.00	.00	1,309.13	5,190.87	20
4260	Insurance Premiums	2,687.00	.00	2,687.00	224.00	.00	2,464.00	223.00	92
4300	Dues & Licenses	570.00	.00	570.00	.00	.00	.00	570.00	0
4423	Transfer To IT Fund	33,153.00	.00	33,153.00	2,763.00	.00	30,393.00	2,760.00	92
EXPENSE TOTALS		\$570,776.00	\$0.00	\$570,776.00	\$3,483.93	\$0.00	\$384,256.60	\$186,519.40	67%
Activity 1000 - Administration Totals		(\$570,776.00)	\$0.00	(\$570,776.00)	(\$3,483.93)	\$0.00	(\$384,256.60)	(\$186,519.40)	67%
Activity 1260 - Benefits Insurance									
EXPENSE									
2100	Professional Services	175,000.00	.00	175,000.00	21,394.54	25,593.18	147,902.15	1,504.67	99
2430	Contracted Services	139,000.00	.00	139,000.00	.00	.00	588.32	138,411.68	0
4420	Transfer To Other Funds	334,724.00	.00	334,724.00	.00	.00	.00	334,724.00	0
4520	Contingency	548.00	.00	548.00	.00	.00	.00	548.00	0
4610	Group Life Premiums	655,000.00	.00	655,000.00	142,867.54	.00	575,213.99	79,786.01	88
4620	Blue Cross-Claims	18,455,000.00	.00	18,455,000.00	1,496,682.57	.00	16,966,886.86	1,488,113.14	92
4621	Blue Cross-Stop Loss	1,050,000.00	.00	1,050,000.00	140,007.07	64,294.36	709,583.62	276,122.02	74
4622	Blue Cross-Administrative Fee	1,325,000.00	.00	1,325,000.00	115,559.00	.00	1,375,170.00	(50,170.00)	104
4623	Agent Fee	75,000.00	.00	75,000.00	6,254.00	.00	75,048.00	(48.00)	100
4624	Employee Assistance Program	25,000.00	.00	25,000.00	(2.84)	.00	26,141.12	(1,141.12)	105
4625	HRA	150,000.00	.00	150,000.00	5,827.98	8,542.00	62,454.96	79,003.04	47
4626	Prescriptions	10,648,687.00	.00	10,648,687.00	786,128.00	.00	9,637,788.00	1,010,899.00	91
4627	PA 142 Claims Tax	134,500.00	.00	134,500.00	.00	.00	.00	134,500.00	0
4670	Dental Insurance Premiums	898,649.00	.00	898,649.00	84,200.48	97,887.69	606,272.68	194,488.63	78
4680	Optical Insurance Premiums	105,541.00	.00	105,541.00	7,604.81	3,826.31	82,309.46	19,405.23	82
EXPENSE TOTALS		\$34,171,649.00	\$0.00	\$34,171,649.00	\$2,806,523.15	\$200,143.54	\$30,265,359.16	\$3,706,146.30	89%
Activity 1260 - Benefits Insurance Totals		(\$34,171,649.00)	\$0.00	(\$34,171,649.00)	(\$2,806,523.15)	(\$200,143.54)	(\$30,265,359.16)	(\$3,706,146.30)	89%
Organization 2300 - Benefits Totals		(\$34,742,425.00)	\$0.00	(\$34,742,425.00)	(\$2,810,007.08)	(\$200,143.54)	(\$30,649,615.76)	(\$3,892,665.70)	89%
Agency 012 - Human Resources Totals		(\$34,742,425.00)	\$0.00	(\$34,742,425.00)	(\$2,810,007.08)	(\$200,143.54)	(\$30,649,615.76)	(\$3,892,665.70)	89%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0057 - Risk Fund									
Agency 013 - Safety									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	418,039.00	.00	418,039.00	.00	.00	308,475.25	109,563.75	74
2240	Telecommunications	350.00	.00	350.00	.00	.00	.00	350.00	0
2410	Rent City Vehicles	.00	383.00	383.00	.00	.00	382.82	.18	100
2421	Fleet Maintenance & Repair	4.00	4,074.00	4,078.00	.00	.00	4,077.94	.06	100
2422	Fleet Fuel	205.00	179.00	384.00	.00	.00	427.51	(43.51)	111
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	117,000.00	.00	117,000.00	12,794.00	36,216.00	47,775.34	33,008.66	72
2500	Printing	75.00	.00	75.00	.00	.00	13.63	61.37	18
2660	Software Maintenance	7,500.00	2,655.00	10,155.00	.00	.00	10,155.00	.00	100
2700	Conference Training & Travel	7,000.00	626.00	7,626.00	133.55	.00	9,370.04	(1,744.04)	123
2951	Employee Recognition	10,000.00	.00	10,000.00	.00	.00	4,616.69	5,383.31	46
3400	Materials & Supplies	42,000.00	.00	42,000.00	.00	.00	15,256.08	26,743.92	36
3440	Property Plant & Equipment < \$5,000	5,000.00	9,185.00	14,185.00	.00	.00	14,185.00	.00	100
4260	Insurance Premiums	3,216.00	.00	3,216.00	268.00	.00	2,948.00	268.00	92
4300	Dues & Licenses	18,940.00	.00	18,940.00	.00	.00	11,143.33	7,796.67	59
4423	Transfer To IT Fund	34,450.00	.00	34,450.00	2,871.00	.00	31,581.00	2,869.00	92
4520	Contingency	25,000.00	(17,102.00)	7,898.00	.00	.00	.00	7,898.00	0
EXPENSE TOTALS		\$688,919.00	\$0.00	\$688,919.00	\$16,078.55	\$36,216.00	\$460,539.63	\$192,163.37	72%
Activity 1000 - Administration Totals		(\$688,919.00)	\$0.00	(\$688,919.00)	(\$16,078.55)	(\$36,216.00)	(\$460,539.63)	(\$192,163.37)	72%
Organization 1000 - Administration Totals		(\$688,919.00)	\$0.00	(\$688,919.00)	(\$16,078.55)	(\$36,216.00)	(\$460,539.63)	(\$192,163.37)	72%
Agency 013 - Safety Totals		(\$688,919.00)	\$0.00	(\$688,919.00)	(\$16,078.55)	(\$36,216.00)	(\$460,539.63)	(\$192,163.37)	72%
Agency 020 - Risk Management									
Organization 2040 - Risk Management									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	74,996.00	.00	74,996.00	.00	.00	59,363.49	15,632.51	79
2100	Professional Services	165,000.00	.00	165,000.00	4,800.00	18,092.86	147,399.64	(492.50)	100
2150	Legal Expenses	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
2240	Telecommunications	60.00	.00	60.00	.00	.00	.00	60.00	0
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	56,276.00	5,110.00	92
4260	Insurance Premiums	159,059.00	.00	159,059.00	13,255.00	.00	145,805.00	13,254.00	92
4310	Municipal Service Charges	418,758.00	.00	418,758.00	34,897.00	.00	383,867.00	34,891.00	92
EXPENSE TOTALS		\$979,259.00	\$0.00	\$979,259.00	\$58,068.00	\$18,092.86	\$792,711.13	\$168,455.01	83%
Activity 1000 - Administration Totals		(\$979,259.00)	\$0.00	(\$979,259.00)	(\$58,068.00)	(\$18,092.86)	(\$792,711.13)	(\$168,455.01)	83%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0057 - Risk Fund									
Agency 020 - Risk Management									
Organization 2040 - Risk Management									
Activity 1240 - Claims									
EXPENSE									
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2693	Worker Comp Payments	517,003.00	.00	517,003.00	16,697.78	.00	281,299.44	235,703.56	54
2910	Claim Service	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
4628	Township/Other Sidewalk Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4660	Excess Workers Comp Premiums	110,000.00	.00	110,000.00	.00	.00	101,652.00	8,348.00	92
EXPENSE TOTALS		\$667,003.00	\$0.00	\$667,003.00	\$16,697.78	\$0.00	\$382,951.44	\$284,051.56	57%
Activity 1240 - Claims Totals		(\$667,003.00)	\$0.00	(\$667,003.00)	(\$16,697.78)	\$0.00	(\$382,951.44)	(\$284,051.56)	57%
Activity 1250 - Insurance									
EXPENSE									
2150	Legal Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4290	Liability Insur Premium-Airpor	15,573.00	.00	15,573.00	.00	.00	15,573.00	.00	100
4335	Property Insurance Premium	728,409.00	.00	728,409.00	.00	.00	873,453.00	(145,044.00)	120
4371	State of Mich/Veh Self-Ins Charge	9,375.00	.00	9,375.00	.00	.00	.00	9,375.00	0
4373	Loss Fund	187,500.00	.00	187,500.00	.00	.00	1,764.55	185,735.45	1
4374	Liability Insurance Premium	978,990.00	.00	978,990.00	.00	.25	1,311,205.28	(332,215.53)	134
4375	Environmental Liability Insurance	11,813.00	.00	11,813.00	36,519.00	.00	36,519.00	(24,706.00)	309
4376	Fiduciary Insurance Premium	43,634.00	.00	43,634.00	.00	.00	32,110.00	11,524.00	74
4377	Crime Insurance	12,559.00	.00	12,559.00	.00	.00	11,118.00	1,441.00	89
4390	Other Charges	116,017.00	.00	116,017.00	.00	.00	.00	116,017.00	0
EXPENSE TOTALS		\$2,104,870.00	\$0.00	\$2,104,870.00	\$36,519.00	\$0.25	\$2,281,742.83	(\$176,873.08)	108%
Activity 1250 - Insurance Totals		(\$2,104,870.00)	\$0.00	(\$2,104,870.00)	(\$36,519.00)	(\$0.25)	(\$2,281,742.83)	\$176,873.08	108%
Organization 2040 - Risk Management Totals		(\$3,751,132.00)	\$0.00	(\$3,751,132.00)	(\$111,284.78)	(\$18,093.11)	(\$3,457,405.40)	(\$275,633.49)	93%
Agency 020 - Risk Management Totals		(\$3,751,132.00)	\$0.00	(\$3,751,132.00)	(\$111,284.78)	(\$18,093.11)	(\$3,457,405.40)	(\$275,633.49)	93%
Fund 0057 - Risk Fund Totals		\$39,182,476.00	\$0.00	\$39,182,476.00	\$2,937,370.41	\$254,452.65	\$34,567,560.79	\$4,360,462.56	
Fund 0058 - Wheeler Center									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	400.00	.00	400.00	.00	.00	308.67	91.33	77
EXPENSE TOTALS		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$308.67	\$91.33	77%
Activity 1000 - Administration Totals		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$308.67)	(\$91.33)	77%
Organization 1000 - Administration Totals		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$308.67)	(\$91.33)	77%
Agency 018 - Finance Totals		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$308.67)	(\$91.33)	77%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0058 - Wheeler Center									
Agency 061 - Public Works									
Organization 4700 - Maintenance Facility									
Activity 1000 - Administration									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	20,146.00	.00	20,146.00	.00	.00	18,992.55	1,153.45	94
2100	Professional Services	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
2210	Natural Gas	8,250.00	.00	8,250.00	12,709.85	.00	17,670.88	(9,420.88)	214
2216	Cable TV/Broadcast Service	850.00	.00	850.00	.00	.00	425.67	424.33	50
2220	Electricity	185,000.00	.00	185,000.00	13,602.28	.00	128,693.25	56,306.75	70
2230	Water	15,000.00	.00	15,000.00	1,731.93	.00	15,345.98	(345.98)	102
2232	Sewage Disposal Costs	12,500.00	.00	12,500.00	311.85	.00	8,786.19	3,713.81	70
2240	Telecommunications	500.00	.00	500.00	.00	.00	114.77	385.23	23
2310	Building Maintenance	.00	.00	.00	9,281.19	17,611.17	10,966.19	(28,577.36)	+++
2331	Radio System Service Charge	2,904.00	.00	2,904.00	242.00	.00	2,662.00	242.00	92
2410	Rent City Vehicles	7,000.00	.00	7,000.00	.00	.00	4,906.61	2,093.39	70
2421	Fleet Maintenance & Repair	996.00	.00	996.00	.00	.00	4,392.12	(3,396.12)	441
2423	Fleet Replacement	5,763.00	.00	5,763.00	480.00	.00	5,280.00	483.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	153,000.00	284,000.00	437,000.00	5,732.82	203,451.64	267,420.92	(33,872.56)	108
2500	Printing	2,500.00	.00	2,500.00	.00	.00	22.84	2,477.16	1
3100	Postage	50.00	.00	50.00	.00	.00	36.85	13.15	74
3400	Materials & Supplies	18,500.00	.00	18,500.00	14.87	282.32	15,632.11	2,585.57	86
3405	Safety Related supplies	.00	.00	.00	281.74	.00	1,429.92	(1,429.92)	+++
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	.00	.00	8,248.22	1,751.78	82
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	679.88	120.12	85
4260	Insurance Premiums	57,053.00	.00	57,053.00	4,754.00	.00	52,294.00	4,759.00	92
4310	Municipal Service Charges	125,439.00	.00	125,439.00	10,453.00	.00	114,983.00	10,456.00	92
4423	Transfer To IT Fund	23,920.00	.00	23,920.00	1,993.00	.00	21,923.00	1,997.00	92
EXPENSE TOTALS		\$650,311.00	\$334,000.00	\$984,311.00	\$61,600.53	\$221,345.13	\$701,038.95	\$61,926.92	94%
Activity 1000 - Administration Totals		(\$650,311.00)	(\$334,000.00)	(\$984,311.00)	(\$61,600.53)	(\$221,345.13)	(\$701,038.95)	(\$61,926.92)	94%
Activity 6222 - Snow & Ice Control									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	24,897.00	.00	24,897.00	.00	.00	3,717.30	21,179.70	15
2410	Rent City Vehicles	3,000.00	.00	3,000.00	.00	.00	1,887.12	1,112.88	63
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	208.34	291.66	42
EXPENSE TOTALS		\$28,397.00	\$0.00	\$28,397.00	\$0.00	\$0.00	\$5,812.76	\$22,584.24	20%
Activity 6222 - Snow & Ice Control Totals		(\$28,397.00)	\$0.00	(\$28,397.00)	\$0.00	\$0.00	(\$5,812.76)	(\$22,584.24)	20%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0058 - Wheeler Center									
Agency 061 - Public Works									
Organization 4700 - Maintenance Facility									
Activity 6301 - Mowing - Non Parks									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	24,897.00	.00	24,897.00	.00	.00	11,638.49	13,258.51	47
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	646.14	1,853.86	26
EXPENSE TOTALS		\$27,397.00	\$0.00	\$27,397.00	\$0.00	\$0.00	\$12,284.63	\$15,112.37	45%
Activity 6301 - Mowing - Non Parks Totals		(\$27,397.00)	\$0.00	(\$27,397.00)	\$0.00	\$0.00	(\$12,284.63)	(\$15,112.37)	45%
Organization 4700 - Maintenance Facility Totals		(\$706,105.00)	(\$334,000.00)	(\$1,040,105.00)	(\$61,600.53)	(\$221,345.13)	(\$719,136.34)	(\$99,623.53)	90%
Agency 061 - Public Works Totals		(\$706,105.00)	(\$334,000.00)	(\$1,040,105.00)	(\$61,600.53)	(\$221,345.13)	(\$719,136.34)	(\$99,623.53)	90%
Fund 0058 - Wheeler Center Totals		\$706,505.00	\$334,000.00	\$1,040,505.00	\$61,600.53	\$221,345.13	\$719,445.01	\$99,714.86	
Fund 0059 - Pension Trust Fund									
Agency 059 - Retirement System									
Organization 2170 - Investment Services									
Activity 1597 - Investment Services									
EXPENSE									
2100	Professional Services								
2100.0001	Professional Services Actuary	66,800.00	.00	66,800.00	.00	.00	47,900.00	18,900.00	72
2100.0002	Professional Services Attorney	50,000.00	.00	50,000.00	.00	.00	10,016.30	39,983.70	20
2100.0003	Professional Services Auditor	6,800.00	.00	6,800.00	.00	.00	5,900.00	900.00	87
2100.0004	Professional Services Investment Consultant	120,000.00	.00	120,000.00	.00	.00	90,000.00	30,000.00	75
2100.0005	Professional Services Consulting Physicians	7,000.00	.00	7,000.00	.00	.00	2,675.00	4,325.00	38
2100.0008	Professional Services Const Ironsides Co III	15,000.00	.00	15,000.00	.00	.00	1,397.73	13,602.27	9
2100.0009	Professional Services Carlyle Realty VIII	73,000.00	.00	73,000.00	.00	.00	1,397.73	71,602.27	2
2100.0013	Professional Services Const Ironsides V	2,000.00	.00	2,000.00	.00	.00	1,397.73	602.27	70
2100.0014	Professional Services Const Ironsides Direct V	37,000.00	.00	37,000.00	.00	.00	1,397.73	35,602.27	4
2100.0015	Professional Services Summit Credit III	37,000.00	.00	37,000.00	.00	.00	1,397.73	35,602.27	4
2100.0035	Professional Services Invesco Mtg Recovery	3,000.00	.00	3,000.00	.00	.00	1,397.73	1,602.27	47
2100.0047	Professional Services Loomis Sayles	182,000.00	.00	182,000.00	.00	.00	90,919.77	91,080.23	50
2100.0048	Professional Services Security Lending	150,000.00	.00	150,000.00	.00	.00	3,270.62	146,729.38	2
2100.0053	Professional Services NTGI R1000	10,000.00	.00	10,000.00	.00	.00	6,523.81	3,476.19	65
2100.0057	Professional Services NTQA AGG BD FD	11,000.00	.00	11,000.00	.00	.00	7,030.71	3,969.29	64
2100.0067	Professional Services NTGI S&P 400 FD	3,000.00	.00	3,000.00	.00	.00	1,953.51	1,046.49	65
2100.0069	Professional Services DFA	111,000.00	.00	111,000.00	.00	.00	1,397.73	109,602.27	1
2100.0078	Professional Services Rhumblin -HEDI	84,000.00	.00	84,000.00	.00	.00	43,811.02	40,188.98	52
2100.0079	Professional Services Arboretum	124,000.00	.00	124,000.00	.00	.00	1,397.73	122,602.27	1
2100.0082	Professional Services NTGI 1-5 YRCRBD	17,000.00	.00	17,000.00	.00	.00	11,778.05	5,221.95	69
2100.0084	Professional Services AEW Capital Mgmt	384,000.00	.00	384,000.00	.00	.00	1,397.73	382,602.27	0
2100.0085	Professional Services DRA RE Gr & Inc Fund	15,000.00	.00	15,000.00	.00	.00	1,397.73	13,602.27	9
2100.0088	Professional Services Summit Credit Fund II	47,000.00	.00	47,000.00	.00	.00	1,397.73	45,602.27	3



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059 - Pension Trust Fund									
Agency 059 - Retirement System									
Organization 2170 - Investment Services									
Activity 1597 - Investment Services									
EXPENSE									
2100	Professional Services								
2100.0089	Professional Services NTAM EAFE	6,000.00	.00	6,000.00	.00	.00	3,848.61	2,151.39	64
2100.0090	Professional Services Constitution Capt'l	2,000.00	.00	2,000.00	.00	.00	1,397.73	602.27	70
2100.0091	Professional Services Och Ziff Credit	52,000.00	.00	52,000.00	.00	.00	1,397.73	50,602.27	3
2100.0093	Professional Services DRA G&I Fund IX	38,000.00	.00	38,000.00	.00	.00	1,397.73	36,602.27	4
2100.0094	Professional Services Silicon Valley Bank	166,000.00	.00	166,000.00	.00	.00	1,397.73	164,602.27	1
2100.0095	Professional Services GQG Partners	129,000.00	.00	129,000.00	.00	.00	1,397.73	127,602.27	1
2100.0096	Professional Services First Eagle	122,000.00	.00	122,000.00	.00	.00	1,397.73	120,602.27	1
2100.0098	Professional Services WCM	229,000.00	.00	229,000.00	.00	.00	1,397.64	227,602.36	1
2100.0099	Professional Services Northern Trust	26,000.00	.00	26,000.00	.00	.00	40,242.67	(14,242.67)	155
2100.0120	Professional Services DRA G&I X-Real Estate	42,000.00	.00	42,000.00	.00	.00	1,397.73	40,602.27	3
2100.0123	Professional Services BlackRock Global Renewable Power	108,000.00	.00	108,000.00	.00	.00	1,397.73	106,602.27	1
2100.0124	Professional Services Torchlight Debt Fund VII	82,000.00	.00	82,000.00	.00	.00	1,397.73	80,602.27	2
2100.0125	Professional Services Artisan International Value Fund	411,000.00	.00	411,000.00	.00	.00	1,397.73	409,602.27	0
2100.0126	Professional Services JP Morgan IIF	325,000.00	.00	325,000.00	.00	.00	1,397.73	323,602.27	0
2100.0127	Professional Services Angelo Gordon Direct Lending IV	129,000.00	.00	129,000.00	.00	.00	1,397.73	127,602.27	1
2100.0128	Professional Services Mesirow Financial Private Equity	39,000.00	.00	39,000.00	.00	.00	1,397.73	37,602.27	4
2100.0129	Professional Services Arboretum VI	17,000.00	.00	17,000.00	.00	.00	1,397.73	15,602.27	8
2100.0130	Professional Services SSGA COMMODITY	11,000.00	.00	11,000.00	.00	.00	5,040.83	5,959.17	46
2100.0131	Professional Services HighVista PE Fund X	32,000.00	.00	32,000.00	.00	.00	1,397.73	30,602.27	4
2100.0132	Professional Services PIMCO Private Income PIF	117,000.00	.00	117,000.00	.00	.00	1,397.73	115,602.27	1
2100.0133	Professional Services BlackRock Global RP IV	.00	.00	.00	.00	.00	37,952.84	(37,952.84)	+++
2100.0134	Professional Services Grain Communication Opportunity	.00	.00	.00	.00	.00	29,490.23	(29,490.23)	+++
2100 - Professional Services Totals		\$3,638,600.00	\$0.00	\$3,638,600.00	\$0.00	\$0.00	\$477,490.32	\$3,161,109.68	13%
EXPENSE TOTALS		\$3,638,600.00	\$0.00	\$3,638,600.00	\$0.00	\$0.00	\$477,490.32	\$3,161,109.68	13%
Activity 1597 - Investment Services Totals		(\$3,638,600.00)	\$0.00	(\$3,638,600.00)	\$0.00	\$0.00	(\$477,490.32)	(\$3,161,109.68)	13%
Organization 2170 - Investment Services Totals		(\$3,638,600.00)	\$0.00	(\$3,638,600.00)	\$0.00	\$0.00	(\$477,490.32)	(\$3,161,109.68)	13%
Organization 2175 - Pension Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	338,522.00	.00	338,522.00	24,447.03	.00	247,378.48	91,143.52	73
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,248.60	(3,248.60)	+++
1121	Vacation Used	.00	.00	.00	2,356.45	.00	17,715.23	(17,715.23)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	5,296.77	(5,296.77)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059 - Pension Trust Fund									
Agency 059 - Retirement System									
Organization 2175 - Pension Administration									
Activity 1000 - Administration									
	EXPENSE								
1151	Sick Time Used	.00	.00	.00	765.60	.00	15,297.05	(15,297.05)	+++
1161	Holiday	.00	.00	.00	.00	.00	16,060.54	(16,060.54)	+++
1200	Temporary Pay	.00	.00	.00	1,327.36	.00	3,738.08	(3,738.08)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100
2210	Natural Gas	900.00	.00	900.00	.00	.00	809.02	90.98	90
2220	Electricity	1,900.00	.00	1,900.00	.00	.00	1,706.18	193.82	90
2310	Building Maintenance	6,800.00	.00	6,800.00	.00	.00	8,715.75	(1,915.75)	128
2320	Equipment Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	2,200.00	.00	2,200.00	.00	.00	2,827.62	(627.62)	129
2660	Software Maintenance	52,000.00	.00	52,000.00	.00	.00	28,420.23	23,579.77	55
2700	Conference Training & Travel								
2700.0001	Conference Training & Travel Conference/Training	32,400.00	.00	32,400.00	.00	.00	8,312.65	24,087.35	26
2700.0002	Conference Training & Travel Due Diligence	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	2700 - Conference Training & Travel Totals	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$8,312.65	\$39,087.35	18%
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
2950	Governmental Services	4,500.00	.00	4,500.00	.00	.00	950.00	3,550.00	21
3100	Postage	1,700.00	.00	1,700.00	.00	.00	1,740.54	(40.54)	102
3400	Materials & Supplies	2,200.00	.00	2,200.00	.00	.00	1,518.55	681.45	69
3440	Property Plant & Equipment < \$5,000	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4100	Depreciation	.00	.00	.00	987.68	.00	10,864.48	(10,864.48)	+++
4220	Life Insurance	1,923.00	.00	1,923.00	98.10	.00	1,127.09	795.91	59
4230	Medical Insurance	78,456.00	.00	78,456.00	6,496.40	.00	68,212.20	10,243.80	87
4234	Disability Insurance	1,704.00	.00	1,704.00	52.10	.00	551.89	1,152.11	32
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	56,276.00	5,110.00	92
4240	Workers Comp	272.00	.00	272.00	23.00	.00	253.00	19.00	93
4250	Social Security-Employer	25,914.00	.00	25,914.00	2,164.32	.00	23,332.09	2,581.91	90
4256	Employer Match for Defined Contribution Plan	7,075.00	.00	7,075.00	575.08	.00	6,141.32	933.68	87
4259	Retirement Contribution	79,338.00	.00	79,338.00	6,612.00	.00	72,732.00	6,606.00	92
4260	Insurance Premiums	52,961.00	.00	52,961.00	4,413.00	.00	48,543.00	4,418.00	92
4270	Dental Insurance	4,504.00	.00	4,504.00	375.44	.00	3,942.12	561.88	88
4280	Optical Insurance	528.00	.00	528.00	45.12	.00	473.76	54.24	90
4300	Dues & Licenses	2,300.00	.00	2,300.00	.00	.00	2,500.00	(200.00)	109
4423	Transfer To IT Fund	50,393.00	.00	50,393.00	4,199.00	.00	37,720.00	12,673.00	75



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059 - Pension Trust Fund									
Agency 059 - Retirement System									
Organization 2175 - Pension Administration									
Activity 1000 - Administration									
EXPENSE									
4440	Unemployment Compensation	112.00	.00	112.00	24.82	.00	780.52	(668.52)	697
4500	Miscellaneous	7,200.00	.00	7,200.00	.00	.00	279.33	6,920.67	4
EXPENSE TOTALS		\$840,476.00	\$0.00	\$840,476.00	\$60,078.50	\$0.00	\$708,452.09	\$132,023.91	84%
Activity 1000 - Administration Totals		(\$840,476.00)	\$0.00	(\$840,476.00)	(\$60,078.50)	\$0.00	(\$708,452.09)	(\$132,023.91)	84%
Organization 2175 - Pension Administration Totals		(\$840,476.00)	\$0.00	(\$840,476.00)	(\$60,078.50)	\$0.00	(\$708,452.09)	(\$132,023.91)	84%
Organization 2190 - Pension Payments/Refunds									
Activity 1596 - Pension Payments/Refunds									
EXPENSE									
4400	Employee Contribution Refund	1,200,000.00	.00	1,200,000.00	.00	.00	1,162,834.10	37,165.90	97
4430	Retirement Payments	45,670,963.00	.00	45,670,963.00	.00	.00	34,613,852.95	11,057,110.05	76
EXPENSE TOTALS		\$46,870,963.00	\$0.00	\$46,870,963.00	\$0.00	\$0.00	\$35,776,687.05	\$11,094,275.95	76%
Activity 1596 - Pension Payments/Refunds Totals		(\$46,870,963.00)	\$0.00	(\$46,870,963.00)	\$0.00	\$0.00	(\$35,776,687.05)	(\$11,094,275.95)	76%
Organization 2190 - Pension Payments/Refunds Totals		(\$46,870,963.00)	\$0.00	(\$46,870,963.00)	\$0.00	\$0.00	(\$35,776,687.05)	(\$11,094,275.95)	76%
Agency 059 - Retirement System Totals		(\$51,350,039.00)	\$0.00	(\$51,350,039.00)	(\$60,078.50)	\$0.00	(\$36,962,629.46)	(\$14,387,409.54)	72%
Fund 0059 - Pension Trust Fund Totals		\$51,350,039.00	\$0.00	\$51,350,039.00	\$60,078.50	\$0.00	\$36,962,629.46	\$14,387,409.54	
Fund 0061 - Alternative Transportation									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	250.00	.00	250.00	.00	.00	241.10	8.90	96
EXPENSE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$241.10	\$8.90	96%
Activity 1000 - Administration Totals		(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$241.10)	(\$8.90)	96%
Organization 1000 - Administration Totals		(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$241.10)	(\$8.90)	96%
Agency 018 - Finance Totals		(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$241.10)	(\$8.90)	96%
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4242 - Non-Motorized ROW Maintenance									
EXPENSE									
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Activity 4242 - Non-Motorized ROW Maintenance Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%
Organization 4210 - Traffic Control Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	28,001.00	.00	28,001.00	2,409.96	.00	15,768.36	12,232.64	56
1121	Vacation Used	.00	.00	.00	336.06	.00	560.10	(560.10)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	448.08	(448.08)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,540.29	(1,540.29)	+++
1161	Holiday	.00	.00	.00	112.02	.00	1,344.24	(1,344.24)	+++
1601	Severance Pay	.00	.00	.00	3,219.43	.00	3,219.43	(3,219.43)	+++
1800	Equipment Allowance	195.00	.00	195.00	32.50	.00	146.25	48.75	75
2430	Contracted Services	.00	.00	.00	.00	.00	93.75	(93.75)	+++
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	90.00	2,410.00	4
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	125.00	.00	125.00	8.83	.00	91.18	33.82	73
4230	Medical Insurance	4,997.00	.00	4,997.00	598.90	.00	3,441.05	1,555.95	69
4234	Disability Insurance	107.00	.00	107.00	4.86	.00	34.54	72.46	32
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	57.00	.00	57.00	5.00	.00	55.00	2.00	96
4250	Social Security-Employer	2,157.00	.00	2,157.00	464.17	.00	1,760.27	396.73	82
4256	Employer Match for Defined Contribution Plan	1,466.00	.00	1,466.00	.00	.00	.00	1,466.00	0
4259	Retirement Contribution	3,037.00	.00	3,037.00	253.00	.00	2,783.00	254.00	92
4260	Insurance Premiums	3,714.00	.00	3,714.00	310.00	.00	3,410.00	304.00	92
4270	Dental Insurance	282.00	.00	282.00	34.61	.00	198.83	83.17	71
4280	Optical Insurance	33.00	.00	33.00	4.16	.00	23.90	9.10	72
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4310	Municipal Service Charges	18,058.00	.00	18,058.00	1,505.00	.00	16,555.00	1,503.00	92
4423	Transfer To IT Fund	11,331.00	.00	11,331.00	944.00	.00	10,384.00	947.00	92
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	44.41	(37.41)	634
EXPENSE TOTALS		\$77,366.00	\$0.00	\$77,366.00	\$10,242.50	\$0.00	\$62,290.68	\$15,075.32	81%
Activity 1000 - Administration Totals		(\$77,366.00)	\$0.00	(\$77,366.00)	(\$10,242.50)	\$0.00	(\$62,290.68)	(\$15,075.32)	81%
Activity 3360 - Planning									
EXPENSE									
1100	Permanent Time Worked	31,509.00	.00	31,509.00	2,280.98	.00	24,218.78	7,290.22	77
1121	Vacation Used	.00	.00	.00	158.87	.00	1,570.29	(1,570.29)	+++
1141	Personal Leave Used	.00	.00	.00	28.37	.00	463.83	(463.83)	+++
1151	Sick Time Used	.00	.00	.00	28.37	.00	1,119.18	(1,119.18)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,566.05	(1,566.05)	+++
1200	Temporary Pay	20,000.00	.00	20,000.00	.00	.00	6,114.67	13,885.33	31
1751	Benefit Waiver Pay	23.00	.00	23.00	1.74	.00	20.01	2.99	87



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 3360 - Planning									
EXPENSE									
1800	Equipment Allowance	.00	.00	.00	9.75	.00	227.50	(227.50)	+++
2685	Bus Tokens	5,000.00	.00	5,000.00	.00	.00	4,360.00	640.00	87
2700	Conference Training & Travel	.00	.00	.00	.00	.00	2,837.38	(2,837.38)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	300.00	.31	(300.31)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	92.28	(92.28)	+++
4220	Life Insurance	33.00	.00	33.00	4.22	.00	49.19	(16.19)	149
4230	Medical Insurance	6,596.00	.00	6,596.00	535.98	.00	5,869.93	726.07	89
4234	Disability Insurance	140.00	.00	140.00	4.72	.00	50.78	89.22	36
4237	Retiree Health Savings Account	396.00	.00	396.00	.00	.00	396.00	.00	100
4240	Workers Comp	25.00	.00	25.00	2.00	.00	22.00	3.00	88
4250	Social Security-Employer	2,408.00	.00	2,408.00	191.09	.00	2,490.52	(82.52)	103
4256	Employer Match for Defined Contribution Plan	1,639.00	.00	1,639.00	129.90	.00	1,493.85	145.15	91
4259	Retirement Contribution	3,394.00	.00	3,394.00	283.00	.00	3,113.00	281.00	92
4270	Dental Insurance	203.00	.00	203.00	16.90	.00	181.91	21.09	90
4280	Optical Insurance	44.00	.00	44.00	3.74	.00	39.81	4.19	90
4300	Dues & Licenses	.00	.00	.00	.00	.00	627.00	(627.00)	+++
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	58.62	(49.62)	651
EXPENSE TOTALS		\$71,419.00	\$0.00	\$71,419.00	\$3,679.63	\$300.00	\$56,982.89	\$14,136.11	80%
Activity 3360 - Planning Totals		(\$71,419.00)	\$0.00	(\$71,419.00)	(\$3,679.63)	(\$300.00)	(\$56,982.89)	(\$14,136.11)	80%
Activity 4147 - Major St Pavement Marking									
EXPENSE									
2430	Contracted Services	46,350.00	.00	46,350.00	.00	46,350.00	.00	.00	100
EXPENSE TOTALS		\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	100%
Activity 4147 - Major St Pavement Marking Totals		(\$46,350.00)	\$0.00	(\$46,350.00)	\$0.00	(\$46,350.00)	\$0.00	\$0.00	100%
Activity 7021 - Partnerships									
EXPENSE									
1100	Permanent Time Worked	17,187.00	.00	17,187.00	1,259.66	.00	13,217.77	3,969.23	77
1121	Vacation Used	.00	.00	.00	102.13	.00	719.19	(719.19)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	272.34	(272.34)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	565.97	(565.97)	+++
1161	Holiday	.00	.00	.00	.00	.00	885.17	(885.17)	+++
4220	Life Insurance	18.00	.00	18.00	2.30	.00	26.45	(8.45)	147
4230	Medical Insurance	3,598.00	.00	3,598.00	292.36	.00	3,159.73	438.27	88
4234	Disability Insurance	76.00	.00	76.00	2.57	.00	27.65	48.35	36
4237	Retiree Health Savings Account	216.00	.00	216.00	.00	.00	216.00	.00	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 7021 - Partnerships									
EXPENSE									
4240	Workers Comp	14.00	.00	14.00	1.00	.00	11.00	3.00	79
4250	Social Security-Employer	1,314.00	.00	1,314.00	102.12	.00	1,182.68	131.32	90
4256	Employer Match for Defined Contribution Plan	894.00	.00	894.00	70.80	.00	814.20	79.80	91
4259	Retirement Contribution	1,851.00	.00	1,851.00	154.00	.00	1,694.00	157.00	92
4270	Dental Insurance	203.00	.00	203.00	16.90	.00	177.45	25.55	87
4280	Optical Insurance	24.00	.00	24.00	2.04	.00	21.42	2.58	89
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	31.97	(26.97)	639
EXPENSE TOTALS		\$25,400.00	\$0.00	\$25,400.00	\$2,005.88	\$0.00	\$23,022.99	\$2,377.01	91%
Activity 7021 - Partnerships Totals		(\$25,400.00)	\$0.00	(\$25,400.00)	(\$2,005.88)	\$0.00	(\$23,022.99)	(\$2,377.01)	91%
Activity 7023 - Program Management									
EXPENSE									
1100	Permanent Time Worked	23,870.00	.00	23,870.00	1,749.36	.00	18,356.46	5,513.54	77
1121	Vacation Used	.00	.00	.00	141.84	.00	998.79	(998.79)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	378.24	(378.24)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	786.03	(786.03)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,229.28	(1,229.28)	+++
4220	Life Insurance	25.00	.00	25.00	3.20	.00	36.80	(11.80)	147
4230	Medical Insurance	4,997.00	.00	4,997.00	406.00	.00	4,388.05	608.95	88
4234	Disability Insurance	107.00	.00	107.00	3.57	.00	38.41	68.59	36
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	19.00	.00	19.00	2.00	.00	22.00	(3.00)	116
4250	Social Security-Employer	1,826.00	.00	1,826.00	141.81	.00	1,642.34	183.66	90
4256	Employer Match for Defined Contribution Plan	1,241.00	.00	1,241.00	98.34	.00	1,130.91	110.09	91
4259	Retirement Contribution	2,571.00	.00	2,571.00	214.00	.00	2,354.00	217.00	92
4270	Dental Insurance	282.00	.00	282.00	23.46	.00	246.33	35.67	87
4280	Optical Insurance	33.00	.00	33.00	2.82	.00	29.61	3.39	90
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	.00	150.00	0
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	44.41	(37.41)	634
EXPENSE TOTALS		\$35,427.00	\$0.00	\$35,427.00	\$2,786.40	\$0.00	\$31,980.66	\$3,446.34	90%
Activity 7023 - Program Management Totals		(\$35,427.00)	\$0.00	(\$35,427.00)	(\$2,786.40)	\$0.00	(\$31,980.66)	(\$3,446.34)	90%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	3,819.00	.00	3,819.00	279.90	.00	2,937.12	881.88	77
1121	Vacation Used	.00	.00	.00	22.69	.00	159.80	(159.80)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	60.50	(60.50)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 7024 - Asset Management									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	125.76	(125.76)	+++
1161	Holiday	.00	.00	.00	.00	.00	196.69	(196.69)	+++
4220	Life Insurance	4.00	.00	4.00	.52	.00	5.98	(1.98)	150
4230	Medical Insurance	799.00	.00	799.00	64.96	.00	702.08	96.92	88
4234	Disability Insurance	17.00	.00	17.00	.57	.00	6.13	10.87	36
4237	Retiree Health Savings Account	48.00	.00	48.00	.00	.00	48.00	.00	100
4240	Workers Comp	3.00	.00	3.00	.00	.00	.00	3.00	0
4250	Social Security-Employer	294.00	.00	294.00	22.68	.00	262.82	31.18	89
4256	Employer Match for Defined Contribution Plan	199.00	.00	199.00	15.74	.00	181.01	17.99	91
4259	Retirement Contribution	411.00	.00	411.00	34.00	.00	374.00	37.00	91
4270	Dental Insurance	45.00	.00	45.00	3.76	.00	39.48	5.52	88
4280	Optical Insurance	5.00	.00	5.00	.46	.00	4.83	.17	97
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	7.10	(6.10)	710
EXPENSE TOTALS		\$5,645.00	\$0.00	\$5,645.00	\$445.28	\$0.00	\$5,111.30	\$533.70	91%
Activity 7024 - Asset Management Totals		(\$5,645.00)	\$0.00	(\$5,645.00)	(\$445.28)	\$0.00	(\$5,111.30)	(\$533.70)	91%
Organization 4500 - Engineering Totals		(\$261,607.00)	\$0.00	(\$261,607.00)	(\$19,159.69)	(\$46,650.00)	(\$179,388.52)	(\$35,568.48)	86%
Organization 9761 - HSIP - RRFB'S /LIGHTING MILLER									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	2,474.00	2,474.00	.00	979.12	1,961.81	(466.93)	119
EXPENSE TOTALS		\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$979.12	\$1,961.81	(\$466.93)	119%
Activity 7016 - Design Totals		\$0.00	(\$2,474.00)	(\$2,474.00)	\$0.00	(\$979.12)	(\$1,961.81)	\$466.93	119%
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	7,826.29	1,060.71	(8,887.00)	+++
4520	Contingency	.00	28,320.00	28,320.00	.00	.00	.00	28,320.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	19,330.00	.00	(19,330.00)	+++
EXPENSE TOTALS		\$0.00	\$28,320.00	\$28,320.00	\$0.00	\$27,156.29	\$1,060.71	\$103.00	100%
Activity 7017 - Construction Totals		\$0.00	(\$28,320.00)	(\$28,320.00)	\$0.00	(\$27,156.29)	(\$1,060.71)	(\$103.00)	100%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	2,819.17	(2,819.17)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.17	(\$2,819.17)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,819.17)	\$2,819.17	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 040 - Engineering									
Organization 9761 - HSIP - RRFB'S /LIGHTING MILLER		\$0.00	(\$30,794.00)	(\$30,794.00)	\$0.00	(\$28,135.41)	(\$5,841.69)	\$3,183.10	110%
Totals									
Organization 9883 - N Main Street Transport Study									
Activity 7015 - Study/Planning									
EXPENSE									
4520	Contingency	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0
EXPENSE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Activity 7015 - Study/Planning Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
Organization 9883 - N Main Street Transport Study Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%
Organization 9924 - Capital Budget Contingency FY24		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%
Totals									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	49,350.00	.00	49,350.00	.00	.00	.00	49,350.00	0
EXPENSE TOTALS		\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00	\$49,350.00	0%
Activity 9000 - Capital Outlay Totals		(\$49,350.00)	\$0.00	(\$49,350.00)	\$0.00	\$0.00	\$0.00	(\$49,350.00)	0%
Organization 9925 - Capital Budget Contingency FY25		(\$49,350.00)	\$0.00	(\$49,350.00)	\$0.00	\$0.00	\$0.00	(\$49,350.00)	0%
Totals									
Agency 040 - Engineering Totals		(\$315,957.00)	(\$232,794.00)	(\$548,751.00)	(\$19,159.69)	(\$74,785.41)	(\$185,230.21)	(\$288,735.38)	47%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	26,831.00	.00	26,831.00	1,854.00	.00	20,968.09	5,862.91	78
1121	Vacation Used	.00	.00	.00	.00	.00	1,420.34	(1,420.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	485.63	(485.63)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,124.05	(1,124.05)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,327.60	(1,327.60)	+++
1800	Equipment Allowance	156.00	.00	156.00	20.80	.00	245.05	(89.05)	157
2100	Professional Services	5,500.00	.00	5,500.00	.00	.00	4,334.00	1,166.00	79
2410	Rent City Vehicles	.00	.00	.00	.00	.00	13.23	(13.23)	+++
2500	Printing	.00	.00	.00	.00	.00	14.43	(14.43)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
2700	Conference Training & Travel	135.00	.00	135.00	.00	.00	1,069.48	(934.48)	792
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4220	Life Insurance	35.00	.00	35.00	3.16	.00	43.13	(8.13)	123
4230	Medical Insurance	6,996.00	.00	6,996.00	519.68	.00	6,329.44	666.56	90
4234	Disability Insurance	154.00	.00	154.00	3.50	.00	44.20	109.80	29
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	313.00	.00	313.00	26.00	.00	286.00	27.00	91
4250	Social Security-Employer	2,064.00	.00	2,064.00	148.63	.00	2,034.20	29.80	99
4256	Employer Match for Defined Contribution Plan	1,404.00	.00	1,404.00	96.40	.00	1,331.67	72.33	95
4259	Retirement Contribution	2,907.00	.00	2,907.00	242.00	.00	2,662.00	245.00	92
4270	Dental Insurance	394.00	.00	394.00	30.02	.00	365.63	28.37	93
4280	Optical Insurance	46.00	.00	46.00	3.60	.00	43.87	2.13	95
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	364.58	(264.58)	365
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	56.80	(46.80)	568
EXPENSE TOTALS		\$49,964.00	\$0.00	\$49,964.00	\$3,142.79	\$0.00	\$45,177.42	\$4,786.58	90%
Activity 7019 - Public Engagement Totals		(\$49,964.00)	\$0.00	(\$49,964.00)	(\$3,142.79)	\$0.00	(\$45,177.42)	(\$4,786.58)	90%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	15,637.00	.00	15,637.00	559.28	.00	11,219.58	4,417.42	72
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.12	(15.12)	+++
1121	Vacation Used	.00	.00	.00	63.14	.00	1,127.78	(1,127.78)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	262.44	(262.44)	+++
1151	Sick Time Used	.00	.00	.00	78.37	.00	237.37	(237.37)	+++
1161	Holiday	.00	.00	.00	.00	.00	852.93	(852.93)	+++
1741	Longevity Pay	102.00	.00	102.00	.00	.00	42.00	60.00	41
1800	Equipment Allowance	133.00	.00	133.00	11.70	.00	117.35	15.65	88
2100	Professional Services	.00	.00	.00	.00	.00	84.47	(84.47)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	36.99	(36.99)	+++
4220	Life Insurance	17.00	.00	17.00	1.18	.00	23.11	(6.11)	136
4230	Medical Insurance	3,398.00	.00	3,398.00	157.88	.00	2,787.95	610.05	82
4234	Disability Insurance	72.00	.00	72.00	1.32	.00	23.93	48.07	33
4237	Retiree Health Savings Account	84.00	.00	84.00	.00	.00	84.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	122.00	.00	122.00	10.00	.00	110.00	12.00	90
4250	Social Security-Employer	1,207.00	.00	1,207.00	53.27	.00	1,045.41	161.59	87



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
EXPENSE									
4259	Retirement Contribution	4,999.00	.00	4,999.00	417.00	.00	4,587.00	412.00	92
4270	Dental Insurance	192.00	.00	192.00	9.12	.00	159.08	32.92	83
4280	Optical Insurance	22.00	.00	22.00	1.10	.00	19.13	2.87	87
4423	Transfer To IT Fund	11,996.00	.00	11,996.00	1,000.00	.00	10,661.00	1,335.00	89
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	29.57	(24.57)	591
EXPENSE TOTALS		\$39,919.00	\$0.00	\$39,919.00	\$2,524.36	\$0.00	\$35,297.21	\$4,621.79	88%
Activity 7024 - Asset Management Totals		(\$39,919.00)	\$0.00	(\$39,919.00)	(\$2,524.36)	\$0.00	(\$35,297.21)	(\$4,621.79)	88%
Organization 8500 - System Planning Totals		(\$89,883.00)	\$0.00	(\$89,883.00)	(\$5,667.15)	\$0.00	(\$80,474.63)	(\$9,408.37)	90%
Agency 046 - Systems Planning Totals		(\$89,883.00)	\$0.00	(\$89,883.00)	(\$5,667.15)	\$0.00	(\$80,474.63)	(\$9,408.37)	90%
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4242 - Non-Motorized ROW Maintenance									
EXPENSE									
1100	Permanent Time Worked	47,602.00	.00	47,602.00	3,729.85	.00	36,274.58	11,327.42	76
1131	Comp Time Used	.00	.00	.00	.00	.00	223.96	(223.96)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	2,587.24	27,412.76	9
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	109.32	(109.32)	+++
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	100.41	.00	9,640.17	359.83	96
1741	Longevity Pay	390.00	.00	390.00	.00	.00	.00	390.00	0
2410	Rent City Vehicles	120,000.00	.00	120,000.00	11,230.12	.00	113,128.17	6,871.83	94
2430	Contracted Services	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
3400	Materials & Supplies	24,000.00	.00	24,000.00	.00	.00	373.18	23,626.82	2
4220	Life Insurance	114.00	.00	114.00	10.24	.00	102.64	11.36	90
4230	Medical Insurance	11,768.00	.00	11,768.00	572.81	.00	4,731.74	7,036.26	40
4231	ACA Health Care	.00	.00	.00	.00	.00	124.21	(124.21)	+++
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	4,433.00	400.00	92
4240	Workers Comp	1,510.00	.00	1,510.00	126.00	.00	1,386.00	124.00	92
4250	Social Security-Employer	3,647.00	.00	3,647.00	288.22	.00	3,687.06	(40.06)	101
4256	Employer Match for Defined Contribution Plan	1,012.00	.00	1,012.00	.00	.00	.00	1,012.00	0
4259	Retirement Contribution	11,156.00	.00	11,156.00	930.00	.00	10,230.00	926.00	92
4270	Dental Insurance	675.00	.00	675.00	33.11	.00	273.46	401.54	41
4280	Optical Insurance	81.00	.00	81.00	3.97	.00	32.83	48.17	41
4440	Unemployment Compensation	21.00	.00	21.00	.00	.00	138.05	(117.05)	657
EXPENSE TOTALS		\$308,409.00	\$0.00	\$308,409.00	\$17,427.73	\$0.00	\$188,075.61	\$120,333.39	61%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0061 - Alternative Transportation									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4242 - Non-Motorized ROW Maintenance Totals		(\$308,409.00)	\$0.00	(\$308,409.00)	(\$17,427.73)	\$0.00	(\$188,075.61)	(\$120,333.39)	61%
Organization 4220 - Right Of Way Maintenance Totals		(\$308,409.00)	\$0.00	(\$308,409.00)	(\$17,427.73)	\$0.00	(\$188,075.61)	(\$120,333.39)	61%
Agency 061 - Public Works Totals		(\$308,409.00)	\$0.00	(\$308,409.00)	(\$17,427.73)	\$0.00	(\$188,075.61)	(\$120,333.39)	61%
Fund 0061 - Alternative Transportation Totals		\$714,499.00	\$232,794.00	\$947,293.00	\$42,254.57	\$74,785.41	\$454,021.55	\$418,486.04	
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	6,500.00	.00	6,500.00	.00	.00	5,019.78	1,480.22	77
EXPENSE TOTALS		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,019.78	\$1,480.22	77%
Activity 1000 - Administration Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$5,019.78)	(\$1,480.22)	77%
Organization 1000 - Administration Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$5,019.78)	(\$1,480.22)	77%
Agency 018 - Finance Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$5,019.78)	(\$1,480.22)	77%
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	17,335.00	.00	17,335.00	897.04	.00	9,311.26	8,023.74	54
1121	Vacation Used	.00	.00	.00	103.01	.00	1,064.41	(1,064.41)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	274.68	(274.68)	+++
1151	Sick Time Used	.00	.00	.00	171.68	.00	343.37	(343.37)	+++
1161	Holiday	.00	.00	.00	.00	.00	892.71	(892.71)	+++
1741	Longevity Pay	114.00	.00	114.00	.00	.00	114.00	.00	100
1800	Equipment Allowance	148.00	.00	148.00	12.35	.00	124.45	23.55	84
2150	Legal Expenses	.00	.00	.00	.00	45,106.08	.00	(45,106.08)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	76.22	(76.22)	+++
4220	Life Insurance	19.00	.00	19.00	1.96	.00	20.77	(1.77)	109
4230	Medical Insurance	3,798.00	.00	3,798.00	263.48	.00	2,515.76	1,282.24	66
4234	Disability Insurance	81.00	.00	81.00	2.11	.00	20.54	60.46	25
4237	Retiree Health Savings Account	228.00	.00	228.00	.00	.00	228.00	.00	100
4240	Workers Comp	35.00	.00	35.00	3.00	.00	33.00	2.00	94
4250	Social Security-Employer	1,338.00	.00	1,338.00	87.82	.00	904.92	433.08	68
4259	Retirement Contribution	5,542.00	.00	5,542.00	462.00	.00	5,082.00	460.00	92
4270	Dental Insurance	214.00	.00	214.00	15.23	.00	139.91	74.09	65
4280	Optical Insurance	25.00	.00	25.00	1.83	.00	16.84	8.16	67
4423	Transfer To IT Fund	7,300.00	.00	7,300.00	608.00	.00	6,688.00	612.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	28.75	(23.75)	575
EXPENSE TOTALS		\$36,182.00	\$0.00	\$36,182.00	\$2,629.51	\$45,106.08	\$27,879.59	(\$36,803.67)	202%
Activity 1000 - Administration Totals		(\$36,182.00)	\$0.00	(\$36,182.00)	(\$2,629.51)	(\$45,106.08)	(\$27,879.59)	\$36,803.67	202%
Activity 9042 - Street Resurf Contingency									
EXPENSE									
4260	Insurance Premiums	6,208.00	.00	6,208.00	517.00	.00	5,687.00	521.00	92
4310	Municipal Service Charges	256,096.00	.00	256,096.00	21,341.00	.00	234,751.00	21,345.00	92
4420	Transfer To Other Funds	183,148.00	.00	183,148.00	15,262.00	.00	167,882.00	15,266.00	92
4511	Tax Refunds	.00	.00	.00	.00	.00	18,031.18	(18,031.18)	+++
EXPENSE TOTALS		\$445,452.00	\$0.00	\$445,452.00	\$37,120.00	\$0.00	\$426,351.18	\$19,100.82	96%
Activity 9042 - Street Resurf Contingency Totals		(\$445,452.00)	\$0.00	(\$445,452.00)	(\$37,120.00)	\$0.00	(\$426,351.18)	(\$19,100.82)	96%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	706,540.00	.00	706,540.00	599,170.00	.00	706,540.00	.00	100
EXPENSE TOTALS		\$706,540.00	\$0.00	\$706,540.00	\$599,170.00	\$0.00	\$706,540.00	\$0.00	100%
Activity 9500 - Debt Service Totals		(\$706,540.00)	\$0.00	(\$706,540.00)	(\$599,170.00)	\$0.00	(\$706,540.00)	\$0.00	100%
Organization 4500 - Engineering Totals		(\$1,188,174.00)	\$0.00	(\$1,188,174.00)	(\$638,919.51)	(\$45,106.08)	(\$1,160,770.77)	\$17,702.85	101%
Organization 9263 - Nixon Rd Corridor Impr									
Activity 6329 - Tree Removals									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	848.00	(848.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,065.60	(1,065.60)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	286.58	(286.58)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	62.79	(62.79)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	16.56	(16.56)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.99	(1.99)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.86	(\$2,281.86)	+++
Activity 6329 - Tree Removals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,281.86)	\$2,281.86	+++
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	540.98	(540.98)	+++
2100	Professional Services	.00	.00	.00	.00	4.59	386,792.92	(386,797.51)	+++
2150	Legal Expenses	.00	.00	.00	.00	56,500.00	59,808.30	(116,308.30)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.85	(2.85)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 7016 - Design									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	.00	.00	65.28	(65.28)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.61	(.61)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	40.21	(40.21)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.78	(3.78)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.45	(.45)	+++
4520	Contingency	.00	1,110,818.00	1,110,818.00	.00	.00	.00	1,110,818.00	0
4540	Burden	.00	.00	.00	.00	.00	941.31	(941.31)	+++
EXPENSE TOTALS		\$0.00	\$1,110,818.00	\$1,110,818.00	\$0.00	\$56,504.59	\$448,196.69	\$606,116.72	45%
Activity 7016 - Design Totals		\$0.00	(\$1,110,818.00)	(\$1,110,818.00)	\$0.00	(\$56,504.59)	(\$448,196.69)	(\$606,116.72)	45%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	78.55	(78.55)	+++
2100	Professional Services	.00	.00	.00	.00	1,765,000.00	.00	(1,765,000.00)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	35,481.00	(35,481.00)	+++
2434	Easement Fees	.00	.00	.00	.00	.00	206,050.00	(206,050.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	20.09	(20.09)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.15	(.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.56	(5.56)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.16	(1.16)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	2,754,207.00	2,754,207.00	.00	.00	.00	2,754,207.00	0
5196	MDOT/Fed Participating Costs	.00	9,783,154.00	9,783,154.00	.00	9,283,154.00	500,000.00	.00	100
EXPENSE TOTALS		\$0.00	\$12,537,361.00	\$12,537,361.00	\$0.00	\$11,048,154.00	\$741,636.78	\$747,570.22	94%
Activity 7017 - Construction Totals		\$0.00	(\$12,537,361.00)	(\$12,537,361.00)	\$0.00	(\$11,048,154.00)	(\$741,636.78)	(\$747,570.22)	94%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	39.41	(39.41)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	74.00	(74.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.11	(.11)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.15	(10.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.97	(2.97)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.30	(\$127.30)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.30)	\$127.30	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	342.50	(342.50)	+++
2500 Printing		.00	.00	.00	.00	.00	1,566.61	(1,566.61)	+++
3100 Postage		.00	.00	.00	.00	.00	1,851.29	(1,851.29)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	.55	(.55)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	42.95	(42.95)	+++
4234 Disability Insurance		.00	.00	.00	.00	.00	.31	(.31)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	26.05	(26.05)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	2.48	(2.48)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	.29	(.29)	+++
4540 Burden		.00	.00	.00	.00	.00	595.95	(595.95)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.98	(\$4,428.98)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,428.98)	\$4,428.98	+++
Organization 9263 - Nixon Rd Corridor Impr Totals		\$0.00	(\$13,648,179.00)	(\$13,648,179.00)	\$0.00	(\$11,104,658.59)	(\$1,196,671.61)	(\$1,346,848.80)	90%
Organization 9380 - 2025 Sidewalk Repair									
Activity 7016 - Design									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	137.35	.00	17,283.14	(17,283.14)	+++
1200 Temporary Pay		.00	.00	.00	57.15	.00	797.23	(797.23)	+++
2410 Rent City Vehicles		.00	.00	.00	.00	.00	412.50	(412.50)	+++
4220 Life Insurance		.00	.00	.00	.38	.00	28.71	(28.71)	+++
4230 Medical Insurance		.00	.00	.00	27.92	.00	4,283.54	(4,283.54)	+++
4234 Disability Insurance		.00	.00	.00	.12	.00	18.62	(18.62)	+++
4250 Social Security-Employer		.00	.00	.00	10.25	.00	1,362.36	(1,362.36)	+++
4270 Dental Insurance		.00	.00	.00	1.61	.00	247.56	(247.56)	+++
4280 Optical Insurance		.00	.00	.00	.19	.00	29.77	(29.77)	+++
4440 Unemployment Compensation		.00	.00	.00	1.07	.00	14.74	(14.74)	+++
4520 Contingency		.00	93,750.00	93,750.00	.00	.00	.00	93,750.00	0
EXPENSE TOTALS		\$0.00	\$93,750.00	\$93,750.00	\$236.04	\$0.00	\$24,478.17	\$69,271.83	26%
Activity 7016 - Design Totals		\$0.00	(\$93,750.00)	(\$93,750.00)	(\$236.04)	\$0.00	(\$24,478.17)	(\$69,271.83)	26%
Activity 7017 - Construction									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	4,952.75	.00	10,457.07	(10,457.07)	+++
1200 Temporary Pay		.00	.00	.00	4,550.40	.00	9,657.52	(9,657.52)	+++
1201 Temporary Pay Overtime		.00	.00	.00	2,623.59	.00	4,321.08	(4,321.08)	+++
1401 Overtime Paid-Permanent		.00	.00	.00	2,274.24	.00	3,250.68	(3,250.68)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9380 - 2025 Sidewalk Repair									
Activity 7017 - Construction									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	280.00	.00	(280.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	649.02	(649.02)	+++
2430	Contracted Services	.00	.00	.00	8,725.00	1,095,188.02	8,725.00	(1,103,913.02)	+++
4220	Life Insurance	.00	.00	.00	5.18	.00	7.12	(7.12)	+++
4230	Medical Insurance	.00	.00	.00	1,199.87	.00	2,835.98	(2,835.98)	+++
4231	ACA Health Care	.00	.00	.00	388.99	.00	506.58	(506.58)	+++
4234	Disability Insurance	.00	.00	.00	4.77	.00	4.77	(4.77)	+++
4250	Social Security-Employer	.00	.00	.00	1,091.73	.00	2,105.44	(2,105.44)	+++
4270	Dental Insurance	.00	.00	.00	69.34	.00	163.88	(163.88)	+++
4280	Optical Insurance	.00	.00	.00	8.33	.00	19.68	(19.68)	+++
4440	Unemployment Compensation	.00	.00	.00	117.40	.00	244.65	(244.65)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,011.59	\$1,095,468.02	\$42,948.47	(\$1,138,416.49)	+++
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$26,011.59)	(\$1,095,468.02)	(\$42,948.47)	\$1,138,416.49	+++
	Organization 9380 - 2025 Sidewalk Repair Totals	\$0.00	(\$93,750.00)	(\$93,750.00)	(\$26,247.63)	(\$1,095,468.02)	(\$67,426.64)	\$1,069,144.66	1240%
Organization 9381 - Ingalls/Kingsley WM & Resurface									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0
	EXPENSE TOTALS	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$145,000.00)	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0%
	Organization 9381 - Ingalls/Kingsley WM & Resurface Totals	\$0.00	(\$145,000.00)	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0%
Organization 9383 - Needham/Medford/Buckingham WM									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	EXPENSE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%
	Organization 9383 - Needham/Medford/Buckingham WM Totals	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%
Organization 9386 - Chapin & Third Street Improv									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	91,350.00	91,350.00	.00	.00	.00	91,350.00	0
	EXPENSE TOTALS	\$0.00	\$91,350.00	\$91,350.00	\$0.00	\$0.00	\$0.00	\$91,350.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$91,350.00)	(\$91,350.00)	\$0.00	\$0.00	\$0.00	(\$91,350.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9386 - Chapin & Third Street Improv	Totals	\$0.00	(\$91,350.00)	(\$91,350.00)	\$0.00	\$0.00	\$0.00	(\$91,350.00)	0%
Organization 9388 - Zina Pitcher/Catherine Resurf									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	357,000.00	357,000.00	.00	.00	.00	357,000.00	0
	EXPENSE TOTALS	\$0.00	\$357,000.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$357,000.00)	(\$357,000.00)	\$0.00	\$0.00	\$0.00	(\$357,000.00)	0%
Organization 9388 - Zina Pitcher/Catherine Resurf	Totals	\$0.00	(\$357,000.00)	(\$357,000.00)	\$0.00	\$0.00	\$0.00	(\$357,000.00)	0%
Organization 9389 - N. Maple Resurfacing Project									
Activity 7016 - Design									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	21,058.00	.00	(21,058.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,058.00	\$0.00	(\$21,058.00)	+++
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,058.00)	\$0.00	\$21,058.00	+++
Organization 9389 - N. Maple Resurfacing Project	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,058.00)	\$0.00	\$21,058.00	+++
Organization 9416 - Scio Church – 7th to Maples									
Activity 6329 - Tree Removals									
	EXPENSE								
4520	Contingency	.00	4,600.00	4,600.00	.00	.00	.00	4,600.00	0
	EXPENSE TOTALS	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%
	Activity 6329 - Tree Removals Totals	\$0.00	(\$4,600.00)	(\$4,600.00)	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0%
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	11,296.00	11,296.00	.00	.00	.00	11,296.00	0
	EXPENSE TOTALS	\$0.00	\$11,296.00	\$11,296.00	\$0.00	\$0.00	\$0.00	\$11,296.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$11,296.00)	(\$11,296.00)	\$0.00	\$0.00	\$0.00	(\$11,296.00)	0%
Activity 7017 - Construction									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	40,637.36	.00	(40,637.36)	+++
4520	Contingency	.00	27,543.00	27,543.00	.00	.00	.00	27,543.00	0
5196	MDOT/Fed Participating Costs	.00	611,363.00	611,363.00	.00	200,000.00	32,809.42	378,553.58	38
	EXPENSE TOTALS	\$0.00	\$638,906.00	\$638,906.00	\$0.00	\$240,637.36	\$32,809.42	\$365,459.22	43%
	Activity 7017 - Construction Totals	\$0.00	(\$638,906.00)	(\$638,906.00)	\$0.00	(\$240,637.36)	(\$32,809.42)	(\$365,459.22)	43%
Activity 7019 - Public Engagement									
	EXPENSE								
4540	Burden	.00	6,265.00	6,265.00	.00	.00	.00	6,265.00	0
	EXPENSE TOTALS	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$6,265.00	0%
	Activity 7019 - Public Engagement Totals	\$0.00	(\$6,265.00)	(\$6,265.00)	\$0.00	\$0.00	\$0.00	(\$6,265.00)	0%
Organization 9416 - Scio Church – 7th to Maples	Totals	\$0.00	(\$661,067.00)	(\$661,067.00)	\$0.00	(\$240,637.36)	(\$32,809.42)	(\$387,620.22)	41%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9426 - Fuller Court Sidewalk Gaps									
Activity 7017 - Construction									
	EXPENSE								
2100	Professional Services	.00	11.00	11.00	.00	.00	.00	11.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	.00	10.87	(10.87)	+++
	EXPENSE TOTALS	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$10.87	\$0.13	99%
	Activity 7017 - Construction Totals	\$0.00	(\$11.00)	(\$11.00)	\$0.00	\$0.00	(\$10.87)	(\$0.13)	99%
	Organization 9426 - Fuller Court Sidewalk Gaps Totals	\$0.00	(\$11.00)	(\$11.00)	\$0.00	\$0.00	(\$10.87)	(\$0.13)	99%
Organization 9429 - South Industrial Hwy Concrete Re									
Activity 7016 - Design									
	EXPENSE								
4230	Medical Insurance	.00	.00	.00	.00	.00	(81.16)	81.16	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	(1.08)	1.08	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	(4.69)	4.69	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	(.56)	.56	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	16.76	(16.76)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.73)	\$70.73	+++
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.73	(\$70.73)	+++
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	767.11	(767.11)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.66	(2.66)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	153.91	(153.91)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.01	(1.01)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	56.99	(56.99)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	8.89	(8.89)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.07	(1.07)	+++
4520	Contingency	.00	279.00	279.00	.00	.00	.00	279.00	0
4540	Burden	.00	.00	.00	.00	.00	1,334.77	(1,334.77)	+++
5195	Infrastructure	.00	.00	.00	.00	.00	(1,977.56)	1,977.56	+++
	EXPENSE TOTALS	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$348.85	(\$69.85)	125%
	Activity 7017 - Construction Totals	\$0.00	(\$279.00)	(\$279.00)	\$0.00	\$0.00	(\$348.85)	\$69.85	125%
	Organization 9429 - South Industrial Hwy Concrete Re Totals	\$0.00	(\$279.00)	(\$279.00)	\$0.00	\$0.00	(\$278.12)	(\$0.88)	100%
Organization 9476 - Broadway – SW Plymouth to NE Ply									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	145,246.00	145,246.00	.00	.00	4,366.19	140,879.81	3
	EXPENSE TOTALS	\$0.00	\$145,246.00	\$145,246.00	\$0.00	\$0.00	\$4,366.19	\$140,879.81	3%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9476 - Broadway – SW Plymouth to NE Ply									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$145,246.00)	(\$145,246.00)	\$0.00	\$0.00	(\$4,366.19)	(\$140,879.81)	3%
Organization 9476 - Broadway – SW Plymouth to NE Ply Totals		\$0.00	(\$145,246.00)	(\$145,246.00)	\$0.00	\$0.00	(\$4,366.19)	(\$140,879.81)	3%
Organization 9498 - Streets Prev Maint FY21									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	1.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9498 - Streets Prev Maint FY21 Totals		\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9499 - State St. 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	38,441.00	38,441.00	.00	.00	38,440.56	.44	100
EXPENSE TOTALS		\$0.00	\$38,441.00	\$38,441.00	\$0.00	\$0.00	\$38,440.56	\$0.44	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$38,441.00)	(\$38,441.00)	\$0.00	\$0.00	(\$38,440.56)	(\$0.44)	100%
Organization 9499 - State St. 2023 Totals		\$0.00	(\$38,441.00)	(\$38,441.00)	\$0.00	\$0.00	(\$38,440.56)	(\$0.44)	100%
Organization 9584 - Platt Rd Improvements									
Activity 7016 - Design									
EXPENSE									
4520 Contingency		.00	12,624.00	12,624.00	.00	.00	.00	12,624.00	0
EXPENSE TOTALS		\$0.00	\$12,624.00	\$12,624.00	\$0.00	\$0.00	\$0.00	\$12,624.00	0%
Activity 7016 - Design Totals		\$0.00	(\$12,624.00)	(\$12,624.00)	\$0.00	\$0.00	\$0.00	(\$12,624.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	2,745.52	(2,745.52)	+++
2100 Professional Services		.00	.00	.00	.00	16,666.80	5,605.50	(22,272.30)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	9.70	(9.70)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	557.61	(557.61)	+++
4234 Disability Insurance		.00	.00	.00	.00	.00	5.82	(5.82)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	204.49	(204.49)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	32.23	(32.23)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	3.87	(3.87)	+++
4540 Burden		.00	.00	.00	.00	.00	4,777.21	(4,777.21)	+++
5196 MDOT/Fed Participating Costs		.00	.00	.00	.00	99,249.97	2,833.92	(102,083.89)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$115,916.77	\$16,775.87	(\$132,692.64)	+++
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$115,916.77)	(\$16,775.87)	\$132,692.64	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9584 - Platt Rd Improvements									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
4520	Contingency	.00	7,973.00	7,973.00	.00	.00	.00	7,973.00	0
EXPENSE TOTALS		\$0.00	\$7,973.00	\$7,973.00	\$0.00	\$0.00	\$0.00	\$7,973.00	0%
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	(\$7,973.00)	(\$7,973.00)	\$0.00	\$0.00	\$0.00	(\$7,973.00)	0%
Activity 7019 - Public Engagement									
EXPENSE									
4520	Contingency	.00	1,309.00	1,309.00	.00	.00	.00	1,309.00	0
EXPENSE TOTALS		\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0%
Activity 7019 - Public Engagement Totals		\$0.00	(\$1,309.00)	(\$1,309.00)	\$0.00	\$0.00	\$0.00	(\$1,309.00)	0%
Organization 9584 - Platt Rd Improvements Totals		\$0.00	(\$21,906.00)	(\$21,906.00)	\$0.00	(\$115,916.77)	(\$16,775.87)	\$110,786.64	606%
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	7,273.00	7,273.00	.00	.00	7,273.00	.00	100
EXPENSE TOTALS		\$0.00	\$7,273.00	\$7,273.00	\$0.00	\$0.00	\$7,273.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$7,273.00)	(\$7,273.00)	\$0.00	\$0.00	(\$7,273.00)	\$0.00	100%
Organization 9586 - S Main Water & Resf-Huron to E W Totals		\$0.00	(\$7,273.00)	(\$7,273.00)	\$0.00	\$0.00	(\$7,273.00)	\$0.00	100%
Organization 9588 - S Main Crosswalk Impr									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	101.34	(101.34)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.17	(.17)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	20.28	(20.28)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.68	(7.68)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.18	(1.18)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.08	(\$131.08)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.08)	\$131.08	+++
Activity 7017 - Construction									
EXPENSE									
4520	Contingency	.00	92,688.00	92,688.00	.00	.00	.00	92,688.00	0
EXPENSE TOTALS		\$0.00	\$92,688.00	\$92,688.00	\$0.00	\$0.00	\$0.00	\$92,688.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$92,688.00)	(\$92,688.00)	\$0.00	\$0.00	\$0.00	(\$92,688.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9588 - S Main Crosswalk Impr									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
4520	Contingency	.00	48,124.00	48,124.00	.00	.00	.00	48,124.00	0
EXPENSE TOTALS		\$0.00	\$48,124.00	\$48,124.00	\$0.00	\$0.00	\$0.00	\$48,124.00	0%
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	(\$48,124.00)	(\$48,124.00)	\$0.00	\$0.00	\$0.00	(\$48,124.00)	0%
Organization 9588 - S Main Crosswalk Impr Totals		\$0.00	(\$140,812.00)	(\$140,812.00)	\$0.00	\$0.00	(\$131.08)	(\$140,680.92)	0%
Organization 9628 - E Medical Ctr Bridge Rehab									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	217,954.00	217,954.00	.00	187,810.64	61,806.94	(31,663.58)	115
4520	Contingency	.00	2,144.00	2,144.00	.00	.00	.00	2,144.00	0
4540	Burden	.00	.00	.00	.00	.00	8,629.22	(8,629.22)	+++
EXPENSE TOTALS		\$0.00	\$220,098.00	\$220,098.00	\$0.00	\$187,810.64	\$70,436.16	(\$38,148.80)	117%
Activity 7016 - Design Totals		\$0.00	(\$220,098.00)	(\$220,098.00)	\$0.00	(\$187,810.64)	(\$70,436.16)	\$38,148.80	117%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,260.88	.00	15,172.30	(15,172.30)	+++
2100	Professional Services	.00	667,521.00	667,521.00	.00	448,695.96	600,736.14	(381,911.10)	157
2410	Rent City Vehicles	.00	.00	.00	.00	.00	45.12	(45.12)	+++
4220	Life Insurance	.00	.00	.00	2.01	.00	24.16	(24.16)	+++
4230	Medical Insurance	.00	.00	.00	286.38	.00	3,205.81	(3,205.81)	+++
4234	Disability Insurance	.00	.00	.00	2.10	.00	25.54	(25.54)	+++
4250	Social Security-Employer	.00	.00	.00	91.27	.00	1,074.21	(1,074.21)	+++
4270	Dental Insurance	.00	.00	.00	16.55	.00	185.26	(185.26)	+++
4280	Optical Insurance	.00	.00	.00	1.99	.00	22.28	(22.28)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	27.72	(27.72)	+++
4520	Contingency	.00	275,283.00	275,283.00	.00	.00	.00	275,283.00	0
4540	Burden	.00	.00	.00	.00	.00	7,093.55	(7,093.55)	+++
5195	Infrastructure	.00	10,957,239.00	10,957,239.00	.00	1,597,336.81	8,688,948.39	670,953.80	94
EXPENSE TOTALS		\$0.00	\$11,900,043.00	\$11,900,043.00	\$1,661.18	\$2,046,032.77	\$9,316,560.48	\$537,449.75	95%
Activity 7017 - Construction Totals		\$0.00	(\$11,900,043.00)	(\$11,900,043.00)	(\$1,661.18)	(\$2,046,032.77)	(\$9,316,560.48)	(\$537,449.75)	95%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	31.25	(31.25)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	16.01	(16.01)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.06	(.06)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	9.64	(9.64)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.34	(2.34)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9628 - E Medical Ctr Bridge Rehab									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	.56	(.56)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.06	(.06)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.92	(\$59.92)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.92)	\$59.92	+++
Organization 9628 - E Medical Ctr Bridge Rehab Totals		\$0.00	(\$12,120,141.00)	(\$12,120,141.00)	(\$1,661.18)	(\$2,233,843.41)	(\$9,387,056.56)	(\$499,241.03)	96%
Organization 9652 - Newport & Sunset Sidewalk Gaps									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	47,493.00	47,493.00	.00	.00	.00	47,493.00	0
EXPENSE TOTALS		\$0.00	\$47,493.00	\$47,493.00	\$0.00	\$0.00	\$0.00	\$47,493.00	0%
Activity 7016 - Design Totals		\$0.00	(\$47,493.00)	(\$47,493.00)	\$0.00	\$0.00	\$0.00	(\$47,493.00)	0%
Activity 7017 - Construction									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	12,541.14	(12,541.14)	+++
4520	Contingency	.00	67,543.00	67,543.00	.00	.00	.00	67,543.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	.00	21,433.96	(21,433.96)	+++
EXPENSE TOTALS		\$0.00	\$67,543.00	\$67,543.00	\$0.00	\$0.00	\$33,975.10	\$33,567.90	50%
Activity 7017 - Construction Totals		\$0.00	(\$67,543.00)	(\$67,543.00)	\$0.00	\$0.00	(\$33,975.10)	(\$33,567.90)	50%
Organization 9652 - Newport & Sunset Sidewalk Gaps Totals		\$0.00	(\$115,036.00)	(\$115,036.00)	\$0.00	\$0.00	(\$33,975.10)	(\$81,060.90)	30%
Organization 9653 - 2022 Misc Utility Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	13.00	13.00	.00	.00	12.43	.57	96
EXPENSE TOTALS		\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$12.43	\$0.57	96%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$13.00)	(\$13.00)	\$0.00	\$0.00	(\$12.43)	(\$0.57)	96%
Organization 9653 - 2022 Misc Utility Impr Totals		\$0.00	(\$13.00)	(\$13.00)	\$0.00	\$0.00	(\$12.43)	(\$0.57)	96%
Organization 9655 - 2022 Street Resurf									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	72.90	(72.90)	+++
2100	Professional Services	.00	.00	.00	.00	.00	1,321.88	(1,321.88)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.21	(19.21)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.23	(5.23)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9655 - 2022 Street Resurf									
Activity 7017 - Construction									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4540	Burden	.00	.00	.00	.00	.00	134.14	(134.14)	+++
5195	Infrastructure	.00	1,555.00	1,555.00	.00	.00	.00	1,555.00	0
EXPENSE TOTALS		\$0.00	\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$1,554.89	\$0.11	100%
Activity 7017 - Construction Totals		\$0.00	(\$1,555.00)	(\$1,555.00)	\$0.00	\$0.00	(\$1,554.89)	(\$0.11)	100%
Organization 9655 - 2022 Street Resurf Totals		\$0.00	(\$1,555.00)	(\$1,555.00)	\$0.00	\$0.00	(\$1,554.89)	(\$0.11)	100%
Organization 9656 - Brooks St Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	279,894.00	279,894.00	.00	.00	.00	279,894.00	0
EXPENSE TOTALS		\$0.00	\$279,894.00	\$279,894.00	\$0.00	\$0.00	\$0.00	\$279,894.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$279,894.00)	(\$279,894.00)	\$0.00	\$0.00	\$0.00	(\$279,894.00)	0%
Organization 9656 - Brooks St Impr Totals		\$0.00	(\$279,894.00)	(\$279,894.00)	\$0.00	\$0.00	\$0.00	(\$279,894.00)	0%
Organization 9659 - State & Hill Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	44,105.00	44,105.00	.00	.00	.00	44,105.00	0
EXPENSE TOTALS		\$0.00	\$44,105.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$44,105.00)	(\$44,105.00)	\$0.00	\$0.00	\$0.00	(\$44,105.00)	0%
Organization 9659 - State & Hill Impr Totals		\$0.00	(\$44,105.00)	(\$44,105.00)	\$0.00	\$0.00	\$0.00	(\$44,105.00)	0%
Organization 9661 - S Huron Pkwy & Glazier Way CPM									
Activity 7017 - Construction									
EXPENSE									
5196	MDOT/Fed Participating Costs	.00	269.00	269.00	.00	.00	268.91	.09	100
EXPENSE TOTALS		\$0.00	\$269.00	\$269.00	\$0.00	\$0.00	\$268.91	\$0.09	100%
Activity 7017 - Construction Totals		\$0.00	(\$269.00)	(\$269.00)	\$0.00	\$0.00	(\$268.91)	(\$0.09)	100%
Organization 9661 - S Huron Pkwy & Glazier Way CPM Totals		\$0.00	(\$269.00)	(\$269.00)	\$0.00	\$0.00	(\$268.91)	(\$0.09)	100%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resurf									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	82.62	(82.62)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.19	(19.19)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 7017 - Construction									
	EXPENSE								
4234	Disability Insurance	.00	.00	.00	.00	.00	.15	(.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	6.26	(6.26)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	262.00	262.00	.00	.00	.00	262.00	0
4540	Burden	.00	.00	.00	.00	.00	152.02	(152.02)	+++
	EXPENSE TOTALS	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00	\$261.63	\$0.37	100%
	Activity 7017 - Construction Totals	\$0.00	(\$262.00)	(\$262.00)	\$0.00	\$0.00	(\$261.63)	(\$0.37)	100%
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	(\$262.00)	(\$262.00)	\$0.00	\$0.00	(\$261.63)	(\$0.37)	100%
Organization 9663 - Earhart Resurf Grnhill to US23									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	214,927.00	214,927.00	.00	.00	.00	214,927.00	0
	EXPENSE TOTALS	\$0.00	\$214,927.00	\$214,927.00	\$0.00	\$0.00	\$0.00	\$214,927.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$214,927.00)	(\$214,927.00)	\$0.00	\$0.00	\$0.00	(\$214,927.00)	0%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	47.94	.00	11,641.34	(11,641.34)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	476.34	(476.34)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	407.76	(407.76)	+++
2100	Professional Services	.00	.00	.00	.00	15,300.74	.00	(15,300.74)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,153.89	(8,153.89)	+++
4220	Life Insurance	.00	.00	.00	.17	.00	27.94	(27.94)	+++
4230	Medical Insurance	.00	.00	.00	9.55	.00	1,260.80	(1,260.80)	+++
4234	Disability Insurance	.00	.00	.00	.04	.00	9.75	(9.75)	+++
4250	Social Security-Employer	.00	.00	.00	3.65	.00	913.67	(913.67)	+++
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	32,934.00	(32,934.00)	+++
4270	Dental Insurance	.00	.00	.00	.55	.00	157.63	(157.63)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	18.92	(18.92)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	14.30	(14.30)	+++
4520	Contingency	.00	629,083.00	629,083.00	.00	.00	.00	629,083.00	0
4540	Burden	.00	.00	.00	.00	.00	16,997.10	(16,997.10)	+++
5195	Infrastructure	.00	188,499.00	188,499.00	.00	153,000.42	111,271.44	(75,772.86)	140
	EXPENSE TOTALS	\$0.00	\$817,582.00	\$817,582.00	\$61.97	\$168,301.16	\$184,284.88	\$464,995.96	43%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9663 - Earhart Resurf Grnhill to US23									
Activity 7017 - Construction Totals		\$0.00	(\$817,582.00)	(\$817,582.00)	(\$61.97)	(\$168,301.16)	(\$184,284.88)	(\$464,995.96)	43%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	62.05	(62.05)	+++
2410 Rent City Vehicles		.00	.00	.00	.00	.00	19.32	(19.32)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	.09	(.09)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	18.27	(18.27)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	4.73	(4.73)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	1.06	(1.06)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	.13	(.13)	+++
4540 Burden		.00	.00	.00	.00	.00	163.19	(163.19)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.84	(\$268.84)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.84)	\$268.84	+++
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	(\$1,032,509.00)	(\$1,032,509.00)	(\$61.97)	(\$168,301.16)	(\$184,553.72)	(\$679,654.12)	34%
Organization 9675 - Crescents Watermain Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	2,175,094.00	2,175,094.00	.00	.00	1,686,378.73	488,715.27	78
EXPENSE TOTALS		\$0.00	\$2,175,094.00	\$2,175,094.00	\$0.00	\$0.00	\$1,686,378.73	\$488,715.27	78%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,175,094.00)	(\$2,175,094.00)	\$0.00	\$0.00	(\$1,686,378.73)	(\$488,715.27)	78%
Organization 9675 - Crescents Watermain Replacement Totals		\$0.00	(\$2,175,094.00)	(\$2,175,094.00)	\$0.00	\$0.00	(\$1,686,378.73)	(\$488,715.27)	78%
Organization 9678 - Ann Watermain & Resurfacing									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	61,477.00	61,477.00	.00	.00	6,519.20	54,957.80	11
EXPENSE TOTALS		\$0.00	\$61,477.00	\$61,477.00	\$0.00	\$0.00	\$6,519.20	\$54,957.80	11%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$61,477.00)	(\$61,477.00)	\$0.00	\$0.00	(\$6,519.20)	(\$54,957.80)	11%
Organization 9678 - Ann Watermain & Resurfacing Totals		\$0.00	(\$61,477.00)	(\$61,477.00)	\$0.00	\$0.00	(\$6,519.20)	(\$54,957.80)	11%
Organization 9681 - Street Prevent Maint FY23 & FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	1,107,849.00	1,107,849.00	3,442.42	.00	1,111,291.23	(3,442.23)	100
EXPENSE TOTALS		\$0.00	\$1,107,849.00	\$1,107,849.00	\$3,442.42	\$0.00	\$1,111,291.23	(\$3,442.23)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,107,849.00)	(\$1,107,849.00)	(\$3,442.42)	\$0.00	(\$1,111,291.23)	\$3,442.23	100%
Organization 9681 - Street Prevent Maint FY23 & FY24 Totals		\$0.00	(\$1,107,849.00)	(\$1,107,849.00)	(\$3,442.42)	\$0.00	(\$1,111,291.23)	\$3,442.23	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	5,619,930.00	5,619,930.00	.00	.00	107,614.84	5,512,315.16	2
EXPENSE TOTALS		\$0.00	\$5,619,930.00	\$5,619,930.00	\$0.00	\$0.00	\$107,614.84	\$5,512,315.16	2%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$5,619,930.00)	(\$5,619,930.00)	\$0.00	\$0.00	(\$107,614.84)	(\$5,512,315.16)	2%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$5,619,930.00)	(\$5,619,930.00)	\$0.00	\$0.00	(\$107,614.84)	(\$5,512,315.16)	2%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	22,994.00	22,994.00	.00	.00	22,994.14	(.14)	100
EXPENSE TOTALS		\$0.00	\$22,994.00	\$22,994.00	\$0.00	\$0.00	\$22,994.14	(\$0.14)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$22,994.00)	(\$22,994.00)	\$0.00	\$0.00	(\$22,994.14)	\$0.14	100%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals		\$0.00	(\$22,994.00)	(\$22,994.00)	\$0.00	\$0.00	(\$22,994.14)	\$0.14	100%
Organization 9690 - Miller Ave Rehab									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	2,047,839.00	2,047,839.00	.00	.00	.00	2,047,839.00	0
EXPENSE TOTALS		\$0.00	\$2,047,839.00	\$2,047,839.00	\$0.00	\$0.00	\$0.00	\$2,047,839.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,047,839.00)	(\$2,047,839.00)	\$0.00	\$0.00	\$0.00	(\$2,047,839.00)	0%
Organization 9690 - Miller Ave Rehab Totals		\$0.00	(\$2,047,839.00)	(\$2,047,839.00)	\$0.00	\$0.00	\$0.00	(\$2,047,839.00)	0%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	7,383.56	(7,383.56)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	26.78	(26.78)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	910.72	(910.72)	+++
2100	Professional Services	.00	.00	.00	.00	.00	187.50	(187.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,597.14	(2,597.14)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	185.50	(185.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	12.44	(12.44)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	1,537.69	(1,537.69)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	11.65	(11.65)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	597.78	(597.78)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	88.85	(88.85)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	10.68	(10.68)	+++
4520	Contingency	.00	39,937.00	39,937.00	.00	.00	.00	39,937.00	0
4540	Burden	.00	.00	.00	.00	.00	14,478.65	(14,478.65)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9720 - Annual Street Resurfacing 2023									
Activity 7017 - Construction									
EXPENSE									
5195	Infrastructure	.00	.00	.00	.00	.00	11,908.39	(11,908.39)	+++
5199	Constr/Billed To Other Funds	.00	(1,560.00)	(1,560.00)	.00	.00	(1,560.38)	.38	100
EXPENSE TOTALS		\$0.00	\$38,377.00	\$38,377.00	\$0.00	\$0.00	\$38,376.95	\$0.05	100%
Activity 7017 - Construction Totals		\$0.00	(\$38,377.00)	(\$38,377.00)	\$0.00	\$0.00	(\$38,376.95)	(\$0.05)	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$38,377.00)	(\$38,377.00)	\$0.00	\$0.00	(\$38,376.95)	(\$0.05)	100%
Organization 9722 - Sidewalk Repair Program 2023									
Activity 7017 - Construction									
EXPENSE									
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,555.35	(8,555.35)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	226.00	(226.00)	+++
4520	Contingency	.00	18,782.00	18,782.00	.00	.00	.00	18,782.00	0
EXPENSE TOTALS		\$0.00	\$18,782.00	\$18,782.00	\$0.00	\$0.00	\$18,781.35	\$0.65	100%
Activity 7017 - Construction Totals		\$0.00	(\$18,782.00)	(\$18,782.00)	\$0.00	\$0.00	(\$18,781.35)	(\$0.65)	100%
Organization 9722 - Sidewalk Repair Program 2023 Totals		\$0.00	(\$18,782.00)	(\$18,782.00)	\$0.00	\$0.00	(\$18,781.35)	(\$0.65)	100%
Organization 9723 - Ellsworth Road CPM									
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	8,198.88	(8,198.88)	+++
4520	Contingency	.00	21,849.00	21,849.00	.00	.00	.00	21,849.00	0
5195	Infrastructure	.00	.00	.00	.00	.00	13,649.79	(13,649.79)	+++
EXPENSE TOTALS		\$0.00	\$21,849.00	\$21,849.00	\$0.00	\$0.00	\$21,848.67	\$0.33	100%
Activity 7017 - Construction Totals		\$0.00	(\$21,849.00)	(\$21,849.00)	\$0.00	\$0.00	(\$21,848.67)	(\$0.33)	100%
Organization 9723 - Ellsworth Road CPM Totals		\$0.00	(\$21,849.00)	(\$21,849.00)	\$0.00	\$0.00	(\$21,848.67)	(\$0.33)	100%
Organization 9725 - 2024 Misc. Utilities									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	545,079.00	545,079.00	.00	.00	535,647.14	9,431.86	98
EXPENSE TOTALS		\$0.00	\$545,079.00	\$545,079.00	\$0.00	\$0.00	\$535,647.14	\$9,431.86	98%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$545,079.00)	(\$545,079.00)	\$0.00	\$0.00	(\$535,647.14)	(\$9,431.86)	98%
Organization 9725 - 2024 Misc. Utilities Totals		\$0.00	(\$545,079.00)	(\$545,079.00)	\$0.00	\$0.00	(\$535,647.14)	(\$9,431.86)	98%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9752 - Westgate WM Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 9752 - Westgate WM Replacement Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 9755 - Yorkshire, Independ, Medford WM									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,395,965.00	1,395,965.00	.00	.00	1,274,296.43	121,668.57	91
EXPENSE TOTALS		\$0.00	\$1,395,965.00	\$1,395,965.00	\$0.00	\$0.00	\$1,274,296.43	\$121,668.57	91%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,395,965.00)	(\$1,395,965.00)	\$0.00	\$0.00	(\$1,274,296.43)	(\$121,668.57)	91%
Organization 9755 - Yorkshire, Independ, Medford WM Totals		\$0.00	(\$1,395,965.00)	(\$1,395,965.00)	\$0.00	\$0.00	(\$1,274,296.43)	(\$121,668.57)	91%
Organization 9756 - State - North U. 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	674,812.00	674,812.00	.00	.00	68,608.29	606,203.71	10
EXPENSE TOTALS		\$0.00	\$674,812.00	\$674,812.00	\$0.00	\$0.00	\$68,608.29	\$606,203.71	10%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$674,812.00)	(\$674,812.00)	\$0.00	\$0.00	(\$68,608.29)	(\$606,203.71)	10%
Organization 9756 - State - North U. 2024 Totals		\$0.00	(\$674,812.00)	(\$674,812.00)	\$0.00	\$0.00	(\$68,608.29)	(\$606,203.71)	10%
Organization 9758 - Annual Street Resurfacing 2024									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,510.23	(1,510.23)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	60.66	(60.66)	+++
2100	Professional Services	.00	.00	.00	.00	11,035.12	38,967.68	(50,002.80)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	429.81	(429.81)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.88	(2.88)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	326.35	(326.35)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	2.85	(2.85)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	116.16	(116.16)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	18.86	(18.86)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.26	(2.26)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.17	(.17)	+++
4540	Burden	.00	.00	.00	.00	.00	2,733.35	(2,733.35)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.12	\$44,171.26	(\$55,206.38)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$11,035.12)	(\$44,171.26)	\$55,206.38	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9758 - Annual Street Resurfacing 2024									
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	1,163.30	.00	52,277.33	(52,277.33)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	55,567.67	(55,567.67)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	21,855.03	(21,855.03)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	127.98	.00	14,946.81	(14,946.81)	+++
2100	Professional Services	.00	.00	.00	.00	14,520.50	107,140.00	(121,660.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	21,972.14	(21,972.14)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	18,595.00	(18,595.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,769.08	(1,769.08)	+++
4220	Life Insurance	.00	.00	.00	1.78	.00	126.14	(126.14)	+++
4230	Medical Insurance	.00	.00	.00	317.73	.00	12,012.97	(12,012.97)	+++
4234	Disability Insurance	.00	.00	.00	2.53	.00	39.58	(39.58)	+++
4250	Social Security-Employer	.00	.00	.00	92.57	.00	10,894.51	(10,894.51)	+++
4270	Dental Insurance	.00	.00	.00	18.36	.00	699.60	(699.60)	+++
4280	Optical Insurance	.00	.00	.00	2.21	.00	84.05	(84.05)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	15.78	(15.78)	+++
4520	Contingency	.00	2,289,998.00	2,289,998.00	.00	.00	.00	2,289,998.00	0
4540	Burden	.00	.00	.00	.00	.00	177,784.28	(177,784.28)	+++
5195	Infrastructure	.00	5,366,491.00	5,366,491.00	.00	223,868.02	4,955,579.17	187,043.81	97
5199	Constr/Billed To Other Funds	.00	104,735.00	104,735.00	.00	.00	(37,193.51)	141,928.51	-36
	EXPENSE TOTALS	\$0.00	\$7,761,224.00	\$7,761,224.00	\$1,726.46	\$238,388.52	\$5,414,165.63	\$2,108,669.85	73%
	Activity 7017 - Construction Totals	\$0.00	(\$7,761,224.00)	(\$7,761,224.00)	(\$1,726.46)	(\$238,388.52)	(\$5,414,165.63)	(\$2,108,669.85)	73%
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	608.05	(608.05)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	193.20	(193.20)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	876.65	(876.65)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.98	(.98)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	167.34	(167.34)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	46.14	(46.14)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	9.66	(9.66)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.17	(1.17)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.19	(\$1,903.19)	+++
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,903.19)	\$1,903.19	+++
Activity 7019 - Public Engagement									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	325.16	(325.16)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9758 - Annual Street Resurfacing 2024									
Activity 7019 - Public Engagement									
EXPENSE									
2500	Printing	.00	.00	.00	.00	.00	74.94	(74.94)	+++
3100	Postage	.00	.00	.00	.00	.00	32.48	(32.48)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.79	(.79)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	38.22	(38.22)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	24.72	(24.72)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.20	(2.20)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.26	(.26)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.86	(.86)	+++
4540	Burden	.00	.00	.00	.00	.00	315.51	(315.51)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.43	(\$815.43)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$815.43)	\$815.43	+++
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$7,761,224.00)	(\$7,761,224.00)	(\$1,726.46)	(\$249,423.64)	(\$5,461,055.51)	(\$2,050,744.85)	74%
Organization 9760 - Moore Pontiac Trail RAB									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	95.88	(95.88)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	9.55	(9.55)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.31	(7.31)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.55	(.55)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.74	(\$113.74)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.74)	\$113.74	+++
Organization 9760 - Moore Pontiac Trail RAB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.74)	\$113.74	+++
Organization 9762 - 2025 Misc Utilities									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,600,589.00	1,600,589.00	.00	.00	38,154.41	1,562,434.59	2
EXPENSE TOTALS		\$0.00	\$1,600,589.00	\$1,600,589.00	\$0.00	\$0.00	\$38,154.41	\$1,562,434.59	2%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,600,589.00)	(\$1,600,589.00)	\$0.00	\$0.00	(\$38,154.41)	(\$1,562,434.59)	2%
Organization 9762 - 2025 Misc Utilities Totals		\$0.00	(\$1,600,589.00)	(\$1,600,589.00)	\$0.00	\$0.00	(\$38,154.41)	(\$1,562,434.59)	2%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9766 - Seventh Street CPM									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	104.32	31,091.07	(31,195.39)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	234.50	(234.50)	+++
4520	Contingency	.00	21,225.00	21,225.00	.00	.00	.00	21,225.00	0
EXPENSE TOTALS		\$0.00	\$21,225.00	\$21,225.00	\$0.00	\$104.32	\$31,325.57	(\$10,204.89)	148%
Activity 7016 - Design Totals		\$0.00	(\$21,225.00)	(\$21,225.00)	\$0.00	(\$104.32)	(\$31,325.57)	\$10,204.89	148%
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	97,398.50	.00	(97,398.50)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
4520	Contingency	.00	92,667.00	92,667.00	.00	.00	.00	92,667.00	0
EXPENSE TOTALS		\$0.00	\$92,667.00	\$92,667.00	\$0.00	\$97,398.50	\$40.50	(\$4,772.00)	105%
Activity 7017 - Construction Totals		\$0.00	(\$92,667.00)	(\$92,667.00)	\$0.00	(\$97,398.50)	(\$40.50)	\$4,772.00	105%
Organization 9766 - Seventh Street CPM Totals		\$0.00	(\$113,892.00)	(\$113,892.00)	\$0.00	(\$97,502.82)	(\$31,366.07)	\$14,976.89	113%
Organization 9767 - Street Preventative Maint FY2025									
Activity 6320 - Trimming									
EXPENSE									
4520	Contingency	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Activity 6320 - Trimming Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	170.84	.00	3,234.13	(3,234.13)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	1,052.28	(1,052.28)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	42.66	(42.66)	+++
2100	Professional Services	.00	.00	.00	8,770.44	13,275.11	60,966.89	(74,242.00)	+++
2433	Permit Fees	.00	.00	.00	190.00	.00	190.00	(190.00)	+++
4220	Life Insurance	.00	.00	.00	.26	.00	5.33	(5.33)	+++
4230	Medical Insurance	.00	.00	.00	45.91	.00	793.44	(793.44)	+++
4234	Disability Insurance	.00	.00	.00	.14	.00	5.86	(5.86)	+++
4250	Social Security-Employer	.00	.00	.00	13.07	.00	314.81	(314.81)	+++
4270	Dental Insurance	.00	.00	.00	2.65	.00	45.87	(45.87)	+++
4280	Optical Insurance	.00	.00	.00	.32	.00	5.51	(5.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	12.79	(12.79)	+++
4520	Contingency	.00	49,441.00	49,441.00	.00	.00	.00	49,441.00	0
4540	Burden	.00	.00	.00	.00	.00	5,287.77	(5,287.77)	+++
EXPENSE TOTALS		\$0.00	\$49,441.00	\$49,441.00	\$9,193.63	\$13,275.11	\$71,957.34	(\$35,791.45)	172%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9767 - Street Preventative Maint FY2025									
Activity 7016 - Design Totals		\$0.00	(\$49,441.00)	(\$49,441.00)	(\$9,193.63)	(\$13,275.11)	(\$71,957.34)	\$35,791.45	172%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,472.77	.00	3,718.19	(3,718.19)	+++
2100	Professional Services	.00	.00	.00	8,370.50	31,269.50	8,370.50	(39,640.00)	+++
4220	Life Insurance	.00	.00	.00	2.46	.00	6.11	(6.11)	+++
4230	Medical Insurance	.00	.00	.00	376.29	.00	930.24	(930.24)	+++
4234	Disability Insurance	.00	.00	.00	2.64	.00	7.29	(7.29)	+++
4250	Social Security-Employer	.00	.00	.00	104.07	.00	263.19	(263.19)	+++
4270	Dental Insurance	.00	.00	.00	21.75	.00	53.76	(53.76)	+++
4280	Optical Insurance	.00	.00	.00	2.62	.00	6.49	(6.49)	+++
4520	Contingency	.00	939,631.00	939,631.00	.00	.00	.00	939,631.00	0
4540	Burden	.00	.00	.00	.00	.00	148.46	(148.46)	+++
5195	Infrastructure	.00	1,542,424.00	1,542,424.00	.00	1,542,423.68	.00	.32	100
EXPENSE TOTALS		\$0.00	\$2,482,055.00	\$2,482,055.00	\$10,353.10	\$1,573,693.18	\$13,504.23	\$894,857.59	64%
Activity 7017 - Construction Totals		\$0.00	(\$2,482,055.00)	(\$2,482,055.00)	(\$10,353.10)	(\$1,573,693.18)	(\$13,504.23)	(\$894,857.59)	64%
Activity 7019 - Public Engagement									
EXPENSE									
2500	Printing	.00	.00	.00	377.77	.00	377.77	(377.77)	+++
3100	Postage	.00	.00	.00	228.08	.00	228.08	(228.08)	+++
4520	Contingency	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
EXPENSE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$605.85	\$0.00	\$605.85	\$9,394.15	6%
Activity 7019 - Public Engagement Totals		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$605.85)	\$0.00	(\$605.85)	(\$9,394.15)	6%
Organization 9767 - Street Preventative Maint FY2025 Totals		\$0.00	(\$2,556,496.00)	(\$2,556,496.00)	(\$20,152.58)	(\$1,586,968.29)	(\$86,067.42)	(\$883,460.29)	65%
Organization 9768 - Annual Street Resurfacing 2025									
Activity 6320 - Trimming									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	601.30	.00	9,685.63	(9,685.63)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	327.96	(327.96)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9,903.85	(9,903.85)	+++
4220	Life Insurance	.00	.00	.00	1.23	.00	20.37	(20.37)	+++
4230	Medical Insurance	.00	.00	.00	190.29	.00	3,144.60	(3,144.60)	+++
4250	Social Security-Employer	.00	.00	.00	44.22	.00	734.46	(734.46)	+++
4270	Dental Insurance	.00	.00	.00	10.99	.00	181.71	(181.71)	+++
4280	Optical Insurance	.00	.00	.00	1.32	.00	21.86	(21.86)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.81	(3.81)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$849.35	\$0.00	\$24,024.25	(\$24,024.25)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9768 - Annual Street Resurfacing 2025									
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	(\$849.35)	\$0.00	(\$24,024.25)	\$24,024.25	+++
Activity 6329 - Tree Removals									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	499.20	(499.20)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	1.34	(1.34)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	142.63	(142.63)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	36.46	(36.46)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	8.24	(8.24)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	.99	(.99)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.86	(\$688.86)	+++
Activity 6329 - Tree Removals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$688.86)	\$688.86	+++
Activity 7016 - Design									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	2,720.66	.00	77,358.22	(77,358.22)	+++
1200 Temporary Pay		.00	.00	.00	.00	.00	6,568.52	(6,568.52)	+++
1201 Temporary Pay Overtime		.00	.00	.00	.00	.00	655.98	(655.98)	+++
1401 Overtime Paid-Permanent		.00	.00	.00	.00	.00	10,617.16	(10,617.16)	+++
2100 Professional Services		.00	.00	.00	.00	4,041.31	89,038.69	(93,080.00)	+++
2410 Rent City Vehicles		.00	.00	.00	.00	.00	4,963.41	(4,963.41)	+++
2433 Permit Fees		.00	.00	.00	.00	.00	7,734.00	(7,734.00)	+++
4220 Life Insurance		.00	.00	.00	5.00	.00	161.34	(161.34)	+++
4230 Medical Insurance		.00	.00	.00	705.26	.00	18,071.62	(18,071.62)	+++
4234 Disability Insurance		.00	.00	.00	5.27	.00	66.13	(66.13)	+++
4250 Social Security-Employer		.00	.00	.00	206.74	.00	7,131.38	(7,131.38)	+++
4270 Dental Insurance		.00	.00	.00	40.77	.00	1,044.42	(1,044.42)	+++
4280 Optical Insurance		.00	.00	.00	4.90	.00	118.75	(118.75)	+++
4440 Unemployment Compensation		.00	.00	.00	.00	.00	416.05	(416.05)	+++
4520 Contingency		.00	222,251.00	222,251.00	.00	.00	.00	222,251.00	0
4540 Burden		.00	.00	.00	.00	.00	42,032.88	(42,032.88)	+++
EXPENSE TOTALS		\$0.00	\$222,251.00	\$222,251.00	\$3,688.60	\$4,041.31	\$265,978.55	(\$47,768.86)	121%
Activity 7016 - Design Totals		\$0.00	(\$222,251.00)	(\$222,251.00)	(\$3,688.60)	(\$4,041.31)	(\$265,978.55)	\$47,768.86	121%
Activity 7017 - Construction									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	13,801.21	.00	21,513.46	(21,513.46)	+++
1200 Temporary Pay		.00	.00	.00	5,784.44	.00	7,130.04	(7,130.04)	+++
1201 Temporary Pay Overtime		.00	.00	.00	2,169.78	.00	2,876.22	(2,876.22)	+++
1401 Overtime Paid-Permanent		.00	.00	.00	7,108.32	.00	8,918.88	(8,918.88)	+++
2100 Professional Services		.00	.00	.00	.00	167,706.00	.00	(167,706.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9768 - Annual Street Resurfacing 2025									
Activity 7017 - Construction									
EXPENSE									
2433	Permit Fees	.00	.00	.00	149.50	.00	309.00	(309.00)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	.00	.00	.00	29.04	.00	45.98	(45.98)	+++
4230	Medical Insurance	.00	.00	.00	3,880.81	.00	6,045.83	(6,045.83)	+++
4234	Disability Insurance	.00	.00	.00	6.28	.00	15.03	(15.03)	+++
4250	Social Security-Employer	.00	.00	.00	2,171.92	.00	3,030.55	(3,030.55)	+++
4270	Dental Insurance	.00	.00	.00	224.29	.00	349.39	(349.39)	+++
4280	Optical Insurance	.00	.00	.00	26.95	.00	41.98	(41.98)	+++
4440	Unemployment Compensation	.00	.00	.00	7.51	.00	14.89	(14.89)	+++
4520	Contingency	.00	1,260,797.00	1,260,797.00	.00	.00	.00	1,260,797.00	0
5195	Infrastructure	.00	5,316,301.00	5,316,301.00	.00	5,316,300.85	.00	.15	100
EXPENSE TOTALS		\$0.00	\$6,577,098.00	\$6,577,098.00	\$35,555.05	\$5,484,006.85	\$50,486.25	\$1,042,604.90	84%
Activity 7017 - Construction Totals		\$0.00	(\$6,577,098.00)	(\$6,577,098.00)	(\$35,555.05)	(\$5,484,006.85)	(\$50,486.25)	(\$1,042,604.90)	84%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	160.10	.00	160.10	(160.10)	+++
3400	Materials & Supplies	.00	.00	.00	731.90	.00	731.90	(731.90)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$892.00	\$0.00	\$892.00	(\$892.00)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	(\$892.00)	\$0.00	(\$892.00)	\$892.00	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	314.19	.00	3,024.02	(3,024.02)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	455.04	(455.04)	+++
2100	Professional Services	.00	.00	.00	.00	.00	2,295.00	(2,295.00)	+++
2500	Printing	.00	.00	.00	222.13	.00	1,353.94	(1,353.94)	+++
3100	Postage	.00	.00	.00	123.37	.00	884.79	(884.79)	+++
4220	Life Insurance	.00	.00	.00	.53	.00	4.99	(4.99)	+++
4230	Medical Insurance	.00	.00	.00	80.76	.00	626.04	(626.04)	+++
4234	Disability Insurance	.00	.00	.00	.75	.00	5.08	(5.08)	+++
4250	Social Security-Employer	.00	.00	.00	22.18	.00	249.53	(249.53)	+++
4270	Dental Insurance	.00	.00	.00	4.67	.00	36.18	(36.18)	+++
4280	Optical Insurance	.00	.00	.00	.56	.00	4.35	(4.35)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	27.46	(27.46)	+++
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9768 - Annual Street Resurfacing 2025									
Activity 7019 - Public Engagement									
EXPENSE									
4540	Burden	.00	.00	.00	.00	.00	2,733.35	(2,733.35)	+++
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$769.14	\$0.00	\$11,699.77	\$38,300.23	23%
Activity 7019 - Public Engagement Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$769.14)	\$0.00	(\$11,699.77)	(\$38,300.23)	23%
Organization 9768 - Annual Street Resurfacing 2025 Totals		\$0.00	(\$6,849,349.00)	(\$6,849,349.00)	(\$41,754.14)	(\$5,488,048.16)	(\$353,769.68)	(\$1,007,531.16)	85%
Organization 9769 - S. Seventh & Greenview Construct									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,997,309.00	1,997,309.00	.00	.00	1,506,217.25	491,091.75	75
EXPENSE TOTALS		\$0.00	\$1,997,309.00	\$1,997,309.00	\$0.00	\$0.00	\$1,506,217.25	\$491,091.75	75%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,997,309.00)	(\$1,997,309.00)	\$0.00	\$0.00	(\$1,506,217.25)	(\$491,091.75)	75%
Organization 9769 - S. Seventh & Greenview Construct Totals		\$0.00	(\$1,997,309.00)	(\$1,997,309.00)	\$0.00	\$0.00	(\$1,506,217.25)	(\$491,091.75)	75%
Organization 9770 - Packard Road Improvement Project									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	224,000.00	224,000.00	.00	.00	90,414.41	133,585.59	40
EXPENSE TOTALS		\$0.00	\$224,000.00	\$224,000.00	\$0.00	\$0.00	\$90,414.41	\$133,585.59	40%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$224,000.00)	(\$224,000.00)	\$0.00	\$0.00	(\$90,414.41)	(\$133,585.59)	40%
Organization 9770 - Packard Road Improvement Project Totals		\$0.00	(\$224,000.00)	(\$224,000.00)	\$0.00	\$0.00	(\$90,414.41)	(\$133,585.59)	40%
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	239.72	.00	3,308.10	(3,308.10)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	14.22	(14.22)	+++
2100	Professional Services	.00	.00	.00	.00	88,818.45	161,181.55	(250,000.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8.58	(8.58)	+++
4220	Life Insurance	.00	.00	.00	.83	.00	11.48	(11.48)	+++
4230	Medical Insurance	.00	.00	.00	47.76	.00	661.60	(661.60)	+++
4234	Disability Insurance	.00	.00	.00	.21	.00	5.61	(5.61)	+++
4250	Social Security-Employer	.00	.00	.00	18.30	.00	253.57	(253.57)	+++
4270	Dental Insurance	.00	.00	.00	2.76	.00	38.22	(38.22)	+++
4280	Optical Insurance	.00	.00	.00	.33	.00	4.59	(4.59)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.34	(1.34)	+++
4520	Contingency	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS		\$0.00	\$300,000.00	\$300,000.00	\$309.91	\$88,818.45	\$165,488.86	\$45,692.69	85%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 7016 - Design	Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$309.91)	(\$88,818.45)	(\$165,488.86)	(\$45,692.69)	85%
Organization 9781 - Dhu Varren Pontiac Trail RAB	Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$309.91)	(\$88,818.45)	(\$165,488.86)	(\$45,692.69)	85%
Organization 9782 - 2025 Crosswalk Enhancements									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Activity 7016 - Design	Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Activity 7017 - Construction									
	EXPENSE								
4520	Contingency	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0
	EXPENSE TOTALS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Activity 7017 - Construction	Totals	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
3400	Materials & Supplies	.00	.00	.00	67,212.00	.00	67,212.00	(67,212.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00	\$67,212.00	(\$67,212.00)	+++
Activity 7018 - Sign/Signal Capital Support	Totals	\$0.00	\$0.00	\$0.00	(\$67,212.00)	\$0.00	(\$67,212.00)	\$67,212.00	+++
Organization 9782 - 2025 Crosswalk Enhancements	Totals	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$67,212.00)	\$0.00	(\$67,212.00)	(\$182,788.00)	27%
Organization 9789 - Broadway Moore 2 Way									
Activity 7016 - Design									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	431.48	(431.48)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.51	(1.51)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	28.65	(28.65)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.12	(.12)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	32.92	(32.92)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.66	(1.66)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.54	(\$496.54)	+++
Activity 7016 - Design	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.54)	\$496.54	+++
Organization 9789 - Broadway Moore 2 Way	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.54)	\$496.54	+++
Organization 9793 - Huron Pkwy/Arlington WM									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	47,000.00	47,000.00	.00	.00	.00	47,000.00	0
	EXPENSE TOTALS	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$47,000.00)	(\$47,000.00)	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9793 - Huron Pkwy/Arlington WM Totals		\$0.00	(\$47,000.00)	(\$47,000.00)	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0%
Organization 9796 - Annual Street Resurfacing 2026									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	601.87	.00	3,246.24	(3,246.24)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	42.66	(42.66)	+++
2100	Professional Services	.00	.00	.00	.00	.00	34,375.00	(34,375.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	20.49	(20.49)	+++
4220	Life Insurance	.00	.00	.00	1.52	.00	6.56	(6.56)	+++
4230	Medical Insurance	.00	.00	.00	137.17	.00	794.13	(794.13)	+++
4234	Disability Insurance	.00	.00	.00	.88	.00	6.38	(6.38)	+++
4250	Social Security-Employer	.00	.00	.00	44.17	.00	241.32	(241.32)	+++
4270	Dental Insurance	.00	.00	.00	7.93	.00	45.89	(45.89)	+++
4280	Optical Insurance	.00	.00	.00	.95	.00	5.51	(5.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.80	(.80)	+++
4520	Contingency	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$794.49	\$0.00	\$38,784.98	\$61,215.02	39%
Activity 7016 - Design Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	(\$794.49)	\$0.00	(\$38,784.98)	(\$61,215.02)	39%
Organization 9796 - Annual Street Resurfacing 2026 Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	(\$794.49)	\$0.00	(\$38,784.98)	(\$61,215.02)	39%
Organization 9799 - Arbordale/Sherwood WM & Resurf									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	168,000.00	168,000.00	.00	.00	.00	168,000.00	0
EXPENSE TOTALS		\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$168,000.00)	(\$168,000.00)	\$0.00	\$0.00	\$0.00	(\$168,000.00)	0%
Organization 9799 - Arbordale/Sherwood WM & Resurf Totals		\$0.00	(\$168,000.00)	(\$168,000.00)	\$0.00	\$0.00	\$0.00	(\$168,000.00)	0%
Organization 9882 - Fourth Avenue Project									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	18,879.28	.00	(18,879.28)	+++
4520	Contingency	.00	17,449.00	17,449.00	.00	.00	.00	17,449.00	0
EXPENSE TOTALS		\$0.00	\$17,449.00	\$17,449.00	\$0.00	\$18,879.28	\$0.00	(\$1,430.28)	108%
Activity 7016 - Design Totals		\$0.00	(\$17,449.00)	(\$17,449.00)	\$0.00	(\$18,879.28)	\$0.00	\$1,430.28	108%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	3,397.66	.00	6,984.73	(6,984.73)	+++
2410	Rent City Vehicles	.00	.00	.00	784.44	.00	1,805.59	(1,805.59)	+++
3400	Materials & Supplies	.00	.00	.00	2,486.33	.00	6,465.62	(6,465.62)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9882 - Fourth Avenue Project									
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
4220	Life Insurance	.00	.00	.00	5.01	.00	12.38	(12.38)	+++
4230	Medical Insurance	.00	.00	.00	922.09	.00	1,888.54	(1,888.54)	+++
4250	Social Security-Employer	.00	.00	.00	252.71	.00	517.99	(517.99)	+++
4270	Dental Insurance	.00	.00	.00	53.28	.00	109.14	(109.14)	+++
4280	Optical Insurance	.00	.00	.00	6.38	.00	13.11	(13.11)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,907.90	\$0.00	\$17,797.10	(\$17,797.10)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	(\$7,907.90)	\$0.00	(\$17,797.10)	\$17,797.10	+++
Organization 9882 - Fourth Avenue Project Totals		\$0.00	(\$17,449.00)	(\$17,449.00)	(\$7,907.90)	(\$18,879.28)	(\$17,797.10)	\$19,227.38	210%
Organization 9898 - 2024 Sidewalk Repair									
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	34,157.51	(34,157.51)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	36,742.53	(36,742.53)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	2,844.15	(2,844.15)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	7,601.36	(7,601.36)	+++
2100	Professional Services	.00	.00	.00	.00	.00	6,591.50	(6,591.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,202.64	(7,202.64)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	483,727.80	(483,727.80)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	121.50	(121.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	31.10	(31.10)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	8,371.52	(8,371.52)	+++
4231	ACA Health Care	.00	.00	.00	.00	.00	69.42	(69.42)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	10.17	(10.17)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	6,196.43	(6,196.43)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	483.79	(483.79)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	57.98	(57.98)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	85.86	(85.86)	+++
4520	Contingency	.00	487,493.00	487,493.00	.00	.00	.00	487,493.00	0
4540	Burden	.00	.00	.00	.00	.00	114,166.58	(114,166.58)	+++
5199	Constr/Billed To Other Funds	.00	35,890.00	35,890.00	.00	.00	(94,506.09)	130,396.09	-263
	EXPENSE TOTALS	\$0.00	\$523,383.00	\$523,383.00	\$0.00	\$0.00	\$613,955.75	(\$90,572.75)	117%
Activity 7017 - Construction Totals		\$0.00	(\$523,383.00)	(\$523,383.00)	\$0.00	\$0.00	(\$613,955.75)	\$90,572.75	117%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9898 - 2024 Sidewalk Repair									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	39.41	(39.41)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	74.00	(74.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.11	(.11)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.15	(10.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.97	(2.97)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.30	(\$127.30)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.30)	\$127.30	+++
Organization 9898 - 2024 Sidewalk Repair Totals		\$0.00	(\$523,383.00)	(\$523,383.00)	\$0.00	\$0.00	(\$614,083.05)	\$90,700.05	117%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	22,859,500.00	(22,859,500.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$22,859,500.00	(\$22,859,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 9000 - Capital Outlay Totals		(\$22,859,500.00)	\$22,859,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$22,859,500.00)	\$22,859,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Agency 040 - Engineering Totals		(\$24,047,674.00)	(\$42,458,337.00)	(\$66,506,011.00)	(\$810,190.19)	(\$22,554,630.03)	(\$25,496,015.36)	(\$18,455,365.61)	72%
Fund 0062 - Street,Bridge & Sidewalk Millage Totals		\$24,054,174.00	\$42,458,337.00	\$66,512,511.00	\$810,190.19	\$22,554,630.03	\$25,501,035.14	\$18,456,845.83	
Fund 0063 - DDA Parking Fund									
Agency 003 - Downtown Development Authority									
Organization 1000 - Administration									
Activity 4384 - Operations - Parking Syst									
EXPENSE									
1100	Permanent Time Worked	458,608.00	.00	458,608.00	.00	.00	.00	458,608.00	0
1200	Temporary Pay	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0
1601	Severance Pay	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1800	Equipment Allowance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1997	Pay Contingency	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
4220	Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0
4230	Medical Insurance	88,446.00	.00	88,446.00	.00	.00	.00	88,446.00	0
4234	Disability Insurance	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0
4237	Retiree Health Savings Account	5,391.00	.00	5,391.00	.00	.00	.00	5,391.00	0
4238	Veba Funding	9,665.00	.00	9,665.00	.00	.00	.00	9,665.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0063 - DDA Parking Fund									
Agency 003 - Downtown Development Authority									
Organization 1000 - Administration									
Activity 4384 - Operations - Parking Syst									
EXPENSE									
4240	Workers Comp	901.00	.00	901.00	.00	.00	.00	901.00	0
4250	Social Security-Employer	35,352.00	.00	35,352.00	.00	.00	.00	35,352.00	0
4256	Employer Match for Defined Contribution Plan	18,042.00	.00	18,042.00	.00	.00	.00	18,042.00	0
4259	Retirement Contribution	73,958.00	.00	73,958.00	.00	.00	.00	73,958.00	0
4270	Dental Insurance	5,067.00	.00	5,067.00	.00	.00	.00	5,067.00	0
4280	Optical Insurance	594.00	.00	594.00	.00	.00	.00	594.00	0
4423	Transfer To IT Fund	45,287.00	.00	45,287.00	.00	.00	.00	45,287.00	0
4440	Unemployment Compensation	140.00	.00	140.00	.00	.00	.00	140.00	0
EXPENSE TOTALS		\$1,021,781.00	\$0.00	\$1,021,781.00	\$0.00	\$0.00	\$0.00	\$1,021,781.00	0%
Activity 4384 - Operations - Parking Syst Totals		(\$1,021,781.00)	\$0.00	(\$1,021,781.00)	\$0.00	\$0.00	\$0.00	(\$1,021,781.00)	0%
Organization 1000 - Administration Totals		(\$1,021,781.00)	\$0.00	(\$1,021,781.00)	\$0.00	\$0.00	\$0.00	(\$1,021,781.00)	0%
Organization 3333 - Parking System									
Activity 4384 - Operations - Parking Syst									
EXPENSE									
2100	Professional Services	348,900.00	.00	348,900.00	.00	.00	.00	348,900.00	0
2103	Parking Contract-Salaries	2,687,000.00	.00	2,687,000.00	.00	.00	.00	2,687,000.00	0
2104	Parking Contract-Fringes	1,459,100.00	.00	1,459,100.00	.00	.00	.00	1,459,100.00	0
2105	Parking Contract-Management Fee	160,800.00	.00	160,800.00	.00	.00	.00	160,800.00	0
2106	Parking Contract-Administration	1,538,900.00	.00	1,538,900.00	.00	.00	.00	1,538,900.00	0
2107	Parking Contract-Maintenance	2,276,700.00	.00	2,276,700.00	.00	.00	.00	2,276,700.00	0
2108	Parking Contract-Cont Work	585,900.00	.00	585,900.00	.00	.00	.00	585,900.00	0
2150	Legal Expenses	41,600.00	.00	41,600.00	.00	.00	.00	41,600.00	0
2210	Natural Gas	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
2220	Electricity	567,800.00	.00	567,800.00	.00	.00	.00	567,800.00	0
2230	Water	51,900.00	.00	51,900.00	.00	.00	.00	51,900.00	0
2240	Telecommunications	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0
2320	Equipment Maintenance	73,500.00	.00	73,500.00	.00	.00	.00	73,500.00	0
2500	Printing	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
2600	Rent	5,404,000.00	.00	5,404,000.00	.00	.00	.00	5,404,000.00	0
2660	Software Maintenance	280,600.00	.00	280,600.00	.00	.00	.00	280,600.00	0
2700	Conference Training & Travel	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
2850	Advertising	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0
2950	Governmental Services	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0
3100	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
3400	Materials & Supplies	512,300.00	.00	512,300.00	.00	.00	.00	512,300.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0063 - DDA Parking Fund									
Agency 003 - Downtown Development Authority									
Organization 3333 - Parking System									
Activity 4384 - Operations - Parking Syst									
EXPENSE									
4119	Bank Service Fees	1,389,300.00	.00	1,389,300.00	.00	.00	.00	1,389,300.00	0
4239	Retiree Medical Insurance	24,554.00	.00	24,554.00	.00	.00	.00	24,554.00	0
4260	Insurance Premiums	147,705.00	.00	147,705.00	.00	.00	.00	147,705.00	0
4372	MMRMA Insurance Premiums	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4420	Transfer To Other Funds	2,068,500.00	.00	2,068,500.00	.00	.00	.00	2,068,500.00	0
4500	Miscellaneous	667,112.00	.00	667,112.00	.00	.00	.00	667,112.00	0
7999	Transfer-Grant/Loan Recipients	700,000.00	100,000.00	800,000.00	.00	.00	.00	800,000.00	0
EXPENSE TOTALS		\$21,062,871.00	\$100,000.00	\$21,162,871.00	\$0.00	\$0.00	\$0.00	\$21,162,871.00	0%
Activity 4384 - Operations - Parking Syst Totals		(\$21,062,871.00)	(\$100,000.00)	(\$21,162,871.00)	\$0.00	\$0.00	\$0.00	(\$21,162,871.00)	0%
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	2,220,648.00	.00	2,220,648.00	.00	.00	.00	2,220,648.00	0
EXPENSE TOTALS		\$2,220,648.00	\$0.00	\$2,220,648.00	\$0.00	\$0.00	\$0.00	\$2,220,648.00	0%
Activity 9500 - Debt Service Totals		(\$2,220,648.00)	\$0.00	(\$2,220,648.00)	\$0.00	\$0.00	\$0.00	(\$2,220,648.00)	0%
Organization 3333 - Parking System Totals		(\$23,283,519.00)	(\$100,000.00)	(\$23,383,519.00)	\$0.00	\$0.00	\$0.00	(\$23,383,519.00)	0%
Agency 003 - Downtown Development Authority Totals		(\$24,305,300.00)	(\$100,000.00)	(\$24,405,300.00)	\$0.00	\$0.00	\$0.00	(\$24,405,300.00)	0%
Fund 0063 - DDA Parking Fund Totals		\$24,305,300.00	\$100,000.00	\$24,405,300.00	\$0.00	\$0.00	\$0.00	\$24,405,300.00	
Fund 0064 - Michigan Justice Training									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3121 - Administrative Services									
EXPENSE									
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,847.55	(1,847.55)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.55	(\$1,847.55)	+++
Activity 3121 - Administrative Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,847.55)	\$1,847.55	+++
Activity 3135 - Hostage Negotiations									
EXPENSE									
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,707.40	(1,707.40)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.40	(\$1,707.40)	+++
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,707.40)	\$1,707.40	+++
Activity 3144 - District Detectives									
EXPENSE									
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	5,150.00	(150.00)	103
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,150.00	(\$150.00)	103%
Activity 3144 - District Detectives Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,150.00)	\$150.00	103%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0064 - Michigan Justice Training									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3150 - Patrol									
EXPENSE									
2700	Conference Training & Travel	9,000.00	.00	9,000.00	.00	.00	9,559.35	(559.35)	106
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,559.35	(\$559.35)	106%
Activity 3150 - Patrol Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,559.35)	\$559.35	106%
Activity 3152 - Special Services									
EXPENSE									
2700	Conference Training & Travel	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++
Activity 3152 - Special Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	+++
Activity 3164 - Police - CPE Training									
EXPENSE									
2600	Rent	.00	.00	.00	3,760.00	.00	3,760.00	(3,760.00)	+++
2640	Software	.00	.00	.00	.00	.00	12,884.00	(12,884.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$16,644.00	(\$16,644.00)	+++
Activity 3164 - Police - CPE Training Totals		\$0.00	\$0.00	\$0.00	(\$3,760.00)	\$0.00	(\$16,644.00)	\$16,644.00	+++
Organization 3150 - Operations Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	(\$3,760.00)	\$0.00	(\$36,908.30)	\$22,908.30	264%
Agency 031 - Police Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	(\$3,760.00)	\$0.00	(\$36,908.30)	\$22,908.30	264%
Fund 0064 - Michigan Justice Training Totals		\$14,000.00	\$0.00	\$14,000.00	\$3,760.00	\$0.00	\$36,908.30	(\$22,908.30)	
Fund 0069 - Stormwater Sewer System Fund									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	8,500.00	.00	8,500.00	.00	.00	6,774.08	1,725.92	80
EXPENSE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$6,774.08	\$1,725.92	80%
Activity 1000 - Administration Totals		(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$6,774.08)	(\$1,725.92)	80%
Organization 1000 - Administration Totals		(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$6,774.08)	(\$1,725.92)	80%
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
EXPENSE									
4420	Transfer To Other Funds	127,051.00	.00	127,051.00	10,588.00	.00	116,468.00	10,583.00	92
EXPENSE TOTALS		\$127,051.00	\$0.00	\$127,051.00	\$10,588.00	\$0.00	\$116,468.00	\$10,583.00	92%
Activity 7010 - Customer Service Totals		(\$127,051.00)	\$0.00	(\$127,051.00)	(\$10,588.00)	\$0.00	(\$116,468.00)	(\$10,583.00)	92%
Organization 1600 - Treasurer Totals		(\$127,051.00)	\$0.00	(\$127,051.00)	(\$10,588.00)	\$0.00	(\$116,468.00)	(\$10,583.00)	92%
Agency 018 - Finance Totals		(\$135,551.00)	\$0.00	(\$135,551.00)	(\$10,588.00)	\$0.00	(\$123,242.08)	(\$12,308.92)	91%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7019 - Public Engagement									
	EXPENSE								
1100	Permanent Time Worked	28,064.00	.00	28,064.00	1,884.89	.00	20,644.41	7,419.59	74
1121	Vacation Used	.00	.00	.00	100.08	.00	600.25	(600.25)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	377.89	(377.89)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	200.40	(200.40)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,400.84	(1,400.84)	+++
1741	Longevity Pay	23.00	.00	23.00	.00	.00	22.50	.50	98
4220	Life Insurance	31.00	.00	31.00	3.37	.00	39.46	(8.46)	127
4230	Medical Insurance	6,079.00	.00	6,079.00	465.86	.00	4,904.84	1,174.16	81
4234	Disability Insurance	130.00	.00	130.00	3.84	.00	41.05	88.95	32
4237	Retiree Health Savings Account	367.00	.00	367.00	.00	.00	367.00	.00	100
4240	Workers Comp	326.00	.00	326.00	27.00	.00	297.00	29.00	91
4250	Social Security-Employer	2,146.00	.00	2,146.00	157.93	.00	1,852.55	293.45	86
4256	Employer Match for Defined Contribution Plan	1,461.00	.00	1,461.00	115.62	.00	1,330.80	130.20	91
4259	Retirement Contribution	3,025.00	.00	3,025.00	252.00	.00	2,772.00	253.00	92
4270	Dental Insurance	345.00	.00	345.00	26.92	.00	283.46	61.54	82
4280	Optical Insurance	40.00	.00	40.00	3.23	.00	33.97	6.03	85
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	54.36	(46.36)	680
	EXPENSE TOTALS	\$42,045.00	\$0.00	\$42,045.00	\$3,040.74	\$0.00	\$35,222.78	\$6,822.22	84%
	Activity 7019 - Public Engagement Totals	(\$42,045.00)	\$0.00	(\$42,045.00)	(\$3,040.74)	\$0.00	(\$35,222.78)	(\$6,822.22)	84%
Activity 7024 - Asset Management									
	EXPENSE								
1100	Permanent Time Worked	5,600.00	.00	5,600.00	359.97	.00	2,888.99	2,711.01	52
1121	Vacation Used	.00	.00	.00	.00	.00	203.06	(203.06)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	73.84	(73.84)	+++
1151	Sick Time Used	.00	.00	.00	9.23	.00	101.53	(101.53)	+++
1161	Holiday	.00	.00	.00	.00	.00	239.98	(239.98)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	4.90	(4.90)	+++
4220	Life Insurance	8.00	.00	8.00	.62	.00	5.89	2.11	74
4230	Medical Insurance	1,559.00	.00	1,559.00	129.92	.00	1,209.28	349.72	78
4234	Disability Insurance	34.00	.00	34.00	.70	.00	6.30	27.70	19
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	65.00	.00	65.00	5.00	.00	55.00	10.00	85
4250	Social Security-Employer	428.00	.00	428.00	29.72	.00	282.74	145.26	66
4256	Employer Match for Defined Contribution Plan	291.00	.00	291.00	19.20	.00	182.65	108.35	63
4259	Retirement Contribution	603.00	.00	603.00	50.00	.00	550.00	53.00	91
4270	Dental Insurance	90.00	.00	90.00	7.50	.00	37.50	52.50	42



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7024 - Asset Management									
	EXPENSE								
4280	Optical Insurance	10.00	.00	10.00	.90	.00	4.50	5.50	45
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	14.21	(12.21)	710
	EXPENSE TOTALS	\$8,786.00	\$0.00	\$8,786.00	\$612.76	\$0.00	\$5,956.37	\$2,829.63	68%
	Activity 7024 - Asset Management Totals	(\$8,786.00)	\$0.00	(\$8,786.00)	(\$612.76)	\$0.00	(\$5,956.37)	(\$2,829.63)	68%
	Organization 1300 - Sustainability Totals	(\$50,831.00)	\$0.00	(\$50,831.00)	(\$3,653.50)	\$0.00	(\$41,179.15)	(\$9,651.85)	81%
	Agency 029 - Sustainability & Innovation Totals	(\$50,831.00)	\$0.00	(\$50,831.00)	(\$3,653.50)	\$0.00	(\$41,179.15)	(\$9,651.85)	81%
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	3,411,303.00	3,411,303.00	.00	.00	245,545.76	3,165,757.24	7
	EXPENSE TOTALS	\$0.00	\$3,411,303.00	\$3,411,303.00	\$0.00	\$0.00	\$245,545.76	\$3,165,757.24	7%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$3,411,303.00)	(\$3,411,303.00)	\$0.00	\$0.00	(\$245,545.76)	(\$3,165,757.24)	7%
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	(\$3,411,303.00)	(\$3,411,303.00)	\$0.00	\$0.00	(\$245,545.76)	(\$3,165,757.24)	7%
Organization 9381 - Ingalls/Kingsley WM & Resurface									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	23,400.00	23,400.00	.00	.00	.00	23,400.00	0
	EXPENSE TOTALS	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$23,400.00)	(\$23,400.00)	\$0.00	\$0.00	\$0.00	(\$23,400.00)	0%
	Organization 9381 - Ingalls/Kingsley WM & Resurface Totals	\$0.00	(\$23,400.00)	(\$23,400.00)	\$0.00	\$0.00	\$0.00	(\$23,400.00)	0%
Organization 9383 - Needham/Medford/Buckingham WM									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%
	Organization 9383 - Needham/Medford/Buckingham WM Totals	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%
Organization 9386 - Chapin & Third Street Improv									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	26,100.00	26,100.00	.00	.00	.00	26,100.00	0
	EXPENSE TOTALS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$26,100.00)	(\$26,100.00)	\$0.00	\$0.00	\$0.00	(\$26,100.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization	9386 - Chapin & Third Street Improv	Totals	\$0.00	(\$26,100.00)	(\$26,100.00)	\$0.00	\$0.00	\$0.00	(\$26,100.00) 0%
Organization	9388 - Zina Pitcher/Catherine Resurf								
Activity	9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	19,000.00	19,000.00	.00	.00	.00	19,000.00	0
	EXPENSE TOTALS	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
	Activity 9000 - Capital Outlay	Totals	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	\$0.00	\$0.00	(\$19,000.00) 0%
Organization	9388 - Zina Pitcher/Catherine Resurf	Totals	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	\$0.00	\$0.00	(\$19,000.00) 0%
Organization	9416 - Scio Church – 7th to Maples								
Activity	9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	155,155.00	155,155.00	.00	.00	.00	155,155.00	0
	EXPENSE TOTALS	\$0.00	\$155,155.00	\$155,155.00	\$0.00	\$0.00	\$0.00	\$155,155.00	0%
	Activity 9000 - Capital Outlay	Totals	\$0.00	(\$155,155.00)	(\$155,155.00)	\$0.00	\$0.00	\$0.00	(\$155,155.00) 0%
Organization	9416 - Scio Church – 7th to Maples	Totals	\$0.00	(\$155,155.00)	(\$155,155.00)	\$0.00	\$0.00	\$0.00	(\$155,155.00) 0%
Organization	9476 - Broadway – SW Plymouth to NE Ply								
Activity	9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	42,303.00	42,303.00	.00	.00	765.46	41,537.54	2
	EXPENSE TOTALS	\$0.00	\$42,303.00	\$42,303.00	\$0.00	\$0.00	\$765.46	\$41,537.54	2%
	Activity 9000 - Capital Outlay	Totals	\$0.00	(\$42,303.00)	(\$42,303.00)	\$0.00	\$0.00	(\$765.46)	(\$41,537.54) 2%
Organization	9476 - Broadway – SW Plymouth to NE Ply	Totals	\$0.00	(\$42,303.00)	(\$42,303.00)	\$0.00	\$0.00	(\$765.46)	(\$41,537.54) 2%
Organization	9499 - State St. 2023								
Activity	9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	35,720.00	35,720.00	.00	.00	35,719.51	.49	100
	EXPENSE TOTALS	\$0.00	\$35,720.00	\$35,720.00	\$0.00	\$0.00	\$35,719.51	\$0.49	100%
	Activity 9000 - Capital Outlay	Totals	\$0.00	(\$35,720.00)	(\$35,720.00)	\$0.00	\$0.00	(\$35,719.51)	(\$0.49) 100%
Organization	9499 - State St. 2023	Totals	\$0.00	(\$35,720.00)	(\$35,720.00)	\$0.00	\$0.00	(\$35,719.51)	(\$0.49) 100%
Organization	9586 - S Main Water & Resf-Huron to E W								
Activity	9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	848.00	848.00	.00	.00	847.20	.80	100
	EXPENSE TOTALS	\$0.00	\$848.00	\$848.00	\$0.00	\$0.00	\$847.20	\$0.80	100%
	Activity 9000 - Capital Outlay	Totals	\$0.00	(\$848.00)	(\$848.00)	\$0.00	\$0.00	(\$847.20)	(\$0.80) 100%
Organization	9586 - S Main Water & Resf-Huron to E W	Totals	\$0.00	(\$848.00)	(\$848.00)	\$0.00	\$0.00	(\$847.20)	(\$0.80) 100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9624 - 2020 & 2021 & 202 Sewer Lining									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	882,067.00	882,067.00	.00	.00	34,752.23	847,314.77	4
	EXPENSE TOTALS	\$0.00	\$882,067.00	\$882,067.00	\$0.00	\$0.00	\$34,752.23	\$847,314.77	4%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$882,067.00)	(\$882,067.00)	\$0.00	\$0.00	(\$34,752.23)	(\$847,314.77)	4%
	Organization 9624 - 2020 & 2021 & 202 Sewer Lining Totals	\$0.00	(\$882,067.00)	(\$882,067.00)	\$0.00	\$0.00	(\$34,752.23)	(\$847,314.77)	4%
Organization 9653 - 2022 Misc Utility Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	26.00	26.00	.00	.00	25.61	.39	98
	EXPENSE TOTALS	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$25.61	\$0.39	98%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$26.00)	(\$26.00)	\$0.00	\$0.00	(\$25.61)	(\$0.39)	98%
	Organization 9653 - 2022 Misc Utility Impr Totals	\$0.00	(\$26.00)	(\$26.00)	\$0.00	\$0.00	(\$25.61)	(\$0.39)	98%
Organization 9656 - Brooks St Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	161,844.00	161,844.00	.00	.00	.00	161,844.00	0
	EXPENSE TOTALS	\$0.00	\$161,844.00	\$161,844.00	\$0.00	\$0.00	\$0.00	\$161,844.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$161,844.00)	(\$161,844.00)	\$0.00	\$0.00	\$0.00	(\$161,844.00)	0%
	Organization 9656 - Brooks St Impr Totals	\$0.00	(\$161,844.00)	(\$161,844.00)	\$0.00	\$0.00	\$0.00	(\$161,844.00)	0%
Organization 9659 - State & Hill Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	108,793.00	108,793.00	.00	.00	.00	108,793.00	0
	EXPENSE TOTALS	\$0.00	\$108,793.00	\$108,793.00	\$0.00	\$0.00	\$0.00	\$108,793.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$108,793.00)	(\$108,793.00)	\$0.00	\$0.00	\$0.00	(\$108,793.00)	0%
	Organization 9659 - State & Hill Impr Totals	\$0.00	(\$108,793.00)	(\$108,793.00)	\$0.00	\$0.00	\$0.00	(\$108,793.00)	0%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	39.00	39.00	.00	.00	38.19	.81	98
	EXPENSE TOTALS	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$38.19	\$0.81	98%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$39.00)	(\$39.00)	\$0.00	\$0.00	(\$38.19)	(\$0.81)	98%
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	(\$39.00)	(\$39.00)	\$0.00	\$0.00	(\$38.19)	(\$0.81)	98%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9663 - Earhart Resurf Grnhill to US23									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	366,473.00	366,473.00	.00	.00	5,362.91	361,110.09	1
EXPENSE TOTALS		\$0.00	\$366,473.00	\$366,473.00	\$0.00	\$0.00	\$5,362.91	\$361,110.09	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$366,473.00)	(\$366,473.00)	\$0.00	\$0.00	(\$5,362.91)	(\$361,110.09)	1%
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	(\$366,473.00)	(\$366,473.00)	\$0.00	\$0.00	(\$5,362.91)	(\$361,110.09)	1%
Organization 9675 - Crescents Watermain Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	648,613.00	648,613.00	.00	.00	426,319.98	222,293.02	66
EXPENSE TOTALS		\$0.00	\$648,613.00	\$648,613.00	\$0.00	\$0.00	\$426,319.98	\$222,293.02	66%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$648,613.00)	(\$648,613.00)	\$0.00	\$0.00	(\$426,319.98)	(\$222,293.02)	66%
Organization 9675 - Crescents Watermain Replacement Totals		\$0.00	(\$648,613.00)	(\$648,613.00)	\$0.00	\$0.00	(\$426,319.98)	(\$222,293.02)	66%
Organization 9678 - Ann Watermain & Resurfacing									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	31,066.00	31,066.00	.00	.00	1,273.59	29,792.41	4
EXPENSE TOTALS		\$0.00	\$31,066.00	\$31,066.00	\$0.00	\$0.00	\$1,273.59	\$29,792.41	4%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$31,066.00)	(\$31,066.00)	\$0.00	\$0.00	(\$1,273.59)	(\$29,792.41)	4%
Organization 9678 - Ann Watermain & Resurfacing Totals		\$0.00	(\$31,066.00)	(\$31,066.00)	\$0.00	\$0.00	(\$1,273.59)	(\$29,792.41)	4%
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	5,232,113.00	5,232,113.00	.00	.00	46,120.64	5,185,992.36	1
EXPENSE TOTALS		\$0.00	\$5,232,113.00	\$5,232,113.00	\$0.00	\$0.00	\$46,120.64	\$5,185,992.36	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$5,232,113.00)	(\$5,232,113.00)	\$0.00	\$0.00	(\$46,120.64)	(\$5,185,992.36)	1%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$5,232,113.00)	(\$5,232,113.00)	\$0.00	\$0.00	(\$46,120.64)	(\$5,185,992.36)	1%
Organization 9683 - Park Place Apt. Stormwater Imp.									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	3,752.12	.00	27,577.34	(27,577.34)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	4,104.00	(4,104.00)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	213.58	(213.58)	+++
2100	Professional Services	.00	.00	.00	.00	.00	12,782.93	(12,782.93)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	227.14	(227.14)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	.00	.00	.00	12.60	.00	92.05	(92.05)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9683 - Park Place Apt. Stormwater Imp.									
Activity 7016 - Design									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	712.97	.00	5,279.97	(5,279.97)	+++
4234	Disability Insurance	.00	.00	.00	5.17	.00	41.70	(41.70)	+++
4250	Social Security-Employer	.00	.00	.00	278.75	.00	2,385.49	(2,385.49)	+++
4270	Dental Insurance	.00	.00	.00	41.19	.00	305.17	(305.17)	+++
4280	Optical Insurance	.00	.00	.00	4.96	.00	36.03	(36.03)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	142.93	(142.93)	+++
4520	Contingency	.00	51,214.00	51,214.00	.00	.00	.00	51,214.00	0
4540	Burden	.00	.00	.00	.00	.00	8,024.90	(8,024.90)	+++
EXPENSE TOTALS		\$0.00	\$51,214.00	\$51,214.00	\$5,002.76	\$0.00	\$61,408.23	(\$10,194.23)	120%
Activity 7016 - Design Totals		\$0.00	(\$51,214.00)	(\$51,214.00)	(\$5,002.76)	\$0.00	(\$61,408.23)	\$10,194.23	120%
Organization 9683 - Park Place Apt. Stormwater Imp. Totals		\$0.00	(\$51,214.00)	(\$51,214.00)	(\$5,002.76)	\$0.00	(\$61,408.23)	\$10,194.23	120%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	203.00	203.00	.00	.00	203.04	(.04)	100
EXPENSE TOTALS		\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.04	(\$0.04)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$203.00)	(\$203.00)	\$0.00	\$0.00	(\$203.04)	\$0.04	100%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals		\$0.00	(\$203.00)	(\$203.00)	\$0.00	\$0.00	(\$203.04)	\$0.04	100%
Organization 9687 - Research Park Drive									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	83,305.00	83,305.00	.00	.00	83,305.45	(.45)	100
EXPENSE TOTALS		\$0.00	\$83,305.00	\$83,305.00	\$0.00	\$0.00	\$83,305.45	(\$0.45)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$83,305.00)	(\$83,305.00)	\$0.00	\$0.00	(\$83,305.45)	\$0.45	100%
Organization 9687 - Research Park Drive Totals		\$0.00	(\$83,305.00)	(\$83,305.00)	\$0.00	\$0.00	(\$83,305.45)	\$0.45	100%
Organization 9688 - Boardwalk Area Railroad Culvert									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	46.96	.00	(46.96)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$46.96	\$0.00	(\$46.96)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$46.96)	\$0.00	\$46.96	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9688 - Boardwalk Area Railroad Culvert									
Activity 7017 - Construction									
EXPENSE									
2433	Permit Fees	.00	.00	.00	.00	.00	7,350.00	(7,350.00)	+++
4520	Contingency	.00	514,298.00	514,298.00	.00	.00	.00	514,298.00	0
EXPENSE TOTALS		\$0.00	\$514,298.00	\$514,298.00	\$0.00	\$0.00	\$7,350.00	\$506,948.00	1%
Activity 7017 - Construction Totals		\$0.00	(\$514,298.00)	(\$514,298.00)	\$0.00	\$0.00	(\$7,350.00)	(\$506,948.00)	1%
Organization 9688 - Boardwalk Area Railroad Culvert Totals		\$0.00	(\$514,298.00)	(\$514,298.00)	\$0.00	(\$46.96)	(\$7,350.00)	(\$506,901.04)	1%
Organization 9690 - Miller Ave Rehab									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,055,868.00	1,055,868.00	.00	.00	4,669.09	1,051,198.91	0
EXPENSE TOTALS		\$0.00	\$1,055,868.00	\$1,055,868.00	\$0.00	\$0.00	\$4,669.09	\$1,051,198.91	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,055,868.00)	(\$1,055,868.00)	\$0.00	\$0.00	(\$4,669.09)	(\$1,051,198.91)	0%
Organization 9690 - Miller Ave Rehab Totals		\$0.00	(\$1,055,868.00)	(\$1,055,868.00)	\$0.00	\$0.00	(\$4,669.09)	(\$1,051,198.91)	0%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	6,469.00	6,469.00	.00	.00	6,468.88	.12	100
EXPENSE TOTALS		\$0.00	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$6,468.88	\$0.12	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$6,469.00)	(\$6,469.00)	\$0.00	\$0.00	(\$6,468.88)	(\$0.12)	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$6,469.00)	(\$6,469.00)	\$0.00	\$0.00	(\$6,468.88)	(\$0.12)	100%
Organization 9725 - 2024 Misc. Utilities									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	548,857.00	548,857.00	.00	.00	167,716.45	381,140.55	31
EXPENSE TOTALS		\$0.00	\$548,857.00	\$548,857.00	\$0.00	\$0.00	\$167,716.45	\$381,140.55	31%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$548,857.00)	(\$548,857.00)	\$0.00	\$0.00	(\$167,716.45)	(\$381,140.55)	31%
Organization 9725 - 2024 Misc. Utilities Totals		\$0.00	(\$548,857.00)	(\$548,857.00)	\$0.00	\$0.00	(\$167,716.45)	(\$381,140.55)	31%
Organization 9727 - 2023-2025 Sewer Lining									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	510,014.00	510,014.00	.00	.00	285,909.61	224,104.39	56
EXPENSE TOTALS		\$0.00	\$510,014.00	\$510,014.00	\$0.00	\$0.00	\$285,909.61	\$224,104.39	56%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$510,014.00)	(\$510,014.00)	\$0.00	\$0.00	(\$285,909.61)	(\$224,104.39)	56%
Organization 9727 - 2023-2025 Sewer Lining Totals		\$0.00	(\$510,014.00)	(\$510,014.00)	\$0.00	\$0.00	(\$285,909.61)	(\$224,104.39)	56%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9755 - Yorkshire, Independ, Medford WM									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	156,896.00	156,896.00	.00	.00	129,925.25	26,970.75	83
EXPENSE TOTALS		\$0.00	\$156,896.00	\$156,896.00	\$0.00	\$0.00	\$129,925.25	\$26,970.75	83%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$156,896.00)	(\$156,896.00)	\$0.00	\$0.00	(\$129,925.25)	(\$26,970.75)	83%
Organization 9755 - Yorkshire, Independ, Medford WM Totals		\$0.00	(\$156,896.00)	(\$156,896.00)	\$0.00	\$0.00	(\$129,925.25)	(\$26,970.75)	83%
Organization 9756 - State - North U. 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,046,630.00	1,046,630.00	.00	.00	53,015.50	993,614.50	5
EXPENSE TOTALS		\$0.00	\$1,046,630.00	\$1,046,630.00	\$0.00	\$0.00	\$53,015.50	\$993,614.50	5%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,046,630.00)	(\$1,046,630.00)	\$0.00	\$0.00	(\$53,015.50)	(\$993,614.50)	5%
Organization 9756 - State - North U. 2024 Totals		\$0.00	(\$1,046,630.00)	(\$1,046,630.00)	\$0.00	\$0.00	(\$53,015.50)	(\$993,614.50)	5%
Organization 9757 - Pauline WM & Resurf.									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	570,000.00	570,000.00	.00	.00	.00	570,000.00	0
EXPENSE TOTALS		\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$570,000.00)	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0%
Organization 9757 - Pauline WM & Resurf. Totals		\$0.00	(\$570,000.00)	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0%
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	418,502.00	418,502.00	.00	.00	412,044.83	6,457.17	98
EXPENSE TOTALS		\$0.00	\$418,502.00	\$418,502.00	\$0.00	\$0.00	\$412,044.83	\$6,457.17	98%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$418,502.00)	(\$418,502.00)	\$0.00	\$0.00	(\$412,044.83)	(\$6,457.17)	98%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$418,502.00)	(\$418,502.00)	\$0.00	\$0.00	(\$412,044.83)	(\$6,457.17)	98%
Organization 9762 - 2025 Misc Utilities									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	894,769.00	894,769.00	.00	.00	10,281.87	884,487.13	1
EXPENSE TOTALS		\$0.00	\$894,769.00	\$894,769.00	\$0.00	\$0.00	\$10,281.87	\$884,487.13	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$894,769.00)	(\$894,769.00)	\$0.00	\$0.00	(\$10,281.87)	(\$884,487.13)	1%
Organization 9762 - 2025 Misc Utilities Totals		\$0.00	(\$894,769.00)	(\$894,769.00)	\$0.00	\$0.00	(\$10,281.87)	(\$884,487.13)	1%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9763 - Liberty Detention Retrofit/Resto									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,732.79	(2,732.79)	+++
2100	Professional Services	.00	.00	.00	1,056.00	13,072.00	70,037.50	(83,109.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	9.55	(9.55)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	418.85	(418.85)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	3.41	(3.41)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	202.93	(202.93)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	24.21	(24.21)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.91	(2.91)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.95	(3.95)	+++
4520	Contingency	.00	14,177.00	14,177.00	.00	.00	.00	14,177.00	0
4540	Burden	.00	.00	.00	.00	.00	3,628.86	(3,628.86)	+++
EXPENSE TOTALS		\$0.00	\$14,177.00	\$14,177.00	\$1,056.00	\$13,072.00	\$77,064.96	(\$75,959.96)	636%
Activity 7016 - Design Totals		\$0.00	(\$14,177.00)	(\$14,177.00)	(\$1,056.00)	(\$13,072.00)	(\$77,064.96)	\$75,959.96	636%
Activity 7017 - Construction									
EXPENSE									
4520	Contingency	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0
EXPENSE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	95.89	(95.89)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.33	(.33)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.15	(19.15)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.08	(.08)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.12	(7.12)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4540	Burden	.00	.00	.00	.00	.00	166.85	(166.85)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.66	(\$290.66)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.66)	\$290.66	+++
Organization 9763 - Liberty Detention Retrofit/Resto Totals		\$0.00	(\$214,177.00)	(\$214,177.00)	(\$1,056.00)	(\$13,072.00)	(\$77,355.62)	(\$123,749.38)	42%
Organization 9764 - Dexter SW / Stormwater Improv									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9764 - Dexter SW / Stormwater Improv									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%
Organization 9764 - Dexter SW / Stormwater Improv Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%
Organization 9768 - Annual Street Resurfacing 2025									
Activity 9000 - Capital Outlay									
EXPENSE									
3400	Materials & Supplies	.00	32,000.00	32,000.00	.00	.00	26,301.50	5,698.50	82
4420	Transfer To Other Funds	.00	800,000.00	800,000.00	.00	.00	.00	800,000.00	0
EXPENSE TOTALS		\$0.00	\$832,000.00	\$832,000.00	\$0.00	\$0.00	\$26,301.50	\$805,698.50	3%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$832,000.00)	(\$832,000.00)	\$0.00	\$0.00	(\$26,301.50)	(\$805,698.50)	3%
Organization 9768 - Annual Street Resurfacing 2025 Totals		\$0.00	(\$832,000.00)	(\$832,000.00)	\$0.00	\$0.00	(\$26,301.50)	(\$805,698.50)	3%
Organization 9769 - S. Seventh & Greenview Construct									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,741,160.00	1,741,160.00	.00	.00	1,138,186.76	602,973.24	65
EXPENSE TOTALS		\$0.00	\$1,741,160.00	\$1,741,160.00	\$0.00	\$0.00	\$1,138,186.76	\$602,973.24	65%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,741,160.00)	(\$1,741,160.00)	\$0.00	\$0.00	(\$1,138,186.76)	(\$602,973.24)	65%
Organization 9769 - S. Seventh & Greenview Construct Totals		\$0.00	(\$1,741,160.00)	(\$1,741,160.00)	\$0.00	\$0.00	(\$1,138,186.76)	(\$602,973.24)	65%
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 9781 - Dhu Varren Pontiac Trail RAB Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 9799 - Arbordale/Sherwood WM & Resurfac									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	13,100.00	13,100.00	.00	.00	.00	13,100.00	0
EXPENSE TOTALS		\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	\$0.00	\$0.00	(\$13,100.00)	0%
Organization 9799 - Arbordale/Sherwood WM & Resurfac Totals		\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	\$0.00	\$0.00	(\$13,100.00)	0%
Organization 9882 - Fourth Avenue Project									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	7,323.00	7,323.00	.00	.00	.00	7,323.00	0
EXPENSE TOTALS		\$0.00	\$7,323.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$7,323.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 040 - Engineering									
Organization 9882 - Fourth Avenue Project									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$7,323.00)	(\$7,323.00)	\$0.00	\$0.00	\$0.00	(\$7,323.00)	0%
Organization 9882 - Fourth Avenue Project Totals		\$0.00	(\$7,323.00)	(\$7,323.00)	\$0.00	\$0.00	\$0.00	(\$7,323.00)	0%
Agency 040 - Engineering Totals		\$0.00	(\$20,027,148.00)	(\$20,027,148.00)	(\$6,058.76)	(\$13,118.96)	(\$3,260,913.16)	(\$16,753,115.88)	16%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,355.61	.00	15,859.74	(15,859.74)	+++
1102	Other Paid Time Off	.00	.00	.00	.00	.00	891.33	(891.33)	+++
1200	Temporary Pay	.00	.00	.00	2,129.52	.00	4,109.60	(4,109.60)	+++
1601	Severance Pay	53,360.00	.00	53,360.00	.00	.00	.00	53,360.00	0
2100	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2231	Storm Water Runoff	335.00	.00	335.00	74.52	.00	321.73	13.27	96
2240	Telecommunications	3,000.00	.00	3,000.00	110.22	.00	1,102.31	1,897.69	37
2410	Rent City Vehicles	.00	.00	.00	.00	.00	205.06	(205.06)	+++
2500	Printing	.00	.00	.00	30.02	.00	240.02	(240.02)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	7,050.00	.00	7,050.00	1,858.71	.00	3,277.81	3,772.19	46
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	51.35	(51.35)	+++
3100	Postage	.00	.00	.00	.00	.00	11.14	(11.14)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	76.91	(76.91)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	82.87	417.13	17
4119	Bank Service Fees	.00	.00	.00	141.36	.00	1,244.04	(1,244.04)	+++
4220	Life Insurance	.00	.00	.00	2.19	.00	27.38	(27.38)	+++
4230	Medical Insurance	.00	.00	.00	352.05	.00	4,003.48	(4,003.48)	+++
4234	Disability Insurance	.00	.00	.00	2.49	.00	29.27	(29.27)	+++
4239	Retiree Medical Insurance	12,277.00	.00	12,277.00	1,023.00	.00	11,253.00	1,024.00	92
4250	Social Security-Employer	.00	.00	.00	263.25	.00	1,564.43	(1,564.43)	+++
4270	Dental Insurance	.00	.00	.00	20.34	.00	231.37	(231.37)	+++
4280	Optical Insurance	.00	.00	.00	2.44	.00	27.81	(27.81)	+++
4300	Dues & Licenses	490.00	.00	490.00	.00	.00	147.50	342.50	30
4423	Transfer To IT Fund	107,867.00	.00	107,867.00	8,989.00	.00	95,823.00	12,044.00	89
4440	Unemployment Compensation	.00	.00	.00	39.82	.00	117.40	(117.40)	+++
EXPENSE TOTALS		\$185,879.00	\$0.00	\$185,879.00	\$16,589.54	\$0.00	\$140,893.55	\$44,985.45	76%
Activity 1000 - Administration Totals		(\$185,879.00)	\$0.00	(\$185,879.00)	(\$16,589.54)	\$0.00	(\$140,893.55)	(\$44,985.45)	76%
Activity 3360 - Planning									
EXPENSE									
1100	Permanent Time Worked	19,061.00	.00	19,061.00	2,132.61	.00	24,099.98	(5,038.98)	126



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 3360 - Planning									
EXPENSE									
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,188.45	(1,188.45)	+++
1121	Vacation Used	.00	.00	.00	148.56	.00	3,232.32	(3,232.32)	+++
1141	Personal Leave Used	.00	.00	.00	891.34	.00	965.62	(965.62)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,039.89	(1,039.89)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,937.94	(3,937.94)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	37.36	(37.36)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	12,159.14	(12,159.14)	+++
1741	Longevity Pay	315.00	.00	315.00	.00	.00	.00	315.00	0
1800	Equipment Allowance	164.00	.00	164.00	.00	.00	.00	164.00	0
2100	Professional Services	548,000.00	(60,000.00)	488,000.00	.00	513,107.96	216,789.11	(241,897.07)	150
4220	Life Insurance	105.00	.00	105.00	5.64	.00	64.05	40.95	61
4230	Medical Insurance	4,197.00	.00	4,197.00	857.67	.00	8,474.41	(4,277.41)	202
4234	Disability Insurance	90.00	.00	90.00	5.49	.00	64.08	25.92	71
4238	Veba Funding	4,060.00	.00	4,060.00	338.00	.00	3,718.00	342.00	92
4240	Workers Comp	226.00	.00	226.00	19.00	.00	209.00	17.00	92
4250	Social Security-Employer	1,477.00	.00	1,477.00	258.70	.00	3,777.41	(2,300.41)	256
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	309.00	.00	3,553.50	(3,553.50)	+++
4259	Retirement Contribution	6,154.00	.00	6,154.00	513.00	.00	5,643.00	511.00	92
4270	Dental Insurance	237.00	.00	237.00	49.60	.00	489.82	(252.82)	207
4280	Optical Insurance	28.00	.00	28.00	5.98	.00	58.94	(30.94)	210
4300	Dues & Licenses	.00	.00	.00	.00	.00	49.99	(49.99)	+++
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	113.23	(107.23)	1887
EXPENSE TOTALS		\$584,120.00	(\$60,000.00)	\$524,120.00	\$5,534.59	\$513,107.96	\$289,665.24	(\$278,653.20)	153%
Activity 3360 - Planning Totals		(\$584,120.00)	\$60,000.00	(\$524,120.00)	(\$5,534.59)	(\$513,107.96)	(\$289,665.24)	\$278,653.20	153%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	51,060.00	.00	51,060.00	2,519.28	.00	27,971.30	23,088.70	55
1102	Other Paid Time Off	.00	.00	.00	.00	.00	456.64	(456.64)	+++
1121	Vacation Used	.00	.00	.00	173.12	.00	2,472.67	(2,472.67)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	506.21	(506.21)	+++
1151	Sick Time Used	.00	.00	.00	161.04	.00	1,316.88	(1,316.88)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,146.84	(2,146.84)	+++
1200	Temporary Pay	16,574.00	.00	16,574.00	.00	.00	.00	16,574.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	1,737.02	(1,737.02)	+++
1741	Longevity Pay	129.00	.00	129.00	.00	.00	84.00	45.00	65



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
1800	Equipment Allowance	210.00	.00	210.00	20.15	.00	238.55	(28.55)	114
2100	Professional Services	154,150.00	.00	154,150.00	.00	22,303.10	3,436.49	128,410.41	17
2500	Printing	.00	.00	.00	.00	.00	1,410.77	(1,410.77)	+++
2700	Conference Training & Travel	565.00	.00	565.00	.00	.00	662.47	(97.47)	117
3100	Postage	11,000.00	.00	11,000.00	.00	.00	23,412.35	(12,412.35)	213
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	69.00	.00	69.00	5.09	.00	59.75	9.25	87
4230	Medical Insurance	11,393.00	.00	11,393.00	721.07	.00	8,039.90	3,353.10	71
4234	Disability Insurance	245.00	.00	245.00	5.47	.00	61.14	183.86	25
4237	Retiree Health Savings Account	480.00	.00	480.00	.00	.00	480.00	.00	100
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	3,014.00	272.00	92
4240	Workers Comp	442.00	.00	442.00	37.00	.00	407.00	35.00	92
4250	Social Security-Employer	3,924.00	.00	3,924.00	219.96	.00	2,847.92	1,076.08	73
4256	Employer Match for Defined Contribution Plan	1,760.00	.00	1,760.00	98.18	.00	1,352.41	407.59	77
4259	Retirement Contribution	9,178.00	.00	9,178.00	765.00	.00	8,415.00	763.00	92
4270	Dental Insurance	643.00	.00	643.00	41.67	.00	464.74	178.26	72
4280	Optical Insurance	75.00	.00	75.00	5.01	.00	55.95	19.05	75
4300	Dues & Licenses	25.00	.00	25.00	.00	.00	390.58	(365.58)	1562
4420	Transfer To Other Funds	85,000.00	.00	85,000.00	7,083.00	.00	77,913.00	7,087.00	92
4440	Unemployment Compensation	16.00	.00	16.00	.00	.00	70.97	(54.97)	444
EXPENSE TOTALS		\$351,224.00	\$0.00	\$351,224.00	\$12,129.04	\$22,303.10	\$169,424.55	\$159,496.35	55%
Activity 7019 - Public Engagement Totals		(\$351,224.00)	\$0.00	(\$351,224.00)	(\$12,129.04)	(\$22,303.10)	(\$169,424.55)	(\$159,496.35)	55%
Activity 7021 - Partnerships									
EXPENSE									
1100	Permanent Time Worked	21,176.00	.00	21,176.00	1,033.20	.00	12,999.14	8,176.86	61
1102	Other Paid Time Off	.00	.00	.00	.00	.00	230.84	(230.84)	+++
1121	Vacation Used	.00	.00	.00	223.05	.00	1,282.86	(1,282.86)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	22.26	(22.26)	+++
1151	Sick Time Used	.00	.00	.00	104.59	.00	631.83	(631.83)	+++
1161	Holiday	.00	.00	.00	.00	.00	964.73	(964.73)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	1,737.02	(1,737.02)	+++
1741	Longevity Pay	144.00	.00	144.00	.00	.00	84.00	60.00	58
1800	Equipment Allowance	171.00	.00	171.00	12.35	.00	123.50	47.50	72
1820	Uniform Allowance	.00	.00	.00	.00	.00	7.50	(7.50)	+++
2100	Professional Services	188,000.00	60,000.00	248,000.00	.00	172,925.40	115,183.12	(40,108.52)	116



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7021 - Partnerships									
EXPENSE									
2430	Contracted Services	465,000.00	.00	465,000.00	.00	.00	83,087.19	381,912.81	18
4220	Life Insurance	30.00	.00	30.00	2.23	.00	24.70	5.30	82
4230	Medical Insurance	3,398.00	.00	3,398.00	231.71	.00	2,640.10	757.90	78
4234	Disability Insurance	72.00	.00	72.00	2.38	.00	22.98	49.02	32
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	3,014.00	272.00	92
4240	Workers Comp	250.00	.00	250.00	21.00	.00	231.00	19.00	92
4250	Social Security-Employer	1,635.00	.00	1,635.00	103.42	.00	1,365.49	269.51	84
4259	Retirement Contribution	6,771.00	.00	6,771.00	564.00	.00	6,204.00	567.00	92
4270	Dental Insurance	192.00	.00	192.00	13.39	.00	151.11	40.89	79
4280	Optical Insurance	22.00	.00	22.00	1.61	.00	18.16	3.84	83
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	4,055.91	344.09	92
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	25.33	(19.33)	422
EXPENSE TOTALS		\$694,613.00	\$60,000.00	\$754,613.00	\$2,586.93	\$172,925.40	\$234,166.77	\$347,520.83	54%
Activity 7021 - Partnerships Totals		(\$694,613.00)	(\$60,000.00)	(\$754,613.00)	(\$2,586.93)	(\$172,925.40)	(\$234,166.77)	(\$347,520.83)	54%
Activity 7022 - Development Process									
EXPENSE									
1100	Permanent Time Worked	59,741.00	.00	59,741.00	3,035.42	.00	33,733.80	26,007.20	56
1121	Vacation Used	.00	.00	.00	499.42	.00	3,764.63	(3,764.63)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	78.34	(78.34)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,449.22	(1,449.22)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,119.54	(2,119.54)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	13,317.15	(13,317.15)	+++
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
1800	Equipment Allowance	569.00	.00	569.00	32.50	.00	325.00	244.00	57
1820	Uniform Allowance	.00	.00	.00	.00	.00	75.00	(75.00)	+++
2240	Telecommunications	75.00	.00	75.00	.00	.00	.00	75.00	0
2421	Fleet Maintenance & Repair	7,500.00	.00	7,500.00	246.93	.00	6,030.26	1,469.74	80
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	110.30	889.70	11
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	5,533.00	507.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2500	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	124.00	.00	124.00	2.98	.00	29.81	94.19	24
4230	Medical Insurance	4,598.00	.00	4,598.00	308.04	.00	3,269.04	1,328.96	71
4234	Disability Insurance	98.00	.00	98.00	1.88	.00	23.43	74.57	24



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7022 - Development Process									
EXPENSE									
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	4,446.00	.00	4,446.00	371.00	.00	4,081.00	365.00	92
4240	Workers Comp	705.00	.00	705.00	59.00	.00	649.00	56.00	92
4250	Social Security-Employer	4,620.00	.00	4,620.00	270.22	.00	4,175.71	444.29	90
4259	Retirement Contribution	19,131.00	.00	19,131.00	1,594.00	.00	17,534.00	1,597.00	92
4270	Dental Insurance	259.00	.00	259.00	17.81	.00	174.53	84.47	67
4280	Optical Insurance	30.00	.00	30.00	2.13	.00	21.02	8.98	70
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	96.90	103.10	48
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	92.78	(72.78)	464
EXPENSE TOTALS		\$110,490.00	\$0.00	\$110,490.00	\$6,956.33	\$0.00	\$97,414.46	\$13,075.54	88%
Activity 7022 - Development Process Totals		(\$110,490.00)	\$0.00	(\$110,490.00)	(\$6,956.33)	\$0.00	(\$97,414.46)	(\$13,075.54)	88%
Activity 7023 - Program Management									
EXPENSE									
1100	Permanent Time Worked	117,178.00	.00	117,178.00	7,331.02	.00	75,231.72	41,946.28	64
1102	Other Paid Time Off	.00	.00	.00	19.68	.00	184.56	(184.56)	+++
1121	Vacation Used	.00	.00	.00	438.60	.00	7,036.88	(7,036.88)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,270.07	(1,270.07)	+++
1151	Sick Time Used	.00	.00	.00	114.08	.00	2,906.69	(2,906.69)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,755.92	(4,755.92)	+++
1200	Temporary Pay	6,573.00	.00	6,573.00	.00	.00	.00	6,573.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	20,265.26	(20,265.26)	+++
1741	Longevity Pay	585.00	.00	585.00	.00	.00	60.00	525.00	10
1800	Equipment Allowance	351.00	.00	351.00	6.50	.00	65.00	286.00	19
2100	Professional Services	210,000.00	(50,000.00)	160,000.00	.00	.00	5,432.11	154,567.89	3
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	831.86	(831.86)	+++
4220	Life Insurance	286.00	.00	286.00	29.11	.00	339.50	(53.50)	119
4230	Medical Insurance	28,984.00	.00	28,984.00	1,963.93	.00	20,893.13	8,090.87	72
4234	Disability Insurance	618.00	.00	618.00	15.44	.00	162.86	455.14	26
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	8,699.00	.00	8,699.00	725.00	.00	7,975.00	724.00	92
4240	Workers Comp	1,370.00	.00	1,370.00	114.00	.00	1,254.00	116.00	92
4250	Social Security-Employer	8,999.00	.00	8,999.00	615.79	.00	8,723.30	275.70	97
4256	Employer Match for Defined Contribution Plan	3,900.00	.00	3,900.00	327.54	.00	3,766.71	133.29	97
4259	Retirement Contribution	21,658.00	.00	21,658.00	1,805.00	.00	19,855.00	1,803.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7023 - Program Management									
	EXPENSE								
4270	Dental Insurance	1,633.00	.00	1,633.00	113.51	.00	1,207.39	425.61	74
4280	Optical Insurance	191.00	.00	191.00	13.63	.00	145.06	45.94	76
4300	Dues & Licenses	7,400.00	.00	7,400.00	.00	.00	7,100.00	300.00	96
4440	Unemployment Compensation	41.00	.00	41.00	.00	.00	226.84	(185.84)	553
	EXPENSE TOTALS	\$419,663.00	(\$50,000.00)	\$369,663.00	\$13,827.83	\$0.00	\$191,080.86	\$178,582.14	52%
	Activity 7023 - Program Management Totals	(\$419,663.00)	\$50,000.00	(\$369,663.00)	(\$13,827.83)	\$0.00	(\$191,080.86)	(\$178,582.14)	52%
Activity 7024 - Asset Management									
	EXPENSE								
1100	Permanent Time Worked	111,405.00	.00	111,405.00	8,080.28	.00	79,804.29	31,600.71	72
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,071.23	(1,071.23)	+++
1121	Vacation Used	.00	.00	.00	679.11	.00	7,671.71	(7,671.71)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,281.29	(1,281.29)	+++
1151	Sick Time Used	.00	.00	.00	404.73	.00	2,902.07	(2,902.07)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,940.02	(5,940.02)	+++
1200	Temporary Pay	25,181.00	.00	25,181.00	2,274.43	.00	18,306.58	6,874.42	73
1601	Severance Pay	.00	.00	.00	.00	.00	2,895.03	(2,895.03)	+++
1741	Longevity Pay	738.00	.00	738.00	.00	.00	552.00	186.00	75
1800	Equipment Allowance	842.00	.00	842.00	55.90	.00	559.70	282.30	66
2100	Professional Services	110,000.00	.00	110,000.00	.00	11,788.26	23,321.56	74,890.18	32
2231	Storm Water Runoff	.00	.00	.00	18.74	.00	74.35	(74.35)	+++
2240	Telecommunications	.00	.00	.00	25.14	.00	248.81	(248.81)	+++
2430	Contracted Services	.00	.00	.00	.00	5,842.50	4,557.50	(10,400.00)	+++
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	779.06	(779.06)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	255.00	.00	255.00	19.90	.00	227.34	27.66	89
4230	Medical Insurance	24,585.00	.00	24,585.00	2,139.18	.00	21,087.99	3,497.01	86
4231	ACA Health Care	.00	.00	.00	164.90	.00	1,249.96	(1,249.96)	+++
4234	Disability Insurance	523.00	.00	523.00	16.84	.00	175.83	347.17	34
4237	Retiree Health Savings Account	647.00	.00	647.00	.00	.00	647.00	.00	100
4238	Veba Funding	13,338.00	.00	13,338.00	1,112.00	.00	12,232.00	1,106.00	92
4240	Workers Comp	828.00	.00	828.00	69.00	.00	759.00	69.00	92
4250	Social Security-Employer	8,601.00	.00	8,601.00	872.63	.00	9,190.73	(589.73)	107
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	125.20	.00	1,440.11	(699.11)	194
4259	Retirement Contribution	32,624.00	.00	32,624.00	2,719.00	.00	29,909.00	2,715.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
EXPENSE									
4270	Dental Insurance	1,386.00	.00	1,386.00	123.62	.00	1,211.59	174.41	87
4280	Optical Insurance	162.00	.00	162.00	14.84	.00	145.54	16.46	90
4440	Unemployment Compensation	34.00	.00	34.00	1.05	.00	272.58	(238.58)	802
EXPENSE TOTALS		\$332,390.00	\$0.00	\$332,390.00	\$19,306.49	\$17,630.76	\$228,903.87	\$85,855.37	74%
Activity 7024 - Asset Management Totals		(\$332,390.00)	\$0.00	(\$332,390.00)	(\$19,306.49)	(\$17,630.76)	(\$228,903.87)	(\$85,855.37)	74%
Activity 7090 - Best Mgmt Practices/Green Infras									
EXPENSE									
2430	Contracted Services	200,000.00	.00	200,000.00	.00	114,481.24	263,499.11	(177,980.35)	189
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$114,481.24	\$263,499.11	(\$177,980.35)	189%
Activity 7090 - Best Mgmt Practices/Green Infras Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	(\$114,481.24)	(\$263,499.11)	\$177,980.35	189%
Organization 8500 - System Planning Totals		(\$2,878,379.00)	\$50,000.00	(\$2,828,379.00)	(\$76,930.75)	(\$840,448.46)	(\$1,615,048.41)	(\$372,882.13)	87%
Agency 046 - Systems Planning Totals		(\$2,878,379.00)	\$50,000.00	(\$2,828,379.00)	(\$76,930.75)	(\$840,448.46)	(\$1,615,048.41)	(\$372,882.13)	87%
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	132,448.00	.00	132,448.00	10,638.27	.00	95,704.12	36,743.88	72
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,714.12	(3,714.12)	+++
1121	Vacation Used	.00	.00	.00	251.01	.00	7,081.99	(7,081.99)	+++
1141	Personal Leave Used	.00	.00	.00	211.85	.00	2,639.46	(2,639.46)	+++
1151	Sick Time Used	.00	.00	.00	53.97	.00	4,353.67	(4,353.67)	+++
1161	Holiday	.00	.00	.00	17.63	.00	6,328.32	(6,328.32)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	3,091.92	.00	24,688.25	5,311.75	82
1401	Overtime Paid-Permanent	500.00	.00	500.00	31.77	.00	361.46	138.54	72
1601	Severance Pay	.00	.00	.00	.00	.00	5,469.11	(5,469.11)	+++
1741	Longevity Pay	204.00	.00	204.00	.00	.00	230.06	(26.06)	113
1751	Benefit Waiver Pay	.00	.00	.00	6.92	.00	1,387.22	(1,387.22)	+++
1800	Equipment Allowance	921.00	.00	921.00	18.85	.00	614.90	306.10	67
1820	Uniform Allowance	.00	.00	.00	.00	.00	24.00	(24.00)	+++
2100	Professional Services	40,000.00	.00	40,000.00	.00	.00	1,812.10	38,187.90	5
2240	Telecommunications	3,500.00	.00	3,500.00	438.35	.00	4,223.06	(723.06)	121
2410	Rent City Vehicles	.00	.00	.00	.00	.00	358.65	(358.65)	+++
2430	Contracted Services	.00	.00	.00	.00	348.63	321.39	(670.02)	+++
2500	Printing	.00	.00	.00	12.86	.00	151.58	(151.58)	+++
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	2,791.31	(291.31)	112



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 1000 - Administration									
EXPENSE									
2702	Educational Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0
2850	Advertising	.00	.00	.00	.00	.00	143.91	(143.91)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	222.05	(222.05)	+++
2951	Employee Recognition	150.00	.00	150.00	.00	.00	256.96	(106.96)	171
3100	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
3300	Uniforms & Accessories	250.00	.00	250.00	.00	264.38	50.21	(64.59)	126
3400	Materials & Supplies	1,000.00	.00	1,000.00	23.71	.00	2,288.16	(1,288.16)	229
3405	Safety Related supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4119	Bank Service Fees	.00	.00	.00	.00	.00	2,520.01	(2,520.01)	+++
4220	Life Insurance	261.00	.00	261.00	31.50	.00	249.54	11.46	96
4230	Medical Insurance	12,993.00	.00	12,993.00	2,820.57	.00	15,996.88	(3,003.88)	123
4231	ACA Health Care	.00	.00	.00	392.32	.00	3,530.88	(3,530.88)	+++
4234	Disability Insurance	609.00	.00	609.00	11.27	.00	176.68	432.32	29
4237	Retiree Health Savings Account	1,893.00	.00	1,893.00	.00	.00	1,893.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	1,115.00	.00	1,115.00	93.00	.00	1,023.00	92.00	92
4250	Social Security-Employer	10,207.00	.00	10,207.00	1,085.19	.00	11,799.85	(1,592.85)	116
4256	Employer Match for Defined Contribution Plan	5,541.00	.00	5,541.00	131.55	.00	4,045.67	1,495.33	73
4259	Retirement Contribution	20,029.00	.00	20,029.00	1,669.00	.00	18,359.00	1,670.00	92
4270	Dental Insurance	767.00	.00	767.00	167.69	.00	969.90	(202.90)	126
4280	Optical Insurance	88.00	.00	88.00	20.14	.00	116.33	(28.33)	132
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	366.09	(266.09)	366
4423	Transfer To IT Fund	.00	.00	.00	.00	.00	543.00	(543.00)	+++
4440	Unemployment Compensation	47.00	.00	47.00	.00	.00	471.40	(424.40)	1003
EXPENSE TOTALS		\$267,656.00	\$0.00	\$267,656.00	\$21,380.34	\$613.01	\$229,048.29	\$37,994.70	86%
Activity 1000 - Administration Totals		(\$267,656.00)	\$0.00	(\$267,656.00)	(\$21,380.34)	(\$613.01)	(\$229,048.29)	(\$37,994.70)	86%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	110,526.00	.00	110,526.00	4,624.03	.00	45,636.36	64,889.64	41
1102	Other Paid Time Off	.00	.00	.00	.00	.00	116.67	(116.67)	+++
1106	Working In a Higher Class	.00	.00	.00	4,712.40	.00	12,104.98	(12,104.98)	+++
1121	Vacation Used	.00	.00	.00	129.08	.00	3,026.34	(3,026.34)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,754.81	(1,754.81)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	508.34	(508.34)	+++
1151	Sick Time Used	.00	.00	.00	17.60	.00	1,202.01	(1,202.01)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6210	Operations								
	EXPENSE								
1161	Holiday	.00	.00	.00	.00	.00	3,031.44	(3,031.44)	+++
1200	Temporary Pay	.00	.00	.00	145.76	.00	728.80	(728.80)	+++
1401	Overtime Paid-Permanent	8,000.00	.00	8,000.00	496.70	.00	5,920.12	2,079.88	74
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	25.87	(25.87)	+++
1741	Longevity Pay	603.00	.00	603.00	.00	.00	171.00	432.00	28
1800	Equipment Allowance	156.00	.00	156.00	14.30	.00	143.00	13.00	92
2100	Professional Services	500.00	.00	500.00	105.70	.00	1,572.08	(1,072.08)	314
2220	Electricity	250.00	.00	250.00	17.65	.00	177.08	72.92	71
2240	Telecommunications	150.00	.00	150.00	21.11	.00	187.42	(37.42)	125
2330	Radio Maintenance	1,211.00	.00	1,211.00	101.00	.00	1,111.00	100.00	92
2331	Radio System Service Charge	6,180.00	.00	6,180.00	515.00	.00	5,665.00	515.00	92
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,061.47	(2,061.47)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	540.70	4,459.30	11
2500	Printing	30.00	.00	30.00	.00	.00	131.30	(101.30)	438
2600	Rent	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	3,959.69	40.31	99
2850	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
3300	Uniforms & Accessories	3,600.00	.00	3,600.00	534.90	1,499.90	2,009.03	91.07	97
3400	Materials & Supplies	350.00	.00	350.00	1,076.28	.00	29,749.80	(29,399.80)	8500
3405	Safety Related supplies	600.00	.00	600.00	.00	.00	11,785.04	(11,185.04)	1964
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	2,572.70	(2,572.70)	+++
4220	Life Insurance	653.00	.00	653.00	23.95	.00	196.33	456.67	30
4230	Medical Insurance	28,384.00	.00	28,384.00	2,581.09	.00	17,165.51	11,218.49	60
4231	ACA Health Care	.00	.00	.00	.00	.00	31.88	(31.88)	+++
4234	Disability Insurance	149.00	.00	149.00	2.01	.00	24.69	124.31	17
4237	Retiree Health Savings Account	1,377.00	.00	1,377.00	.00	.00	1,377.00	.00	100
4238	Veba Funding	5,219.00	.00	5,219.00	435.00	.00	4,785.00	434.00	92
4239	Retiree Medical Insurance	58,317.00	.00	58,317.00	4,860.00	.00	53,460.00	4,857.00	92
4240	Workers Comp	2,873.00	.00	2,873.00	239.00	.00	2,629.00	244.00	92
4250	Social Security-Employer	8,475.00	.00	8,475.00	775.42	.00	5,702.18	2,772.82	67
4256	Employer Match for Defined Contribution Plan	683.00	.00	683.00	67.98	.00	781.77	(98.77)	114
4259	Retirement Contribution	32,539.00	.00	32,539.00	2,712.00	.00	29,832.00	2,707.00	92
4270	Dental Insurance	1,599.00	.00	1,599.00	149.16	.00	989.45	609.55	62
4280	Optical Insurance	187.00	.00	187.00	17.91	.00	118.88	68.12	64
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	428.00	(178.00)	171



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6210	Operations								
	EXPENSE								
4423	Transfer To IT Fund	125,301.00	.00	125,301.00	10,442.00	.00	116,060.00	9,241.00	93
4424	Transfer To Maintenance Facilities	69,251.00	.00	69,251.00	5,771.00	.00	63,481.00	5,770.00	92
4440	Unemployment Compensation	40.00	.00	40.00	2.73	.00	121.87	(81.87)	305
	EXPENSE TOTALS	\$478,103.00	\$0.00	\$478,103.00	\$40,590.76	\$1,499.90	\$433,076.61	\$43,526.49	91%
	Activity 6210 - Operations Totals	(\$478,103.00)	\$0.00	(\$478,103.00)	(\$40,590.76)	(\$1,499.90)	(\$433,076.61)	(\$43,526.49)	91%
Activity 6309	General Care								
	EXPENSE								
1100	Permanent Time Worked	5,571.00	.00	5,571.00	32.69	.00	6,559.83	(988.83)	118
1121	Vacation Used	.00	.00	.00	376.00	.00	4,242.17	(4,242.17)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	250.68	(250.68)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,714.25	(1,714.25)	+++
1151	Sick Time Used	.00	.00	.00	188.00	.00	3,843.58	(3,843.58)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,925.93	(4,925.93)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	77.57	(77.57)	+++
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	16.03	(16.03)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	1,122.36	(1,122.36)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	15.00	(15.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	450.00	(450.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	29.76	(29.76)	+++
2421	Fleet Maintenance & Repair	7,500.00	.00	7,500.00	.00	.00	253.82	7,246.18	3
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	567.98	432.02	57
2423	Fleet Replacement	6,020.00	.00	6,020.00	502.00	.00	5,522.00	498.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	140,000.00	(140,000.00)	.00	.00	.00	194.00	(194.00)	+++
4220	Life Insurance	2.00	.00	2.00	.60	.00	20.97	(18.97)	1048
4230	Medical Insurance	1,973.00	.00	1,973.00	389.81	.00	7,733.12	(5,760.12)	392
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	301.00	.00	301.00	25.00	.00	275.00	26.00	91
4250	Social Security-Employer	427.00	.00	427.00	75.65	.00	2,073.23	(1,646.23)	486
4256	Employer Match for Defined Contribution Plan	290.00	.00	290.00	421.40	.00	4,382.49	(4,092.49)	1511
4259	Retirement Contribution	600.00	.00	600.00	50.00	.00	550.00	50.00	92
4270	Dental Insurance	112.00	.00	112.00	22.52	.00	446.93	(334.93)	399
4280	Optical Insurance	14.00	.00	14.00	2.71	.00	53.71	(39.71)	384
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	149.97	(147.97)	7498
	EXPENSE TOTALS	\$164,072.00	(\$140,000.00)	\$24,072.00	\$2,098.38	\$0.00	\$45,722.38	(\$21,650.38)	190%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6309 - General Care Totals		(\$164,072.00)	\$140,000.00	(\$24,072.00)	(\$2,098.38)	\$0.00	(\$45,722.38)	\$21,650.38	190%
Activity 6317 - Post Plant Care									
	EXPENSE								
1100	Permanent Time Worked	3,345.00	.00	3,345.00	3,345.70	.00	3,710.68	(365.68)	111
1200	Temporary Pay	.00	110,000.00	110,000.00	1,166.08	.00	26,792.51	83,207.49	24
1741	Longevity Pay	15.00	.00	15.00	.00	.00	.00	15.00	0
1820	Uniform Allowance	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(1,906.30)	1,906.30	+++
2420	Rent Outside Vehicles/Mileage	.00	30,000.00	30,000.00	9,738.40	13,161.16	33,773.42	(16,934.58)	156
2421	Fleet Maintenance & Repair	3,454.00	.00	3,454.00	409.93	.00	2,379.49	1,074.51	69
2422	Fleet Fuel	.00	.00	.00	.00	.00	1,698.30	(1,698.30)	+++
2423	Fleet Replacement	362.00	.00	362.00	30.00	.00	330.00	32.00	91
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
3400	Materials & Supplies	500.00	.00	500.00	161.28	.00	2,780.12	(2,280.12)	556
4220	Life Insurance	29.00	.00	29.00	7.41	.00	8.36	20.64	29
4230	Medical Insurance	974.00	.00	974.00	733.86	.00	828.87	145.13	85
4231	ACA Health Care	.00	.00	.00	.00	.00	493.39	(493.39)	+++
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	182.00	.00	182.00	15.00	.00	165.00	17.00	91
4250	Social Security-Employer	256.00	.00	256.00	353.08	.00	2,331.13	(2,075.13)	911
4259	Retirement Contribution	1,067.00	.00	1,067.00	89.00	.00	979.00	88.00	92
4270	Dental Insurance	56.00	.00	56.00	42.43	.00	47.92	8.08	86
4280	Optical Insurance	7.00	.00	7.00	5.09	.00	5.75	1.25	82
4440	Unemployment Compensation	1.00	.00	1.00	27.57	.00	85.12	(84.12)	8512
	EXPENSE TOTALS	\$10,728.00	\$140,000.00	\$150,728.00	\$16,309.83	\$13,161.16	\$75,097.76	\$62,469.08	59%
Activity 6317 - Post Plant Care Totals		(\$10,728.00)	(\$140,000.00)	(\$150,728.00)	(\$16,309.83)	(\$13,161.16)	(\$75,097.76)	(\$62,469.08)	59%
Activity 6320 - Trimming									
	EXPENSE								
1100	Permanent Time Worked	100,678.00	.00	100,678.00	1,915.12	.00	85,177.82	15,500.18	85
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,418.28	(1,418.28)	+++
1121	Vacation Used	.00	.00	.00	515.97	.00	10,692.48	(10,692.48)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,253.43	(1,253.43)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,845.94	(1,845.94)	+++
1151	Sick Time Used	.00	.00	.00	1,327.99	.00	8,157.91	(8,157.91)	+++
1161	Holiday	.00	.00	.00	71.40	.00	8,726.72	(8,726.72)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	88.44	.00	3,435.84	(3,435.84)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	510.16	(510.16)	+++
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	108.45	.00	2,744.65	(1,744.65)	274



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6320 - Trimming									
EXPENSE									
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	77.51	(77.51)	+++
1741	Longevity Pay	255.00	.00	255.00	180.00	.00	768.00	(513.00)	301
1800	Equipment Allowance	.00	.00	.00	4.55	.00	45.50	(45.50)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	408.00	(408.00)	+++
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2410	Rent City Vehicles	.00	.00	.00	(1,313.91)	.00	(8,765.02)	8,765.02	+++
2421	Fleet Maintenance & Repair	30,926.00	.00	30,926.00	1,673.98	.00	33,183.00	(2,257.00)	107
2422	Fleet Fuel	19,441.00	.00	19,441.00	.00	.00	11,348.64	8,092.36	58
2423	Fleet Replacement	58,928.00	.00	58,928.00	4,911.00	.00	54,021.00	4,907.00	92
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	1,287.00	113.00	92
2430	Contracted Services	680,000.00	116,739.00	796,739.00	81,425.00	337,205.00	307,050.00	152,484.00	81
2433	Permit Fees	.00	.00	.00	121.50	.00	121.50	(121.50)	+++
2435	Tipping Fees	5,800.00	.00	5,800.00	.00	.00	6,506.71	(706.71)	112
2500	Printing	350.00	.00	350.00	.00	.00	.00	350.00	0
3100	Postage	650.00	.00	650.00	489.43	.00	897.29	(247.29)	138
3400	Materials & Supplies	4,000.00	.00	4,000.00	273.63	.00	1,286.65	2,713.35	32
4220	Life Insurance	453.00	.00	453.00	10.97	.00	318.68	134.32	70
4230	Medical Insurance	32,506.00	.00	32,506.00	1,252.44	.00	36,778.81	(4,272.81)	113
4237	Retiree Health Savings Account	1,976.00	.00	1,976.00	.00	.00	1,976.00	.00	100
4240	Workers Comp	5,450.00	.00	5,450.00	454.00	.00	4,994.00	456.00	92
4250	Social Security-Employer	7,707.00	.00	7,707.00	336.51	.00	9,639.85	(1,932.85)	125
4256	Employer Match for Defined Contribution Plan	2,338.00	.00	2,338.00	322.45	.00	3,686.07	(1,348.07)	158
4259	Retirement Contribution	22,620.00	.00	22,620.00	1,885.00	.00	20,735.00	1,885.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	300.00	(300.00)	+++
4270	Dental Insurance	1,859.00	.00	1,859.00	72.41	.00	2,095.22	(236.22)	113
4280	Optical Insurance	218.00	.00	218.00	8.68	.00	251.78	(33.78)	115
4440	Unemployment Compensation	45.00	.00	45.00	4.69	.00	557.29	(512.29)	1238
EXPENSE TOTALS		\$978,600.00	\$116,739.00	\$1,095,339.00	\$96,429.02	\$337,205.00	\$613,704.03	\$144,429.97	87%
Activity 6320 - Trimming Totals		(\$978,600.00)	(\$116,739.00)	(\$1,095,339.00)	(\$96,429.02)	(\$337,205.00)	(\$613,704.03)	(\$144,429.97)	87%
Activity 6324 - Storm Damage									
EXPENSE									
1100	Permanent Time Worked	50,254.00	.00	50,254.00	3,336.84	.00	35,973.72	14,280.28	72
1102	Other Paid Time Off	.00	.00	.00	.00	.00	214.20	(214.20)	+++
1121	Vacation Used	.00	.00	.00	21.17	.00	2,643.70	(2,643.70)	+++
1131	Comp Time Used	.00	.00	.00	277.52	.00	3,981.98	(3,981.98)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6324 - Storm Damage									
	EXPENSE								
1141	Personal Leave Used	.00	.00	.00	.00	.00	356.21	(356.21)	+++
1151	Sick Time Used	.00	.00	.00	181.85	.00	1,264.65	(1,264.65)	+++
1161	Holiday	.00	.00	.00	42.84	.00	2,274.57	(2,274.57)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	17.69	.00	687.35	(687.35)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	400.84	(400.84)	+++
1401	Overtime Paid-Permanent	8,750.00	.00	8,750.00	12.74	.00	3,877.82	4,872.18	44
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	38.73	(38.73)	+++
1741	Longevity Pay	210.00	.00	210.00	60.00	.00	300.00	(90.00)	143
1820	Uniform Allowance	.00	.00	.00	.00	.00	90.00	(90.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	24,934.83	(24,934.83)	+++
2430	Contracted Services	.00	.00	.00	.00	55,000.00	.00	(55,000.00)	+++
2435	Tipping Fees	350.00	.00	350.00	.00	.00	.00	350.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	669.27	(669.27)	+++
4220	Life Insurance	248.00	.00	248.00	8.66	.00	149.98	98.02	60
4230	Medical Insurance	15,692.00	.00	15,692.00	1,222.52	.00	15,227.01	464.99	97
4231	ACA Health Care	.00	.00	.00	.00	.00	40.87	(40.87)	+++
4237	Retiree Health Savings Account	840.00	.00	840.00	.00	.00	840.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	2,724.00	.00	2,724.00	227.00	.00	2,497.00	227.00	92
4250	Social Security-Employer	3,847.00	.00	3,847.00	294.13	.00	3,929.39	(82.39)	102
4256	Employer Match for Defined Contribution Plan	1,128.00	.00	1,128.00	23.06	.00	276.65	851.35	25
4259	Retirement Contribution	11,478.00	.00	11,478.00	957.00	.00	10,527.00	951.00	92
4270	Dental Insurance	904.00	.00	904.00	70.66	.00	875.63	28.37	97
4280	Optical Insurance	104.00	.00	104.00	8.49	.00	105.20	(1.20)	101
4440	Unemployment Compensation	24.00	.00	24.00	.94	.00	112.13	(88.13)	467
	EXPENSE TOTALS	\$98,486.00	\$0.00	\$98,486.00	\$6,924.11	\$55,000.00	\$114,059.73	(\$70,573.73)	172%
	Activity 6324 - Storm Damage Totals	(\$98,486.00)	\$0.00	(\$98,486.00)	(\$6,924.11)	(\$55,000.00)	(\$114,059.73)	\$70,573.73	172%
Activity 6325 - Stump Removal									
	EXPENSE								
1100	Permanent Time Worked	130,042.00	.00	130,042.00	4,689.64	.00	45,606.99	84,435.01	35
1102	Other Paid Time Off	.00	.00	.00	.00	.00	142.80	(142.80)	+++
1121	Vacation Used	.00	.00	.00	33.64	.00	3,241.50	(3,241.50)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	501.37	(501.37)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	457.16	(457.16)	+++
1151	Sick Time Used	.00	.00	.00	244.23	.00	1,854.14	(1,854.14)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6325 - Stump Removal									
	EXPENSE								
1161	Holiday	.00	.00	.00	28.56	.00	2,666.93	(2,666.93)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	17.69	.00	687.35	(687.35)	+++
1401	Overtime Paid-Permanent	150.00	.00	150.00	1,316.90	.00	2,910.96	(2,760.96)	1941
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	28.29	(28.29)	+++
1741	Longevity Pay	360.00	.00	360.00	120.00	.00	300.00	60.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	112.50	(112.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	22,594.75	(22,594.75)	+++
2421	Fleet Maintenance & Repair	386.00	.00	386.00	.00	.00	6,161.99	(5,775.99)	1596
2422	Fleet Fuel	387.00	.00	387.00	.00	.00	268.37	118.63	69
2423	Fleet Replacement	7,738.00	.00	7,738.00	645.00	.00	7,095.00	643.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++
2435	Tipping Fees	900.00	.00	900.00	.00	.00	.00	900.00	0
3400	Materials & Supplies	4,000.00	.00	4,000.00	.00	3,511.23	4,034.24	(3,545.47)	189
4220	Life Insurance	553.00	.00	553.00	10.41	.00	143.25	409.75	26
4230	Medical Insurance	41,152.00	.00	41,152.00	2,072.12	.00	17,250.12	23,901.88	42
4237	Retiree Health Savings Account	2,455.00	.00	2,455.00	.00	.00	2,455.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	7,043.00	.00	7,043.00	587.00	.00	6,457.00	586.00	92
4250	Social Security-Employer	9,952.00	.00	9,952.00	485.34	.00	4,426.92	5,525.08	44
4256	Employer Match for Defined Contribution Plan	3,740.00	.00	3,740.00	57.64	.00	691.79	3,048.21	18
4259	Retirement Contribution	26,317.00	.00	26,317.00	2,193.00	.00	24,123.00	2,194.00	92
4270	Dental Insurance	2,366.00	.00	2,366.00	119.76	.00	993.94	1,372.06	42
4280	Optical Insurance	279.00	.00	279.00	14.39	.00	119.46	159.54	43
4440	Unemployment Compensation	56.00	.00	56.00	6.00	.00	138.97	(82.97)	248
	EXPENSE TOTALS	\$238,982.00	\$0.00	\$238,982.00	\$12,734.32	\$23,511.23	\$156,486.79	\$58,983.98	75%
	Activity 6325 - Stump Removal Totals	(\$238,982.00)	\$0.00	(\$238,982.00)	(\$12,734.32)	(\$23,511.23)	(\$156,486.79)	(\$58,983.98)	75%
Activity 6327 - Tree Planting									
	EXPENSE								
1100	Permanent Time Worked	43,468.00	.00	43,468.00	6,013.94	.00	42,267.97	1,200.03	97
1121	Vacation Used	.00	.00	.00	.00	.00	249.37	(249.37)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	752.06	(752.06)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	66.75	(66.75)	+++
1161	Holiday	.00	.00	.00	.00	.00	565.50	(565.50)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	626.39	(626.39)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6327 - Tree Planting									
EXPENSE									
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	11.08	(11.08)	+++
1741	Longevity Pay	540.00	.00	540.00	.00	.00	45.00	495.00	8
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9,020.98	(9,020.98)	+++
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	6,279.00	(4,279.00)	314
3800	Tree Purchases	5,500.00	.00	5,500.00	.00	.00	257.25	5,242.75	5
4220	Life Insurance	346.00	.00	346.00	25.95	.00	178.65	167.35	52
4230	Medical Insurance	11,693.00	.00	11,693.00	1,758.91	.00	11,293.33	399.67	97
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	10,637.00	961.00	92
4240	Workers Comp	2,376.00	.00	2,376.00	198.00	.00	2,178.00	198.00	92
4250	Social Security-Employer	3,333.00	.00	3,333.00	450.98	.00	3,355.52	(22.52)	101
4259	Retirement Contribution	13,977.00	.00	13,977.00	1,165.00	.00	12,815.00	1,162.00	92
4270	Dental Insurance	676.00	.00	676.00	101.64	.00	652.67	23.33	97
4280	Optical Insurance	79.00	.00	79.00	12.21	.00	78.46	.54	99
4440	Unemployment Compensation	17.00	.00	17.00	2.48	.00	66.98	(49.98)	394
EXPENSE TOTALS		\$95,743.00	\$0.00	\$95,743.00	\$10,708.11	\$0.00	\$101,528.96	(\$5,785.96)	106%
Activity 6327 - Tree Planting Totals		(\$95,743.00)	\$0.00	(\$95,743.00)	(\$10,708.11)	\$0.00	(\$101,528.96)	\$5,785.96	106%
Activity 6329 - Tree Removals									
EXPENSE									
1100	Permanent Time Worked	169,172.00	.00	169,172.00	10,969.60	.00	82,538.61	86,633.39	49
1102	Other Paid Time Off	.00	.00	.00	.00	.00	714.00	(714.00)	+++
1121	Vacation Used	.00	.00	.00	63.53	.00	8,465.50	(8,465.50)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,020.03	(1,020.03)	+++
1151	Sick Time Used	.00	.00	.00	575.00	.00	4,116.84	(4,116.84)	+++
1161	Holiday	.00	.00	.00	142.80	.00	6,392.38	(6,392.38)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	53.06	.00	2,061.14	(2,061.14)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	747.02	(747.02)	+++
1401	Overtime Paid-Permanent	3,500.00	.00	3,500.00	133.20	.00	1,564.88	1,935.12	45
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	104.49	(104.49)	+++
1741	Longevity Pay	720.00	.00	720.00	240.00	.00	930.00	(210.00)	129
1820	Uniform Allowance	.00	.00	.00	.00	.00	300.00	(300.00)	+++
2410	Rent City Vehicles	.00	.00	.00	(526.50)	.00	(103,412.14)	103,412.14	+++
2421	Fleet Maintenance & Repair	89,828.00	.00	89,828.00	4,951.44	.00	72,873.60	16,954.40	81
2422	Fleet Fuel	26,401.00	.00	26,401.00	.00	.00	13,079.10	13,321.90	50
2423	Fleet Replacement	110,048.00	.00	110,048.00	9,171.00	.00	100,881.00	9,167.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 3100 - Forestry Operations									
Activity 6329 - Tree Removals									
	EXPENSE								
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	1,155.00	105.00	92
2430	Contracted Services	.00	.00	.00	.00	15,000.00	3,356.37	(18,356.37)	+++
2435	Tipping Fees	11,000.00	.00	11,000.00	.00	.00	8,662.66	2,337.34	79
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	27.00	3,473.00	1
4220	Life Insurance	829.00	.00	829.00	23.55	.00	307.67	521.33	37
4230	Medical Insurance	52,920.00	.00	52,920.00	3,960.88	.00	31,697.67	21,222.33	60
4231	ACA Health Care	.00	.00	.00	.00	.00	30.52	(30.52)	+++
4237	Retiree Health Savings Account	2,935.00	.00	2,935.00	.00	.00	2,935.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	4,433.00	400.00	92
4240	Workers Comp	9,173.00	.00	9,173.00	764.00	.00	8,404.00	769.00	92
4250	Social Security-Employer	12,951.00	.00	12,951.00	912.12	.00	8,270.31	4,680.69	64
4256	Employer Match for Defined Contribution Plan	3,778.00	.00	3,778.00	69.16	.00	830.02	2,947.98	22
4259	Retirement Contribution	38,711.00	.00	38,711.00	3,226.00	.00	35,486.00	3,225.00	92
4270	Dental Insurance	3,040.00	.00	3,040.00	228.90	.00	1,817.48	1,222.52	60
4280	Optical Insurance	356.00	.00	356.00	27.55	.00	218.42	137.58	61
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	.00	80.00	0
4440	Unemployment Compensation	75.00	.00	75.00	2.82	.00	311.45	(236.45)	415
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
6800	Towing Charges	80.00	.00	80.00	.00	.00	.00	80.00	0
	EXPENSE TOTALS	\$545,190.00	\$0.00	\$545,190.00	\$35,496.11	\$15,000.00	\$325,319.02	\$204,870.98	62%
	Activity 6329 - Tree Removals Totals	(\$545,190.00)	\$0.00	(\$545,190.00)	(\$35,496.11)	(\$15,000.00)	(\$325,319.02)	(\$204,870.98)	62%
	Organization 3100 - Forestry Operations Totals	(\$2,877,560.00)	(\$116,739.00)	(\$2,994,299.00)	(\$242,670.98)	(\$445,990.30)	(\$2,094,043.57)	(\$454,265.13)	85%
	Organization 6100 - Public Works								
	Activity 1000 - Administration								
	EXPENSE								
1100	Permanent Time Worked	71,259.00	.00	71,259.00	4,919.67	.00	47,974.79	23,284.21	67
1121	Vacation Used	.00	.00	.00	267.40	.00	2,967.05	(2,967.05)	+++
1141	Personal Leave Used	.00	.00	.00	68.68	.00	868.87	(868.87)	+++
1151	Sick Time Used	.00	.00	.00	94.67	.00	852.63	(852.63)	+++
1161	Holiday	.00	.00	.00	22.03	.00	3,136.16	(3,136.16)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	550.00	.00	550.00	31.77	.00	934.31	(384.31)	170
1601	Severance Pay	.00	.00	.00	.00	.00	4,614.08	(4,614.08)	+++
1741	Longevity Pay	219.00	.00	219.00	.00	.00	251.06	(32.06)	115
1751	Benefit Waiver Pay	.00	.00	.00	27.70	.00	318.55	(318.55)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1000 - Administration									
	EXPENSE								
1800	Equipment Allowance	179.00	.00	179.00	23.40	.00	200.20	(21.20)	112
1820	Uniform Allowance	.00	.00	.00	.00	.00	49.50	(49.50)	+++
2100	Professional Services	650.00	.00	650.00	72.10	.00	1,177.25	(527.25)	181
2240	Telecommunications	3,800.00	.00	3,800.00	286.82	.00	3,021.73	778.27	80
2410	Rent City Vehicles	.00	.00	.00	.00	.00	47.82	(47.82)	+++
2420	Rent Outside Vehicles/Mileage	75.00	.00	75.00	.00	.00	.00	75.00	0
2430	Contracted Services	.00	.00	.00	.00	412.03	382.69	(794.72)	+++
2500	Printing	.00	.00	.00	14.20	.00	164.90	(164.90)	+++
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	247.08	752.92	25
2850	Advertising	.00	.00	.00	.00	.00	518.07	(518.07)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	80.00	(80.00)	+++
2951	Employee Recognition	150.00	.00	150.00	.00	.00	463.24	(313.24)	309
3300	Uniforms & Accessories	100.00	.00	100.00	.00	194.73	99.06	(193.79)	294
3400	Materials & Supplies	750.00	.00	750.00	27.45	.00	469.60	280.40	63
3405	Safety Related supplies	75.00	.00	75.00	.00	.00	.00	75.00	0
4100	Depreciation	1,700,000.00	47,000.00	1,747,000.00	102,698.59	.00	1,129,683.65	617,316.35	65
4220	Life Insurance	262.00	.00	262.00	13.26	.00	143.16	118.84	55
4230	Medical Insurance	14,093.00	.00	14,093.00	1,116.93	.00	10,231.83	3,861.17	73
4234	Disability Insurance	215.00	.00	215.00	6.99	.00	64.68	150.32	30
4237	Retiree Health Savings Account	971.00	.00	971.00	.00	.00	971.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	240.00	.00	240.00	20.00	.00	220.00	20.00	92
4250	Social Security-Employer	5,464.00	.00	5,464.00	418.21	.00	4,768.57	695.43	87
4256	Employer Match for Defined Contribution Plan	2,186.00	.00	2,186.00	188.39	.00	1,857.08	328.92	85
4259	Retirement Contribution	13,904.00	.00	13,904.00	1,159.00	.00	12,749.00	1,155.00	92
4260	Insurance Premiums	56,634.00	.00	56,634.00	4,720.00	.00	51,920.00	4,714.00	92
4270	Dental Insurance	1,025.00	.00	1,025.00	83.31	.00	783.42	241.58	76
4280	Optical Insurance	119.00	.00	119.00	10.00	.00	93.93	25.07	79
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	137.57	362.43	28
4423	Transfer To IT Fund	74,305.00	.00	74,305.00	6,192.00	.00	56,077.00	18,228.00	75
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	166.06	(139.06)	615
	EXPENSE TOTALS	\$1,980,685.00	\$47,000.00	\$2,027,685.00	\$122,643.57	\$606.76	\$1,340,476.59	\$686,601.65	66%
	Activity 1000 - Administration Totals	(\$1,980,685.00)	(\$47,000.00)	(\$2,027,685.00)	(\$122,643.57)	(\$606.76)	(\$1,340,476.59)	(\$686,601.65)	66%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 1100 - Fringe Benefits									
EXPENSE									
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	78,782.00	7,159.00	92
EXPENSE TOTALS		\$85,941.00	\$0.00	\$85,941.00	\$7,162.00	\$0.00	\$78,782.00	\$7,159.00	92%
Activity 1100 - Fringe Benefits Totals		(\$85,941.00)	\$0.00	(\$85,941.00)	(\$7,162.00)	\$0.00	(\$78,782.00)	(\$7,159.00)	92%
Activity 4251 - Street Sweeping									
EXPENSE									
1100	Permanent Time Worked	71,765.00	.00	71,765.00	.00	.00	42,981.33	28,783.67	60
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	.00	.00	10,919.84	(919.84)	109
1741	Longevity Pay	810.00	.00	810.00	.00	.00	.00	810.00	0
2410	Rent City Vehicles	.00	.00	.00	(28,176.05)	.00	(187,262.71)	187,262.71	+++
2421	Fleet Maintenance & Repair	148,797.00	.00	148,797.00	20,403.80	.00	150,036.34	(1,239.34)	101
2422	Fleet Fuel	23,788.00	.00	23,788.00	.00	.00	11,044.57	12,743.43	46
2423	Fleet Replacement	92,764.00	.00	92,764.00	7,730.00	.00	85,030.00	7,734.00	92
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	10,000.00	.00	10,000.00	205.05	6,619.64	1,177.87	2,202.49	78
2435	Tipping Fees	.00	.00	.00	.00	.00	43.64	(43.64)	+++
2610	Equipment Leasing	32,000.00	.00	32,000.00	625.00	5,120.92	62,754.08	(35,875.00)	212
4220	Life Insurance	241.00	.00	241.00	.00	.00	69.08	171.92	29
4230	Medical Insurance	19,536.00	.00	19,536.00	.00	.00	11,723.01	7,812.99	60
4237	Retiree Health Savings Account	540.00	.00	540.00	.00	.00	540.00	.00	100
4238	Veba Funding	12,566.00	.00	12,566.00	1,047.00	.00	11,517.00	1,049.00	92
4240	Workers Comp	2,286.00	.00	2,286.00	191.00	.00	2,101.00	185.00	92
4250	Social Security-Employer	5,499.00	.00	5,499.00	.00	.00	4,055.63	1,443.37	74
4256	Employer Match for Defined Contribution Plan	1,029.00	.00	1,029.00	.00	.00	.00	1,029.00	0
4259	Retirement Contribution	18,895.00	.00	18,895.00	1,575.00	.00	17,325.00	1,570.00	92
4270	Dental Insurance	1,125.00	.00	1,125.00	.00	.00	677.48	447.52	60
4280	Optical Insurance	134.00	.00	134.00	.00	.00	81.40	52.60	61
4440	Unemployment Compensation	29.00	.00	29.00	.00	.00	218.65	(189.65)	754
5030	Contrib Capital - Shared Costs	65,729.00	.00	65,729.00	.00	.00	36,559.00	29,170.00	56
EXPENSE TOTALS		\$517,953.00	\$0.00	\$517,953.00	\$3,635.80	\$11,740.56	\$261,977.21	\$244,235.23	53%
Activity 4251 - Street Sweeping Totals		(\$517,953.00)	\$0.00	(\$517,953.00)	(\$3,635.80)	(\$11,740.56)	(\$261,977.21)	(\$244,235.23)	53%
Activity 4500 - Engineering - Others									
EXPENSE									
1100	Permanent Time Worked	22,756.00	.00	22,756.00	1,844.25	.00	11,583.25	11,172.75	51
1141	Personal Leave Used	.00	.00	.00	.00	.00	11.27	(11.27)	+++
1161	Holiday	.00	.00	.00	.00	.00	811.80	(811.80)	+++
1800	Equipment Allowance	234.00	.00	234.00	22.75	.00	136.50	97.50	58



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 4500 - Engineering - Others									
EXPENSE									
1820	Uniform Allowance	.00	.00	.00	.00	.00	52.50	(52.50)	+++
2100	Professional Services	50,000.00	.00	50,000.00	.00	22,527.50	38,785.00	(11,312.50)	123
2410	Rent City Vehicles	.00	.00	.00	.00	.00	21.92	(21.92)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	23.33	(23.33)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	620.00	(620.00)	+++
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	140.17	(140.17)	+++
4220	Life Insurance	30.00	.00	30.00	3.10	.00	21.73	8.27	72
4230	Medical Insurance	5,997.00	.00	5,997.00	580.38	.00	3,509.50	2,487.50	59
4234	Disability Insurance	128.00	.00	128.00	3.49	.00	23.34	104.66	18
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4240	Workers Comp	46.00	.00	46.00	4.00	.00	44.00	2.00	96
4250	Social Security-Employer	1,758.00	.00	1,758.00	150.03	.00	1,011.77	746.23	58
4256	Employer Match for Defined Contribution Plan	1,195.00	.00	1,195.00	93.80	.00	628.46	566.54	53
4259	Retirement Contribution	2,476.00	.00	2,476.00	206.00	.00	2,266.00	210.00	92
4270	Dental Insurance	338.00	.00	338.00	33.54	.00	202.82	135.18	60
4280	Optical Insurance	40.00	.00	40.00	4.03	.00	24.38	15.62	61
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	73.28	(65.28)	916
EXPENSE TOTALS		\$85,465.00	\$0.00	\$85,465.00	\$2,945.37	\$22,527.50	\$60,350.02	\$2,587.48	97%
Activity 4500 - Engineering - Others Totals		(\$85,465.00)	\$0.00	(\$85,465.00)	(\$2,945.37)	(\$22,527.50)	(\$60,350.02)	(\$2,587.48)	97%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	108,019.00	.00	108,019.00	7,771.06	.00	82,898.10	25,120.90	77
1102	Other Paid Time Off	.00	.00	.00	.00	.00	169.88	(169.88)	+++
1121	Vacation Used	.00	.00	.00	108.63	.00	5,094.45	(5,094.45)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,829.24	(1,829.24)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,535.72	(1,535.72)	+++
1151	Sick Time Used	.00	.00	.00	801.23	.00	5,018.37	(5,018.37)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,591.24	(5,591.24)	+++
1401	Overtime Paid-Permanent	20,000.00	.00	20,000.00	1,610.78	.00	15,509.71	4,490.29	78
1741	Longevity Pay	870.00	.00	870.00	600.00	.00	750.00	120.00	86
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	1,769.16	(1,769.16)	+++
1800	Equipment Allowance	117.00	.00	117.00	19.50	.00	195.00	(78.00)	167
1820	Uniform Allowance	.00	.00	.00	.00	.00	15.00	(15.00)	+++
2231	Storm Water Runoff	1,100.00	.00	1,100.00	.00	.00	1,331.88	(231.88)	121



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 6210 - Operations									
EXPENSE									
2240	Telecommunications	.00	.00	.00	19.45	.00	354.08	(354.08)	+++
2331	Radio System Service Charge	5,150.00	.00	5,150.00	429.00	.00	4,719.00	431.00	92
2410	Rent City Vehicles	.00	.00	.00	.00	.00	28,649.91	(28,649.91)	+++
2430	Contracted Services	850.00	.00	850.00	.00	.00	99.40	750.60	12
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	2,781.76	(2,281.76)	556
2702	Educational Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	.00	692.40	2,185.47	122.13	96
3400	Materials & Supplies	350.00	.00	350.00	6.11	.00	1,528.64	(1,178.64)	437
3405	Safety Related supplies	2,400.00	.00	2,400.00	48.33	.00	366.50	2,033.50	15
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,432.19	(1,432.19)	+++
4220	Life Insurance	100.00	.00	100.00	8.24	.00	105.76	(5.76)	106
4230	Medical Insurance	7,496.00	.00	7,496.00	557.95	.00	7,171.36	324.64	96
4234	Disability Insurance	106.00	.00	106.00	1.81	.00	18.27	87.73	17
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4238	Veba Funding	24,164.00	.00	24,164.00	2,014.00	.00	22,154.00	2,010.00	92
4240	Workers Comp	1,451.00	.00	1,451.00	121.00	.00	1,331.00	120.00	92
4250	Social Security-Employer	8,286.00	.00	8,286.00	845.24	.00	9,235.23	(949.23)	111
4256	Employer Match for Defined Contribution Plan	455.00	.00	455.00	50.98	.00	586.27	(131.27)	129
4259	Retirement Contribution	32,747.00	.00	32,747.00	2,729.00	.00	30,019.00	2,728.00	92
4270	Dental Insurance	395.00	.00	395.00	32.24	.00	412.66	(17.66)	104
4280	Optical Insurance	46.00	.00	46.00	3.87	.00	49.52	(3.52)	108
4424	Transfer To Maintenance Facilities	50,920.00	.00	50,920.00	4,243.00	.00	46,673.00	4,247.00	92
4440	Unemployment Compensation	38.00	.00	38.00	1.27	.00	221.77	(183.77)	584
EXPENSE TOTALS		\$269,180.00	\$0.00	\$269,180.00	\$22,176.53	\$692.40	\$281,922.54	(\$13,434.94)	105%
Activity 6210 - Operations Totals		(\$269,180.00)	\$0.00	(\$269,180.00)	(\$22,176.53)	(\$692.40)	(\$281,922.54)	\$13,434.94	105%
Activity 7031 - Revolving Equipment									
EXPENSE									
2100	Professional Services	.00	.00	.00	172.32	.00	172.32	(172.32)	+++
2231	Storm Water Runoff	138.00	.00	138.00	37.26	.00	147.87	(9.87)	107
2410	Rent City Vehicles	.00	.00	.00	(115.34)	.00	(64,827.07)	64,827.07	+++
2421	Fleet Maintenance & Repair	70,686.00	.00	70,686.00	6,390.76	.00	55,878.44	14,807.56	79
2422	Fleet Fuel	17,592.00	.00	17,592.00	.00	.00	8,575.01	9,016.99	49
2423	Fleet Replacement	33,189.00	.00	33,189.00	2,766.00	.00	30,426.00	2,763.00	92
2424	Fleet Management	2,380.00	.00	2,380.00	198.00	.00	2,178.00	202.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7031 - Revolving Equipment									
EXPENSE									
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	60,689.00	(60,689.00)	+++
EXPENSE TOTALS		\$123,985.00	\$0.00	\$123,985.00	\$9,449.00	\$0.00	\$93,239.57	\$30,745.43	75%
Activity 7031 - Revolving Equipment Totals		(\$123,985.00)	\$0.00	(\$123,985.00)	(\$9,449.00)	\$0.00	(\$93,239.57)	(\$30,745.43)	75%
Activity 7064 - Miss Dig									
EXPENSE									
1100	Permanent Time Worked	13,803.00	.00	13,803.00	971.79	.00	10,441.59	3,361.41	76
1102	Other Paid Time Off	.00	.00	.00	69.66	.00	348.31	(348.31)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	752.34	(752.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	222.92	(222.92)	+++
1151	Sick Time Used	.00	.00	.00	73.15	.00	522.46	(522.46)	+++
1161	Holiday	.00	.00	.00	.00	.00	724.49	(724.49)	+++
1401	Overtime Paid-Permanent	1,750.00	.00	1,750.00	241.65	.00	2,075.38	(325.38)	119
1741	Longevity Pay	120.00	.00	120.00	.00	.00	120.00	.00	100
1800	Equipment Allowance	156.00	.00	156.00	13.00	.00	130.00	26.00	83
1820	Uniform Allowance	.00	.00	.00	.00	.00	30.00	(30.00)	+++
3400	Materials & Supplies	650.00	.00	650.00	.00	.00	294.61	355.39	45
4220	Life Insurance	84.00	.00	84.00	3.32	.00	36.23	47.77	43
4230	Medical Insurance	3,898.00	.00	3,898.00	324.83	.00	3,216.32	681.68	83
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	444.00	.00	444.00	37.00	.00	407.00	37.00	92
4250	Social Security-Employer	1,069.00	.00	1,069.00	105.19	.00	1,189.15	(120.15)	111
4259	Retirement Contribution	4,422.00	.00	4,422.00	369.00	.00	4,059.00	363.00	92
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	185.93	39.07	83
4280	Optical Insurance	27.00	.00	27.00	2.26	.00	22.37	4.63	83
4300	Dues & Licenses	2,050.00	.00	2,050.00	.00	.00	3,742.35	(1,692.35)	183
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	33.31	(27.31)	555
EXPENSE TOTALS		\$32,570.00	\$0.00	\$32,570.00	\$2,551.63	\$0.00	\$32,095.76	\$474.24	99%
Activity 7064 - Miss Dig Totals		(\$32,570.00)	\$0.00	(\$32,570.00)	(\$2,551.63)	\$0.00	(\$32,095.76)	(\$474.24)	99%
Activity 7074 - Televising Collection System									
EXPENSE									
1100	Permanent Time Worked	3,022.00	.00	3,022.00	961.62	.00	30,883.68	(27,861.68)	1022
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	2,355.72	(2,355.72)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9,874.81	(9,874.81)	+++
2430	Contracted Services	610,000.00	.00	610,000.00	10,613.48	246,209.41	119,073.08	244,717.51	60
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7074 - Televising Collection System									
EXPENSE									
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	1.00	.00	1.00	1.28	.00	61.67	(60.67)	6167
4230	Medical Insurance	974.00	.00	974.00	256.79	.00	6,692.61	(5,718.61)	687
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	95.00	.00	95.00	8.00	.00	88.00	7.00	93
4250	Social Security-Employer	231.00	.00	231.00	72.81	.00	2,516.58	(2,285.58)	1089
4256	Employer Match for Defined Contribution Plan	157.00	.00	157.00	.00	.00	.00	157.00	0
4259	Retirement Contribution	326.00	.00	326.00	27.00	.00	297.00	29.00	91
4270	Dental Insurance	56.00	.00	56.00	14.84	.00	386.73	(330.73)	691
4280	Optical Insurance	7.00	.00	7.00	1.78	.00	46.44	(39.44)	663
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	88.52	(87.52)	8852
EXPENSE TOTALS		\$615,580.00	\$0.00	\$615,580.00	\$11,957.60	\$246,209.41	\$172,424.84	\$196,945.75	68%
Activity 7074 - Televising Collection System Totals		(\$615,580.00)	\$0.00	(\$615,580.00)	(\$11,957.60)	(\$246,209.41)	(\$172,424.84)	(\$196,945.75)	68%
Activity 7077 - Maintenance - Manhole									
EXPENSE									
1100	Permanent Time Worked	27,868.00	.00	27,868.00	.00	.00	4,525.56	23,342.44	16
1401	Overtime Paid-Permanent	50.00	.00	50.00	2,122.55	.00	2,169.33	(2,119.33)	4339
1741	Longevity Pay	105.00	.00	105.00	.00	.00	.00	105.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,069.11	(3,069.11)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	.00	15,400.00	.00	(5,400.00)	154
3400	Materials & Supplies	1,550.00	.00	1,550.00	.00	58,000.00	43,491.63	(99,941.63)	6548
3405	Safety Related supplies	.00	.00	.00	.00	.00	4,965.84	(4,965.84)	+++
4220	Life Insurance	177.00	.00	177.00	2.90	.00	8.67	168.33	5
4230	Medical Insurance	8,769.00	.00	8,769.00	433.31	.00	1,366.82	7,402.18	16
4237	Retiree Health Savings Account	480.00	.00	480.00	.00	.00	480.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	880.00	.00	880.00	73.00	.00	803.00	77.00	91
4250	Social Security-Employer	2,133.00	.00	2,133.00	161.09	.00	506.73	1,626.27	24
4256	Employer Match for Defined Contribution Plan	936.00	.00	936.00	.00	.00	.00	936.00	0
4259	Retirement Contribution	5,106.00	.00	5,106.00	426.00	.00	4,686.00	420.00	92
4270	Dental Insurance	507.00	.00	507.00	25.04	.00	78.99	428.01	16
4280	Optical Insurance	60.00	.00	60.00	3.00	.00	9.46	50.54	16
4440	Unemployment Compensation	12.00	.00	12.00	5.09	.00	23.21	(11.21)	193
EXPENSE TOTALS		\$59,599.00	\$0.00	\$59,599.00	\$3,332.98	\$73,400.00	\$67,075.35	(\$80,876.35)	236%
Activity 7077 - Maintenance - Manhole Totals		(\$59,599.00)	\$0.00	(\$59,599.00)	(\$3,332.98)	(\$73,400.00)	(\$67,075.35)	\$80,876.35	236%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7081 - Ditch Maintenance									
EXPENSE									
1100	Permanent Time Worked	23,034.00	.00	23,034.00	449.22	.00	17,690.75	5,343.25	77
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	410.94	(310.94)	411
1741	Longevity Pay	225.00	.00	225.00	.00	.00	.00	225.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	6,075.08	(6,075.08)	+++
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	1,384.58	115.42	92
4220	Life Insurance	174.00	.00	174.00	.71	.00	37.39	136.61	21
4230	Medical Insurance	6,821.00	.00	6,821.00	106.50	.00	4,185.92	2,635.08	61
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	733.00	.00	733.00	61.00	.00	671.00	62.00	92
4250	Social Security-Employer	1,765.00	.00	1,765.00	33.94	.00	1,347.98	417.02	76
4259	Retirement Contribution	7,387.00	.00	7,387.00	616.00	.00	6,776.00	611.00	92
4270	Dental Insurance	394.00	.00	394.00	6.16	.00	241.93	152.07	61
4280	Optical Insurance	47.00	.00	47.00	.74	.00	29.04	17.96	62
4440	Unemployment Compensation	9.00	.00	9.00	1.25	.00	124.07	(115.07)	1379
EXPENSE TOTALS		\$43,514.00	\$0.00	\$43,514.00	\$1,356.52	\$0.00	\$40,224.68	\$3,289.32	92%
Activity 7081 - Ditch Maintenance Totals		(\$43,514.00)	\$0.00	(\$43,514.00)	(\$1,356.52)	\$0.00	(\$40,224.68)	(\$3,289.32)	92%
Activity 7082 - Catchbasin Maintenance									
EXPENSE									
1100	Permanent Time Worked	152,725.00	.00	152,725.00	5,983.51	.00	89,880.17	62,844.83	59
1121	Vacation Used	.00	.00	.00	796.32	.00	14,307.97	(14,307.97)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	401.62	(401.62)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,764.16	(3,764.16)	+++
1151	Sick Time Used	.00	.00	.00	717.60	.00	11,847.61	(11,847.61)	+++
1161	Holiday	.00	.00	.00	.00	.00	9,750.16	(9,750.16)	+++
1401	Overtime Paid-Permanent	4,650.00	.00	4,650.00	.00	.00	1,780.46	2,869.54	38
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	638.72	(638.72)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	526.49	(526.49)	+++
1741	Longevity Pay	960.00	.00	960.00	.00	.00	2,063.12	(1,103.12)	215
1820	Uniform Allowance	.00	.00	.00	.00	.00	450.00	(450.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	71,896.43	(71,896.43)	+++
2430	Contracted Services	61,000.00	.00	61,000.00	5,509.70	118,194.45	30,808.99	(88,003.44)	244
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
3400	Materials & Supplies	53,000.00	.00	53,000.00	215.20	4,673.47	21,303.36	27,023.17	49
3405	Safety Related supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
4220	Life Insurance	714.00	.00	714.00	10.27	.00	262.51	451.49	37



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7082 - Catchbasin Maintenance									
EXPENSE									
4230	Medical Insurance	46,775.00	.00	46,775.00	1,662.47	.00	31,497.18	15,277.82	67
4237	Retiree Health Savings Account	1,916.00	.00	1,916.00	.00	.00	1,916.00	.00	100
4238	Veba Funding	15,464.00	.00	15,464.00	1,289.00	.00	14,179.00	1,285.00	92
4240	Workers Comp	4,842.00	.00	4,842.00	404.00	.00	4,444.00	398.00	92
4250	Social Security-Employer	11,699.00	.00	11,699.00	585.96	.00	10,460.32	1,238.68	89
4256	Employer Match for Defined Contribution Plan	3,768.00	.00	3,768.00	248.76	.00	3,469.71	298.29	92
4259	Retirement Contribution	33,599.00	.00	33,599.00	2,800.00	.00	30,800.00	2,799.00	92
4270	Dental Insurance	2,705.00	.00	2,705.00	96.05	.00	1,820.31	884.69	67
4280	Optical Insurance	317.00	.00	317.00	11.56	.00	218.85	98.15	69
4440	Unemployment Compensation	66.00	.00	66.00	26.55	.00	482.84	(416.84)	732
EXPENSE TOTALS		\$394,450.00	\$0.00	\$394,450.00	\$20,356.95	\$122,867.92	\$359,010.48	(\$87,428.40)	122%
Activity 7082 - Catchbasin Maintenance Totals		(\$394,450.00)	\$0.00	(\$394,450.00)	(\$20,356.95)	(\$122,867.92)	(\$359,010.48)	\$87,428.40	122%
Activity 7083 - Jetting									
EXPENSE									
1100	Permanent Time Worked	67,504.00	.00	67,504.00	1,382.22	.00	16,358.58	51,145.42	24
1401	Overtime Paid-Permanent	750.00	.00	750.00	.00	.00	1,755.87	(1,005.87)	234
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2410	Rent City Vehicles	.00	.00	.00	(116.31)	.00	(37,407.23)	37,407.23	+++
2421	Fleet Maintenance & Repair	19,162.00	.00	19,162.00	4,495.68	.00	38,656.96	(19,494.96)	202
2422	Fleet Fuel	9,717.00	.00	9,717.00	.00	.00	6,882.69	2,834.31	71
2423	Fleet Replacement	51,782.00	.00	51,782.00	4,315.00	.00	47,465.00	4,317.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	12,000.00	.00	12,000.00	8,504.16	112,422.30	146,821.91	(247,244.21)	2160
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	15,000.00	1,092.00	(13,092.00)	536
4220	Life Insurance	214.00	.00	214.00	.34	.00	16.16	197.84	8
4230	Medical Insurance	20,463.00	.00	20,463.00	286.85	.00	3,655.31	16,807.69	18
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	10,632.00	.00	10,632.00	886.00	.00	9,746.00	886.00	92
4240	Workers Comp	2,141.00	.00	2,141.00	178.00	.00	1,958.00	183.00	91
4250	Social Security-Employer	5,171.00	.00	5,171.00	104.74	.00	1,368.32	3,802.68	26
4256	Employer Match for Defined Contribution Plan	1,578.00	.00	1,578.00	.00	.00	.00	1,578.00	0
4259	Retirement Contribution	15,227.00	.00	15,227.00	1,269.00	.00	13,959.00	1,268.00	92
4270	Dental Insurance	1,183.00	.00	1,183.00	16.58	.00	211.25	971.75	18
4280	Optical Insurance	139.00	.00	139.00	1.99	.00	25.35	113.65	18
4440	Unemployment Compensation	29.00	.00	29.00	7.58	.00	53.13	(24.13)	183



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7083 - Jetting									
EXPENSE									
6600	Repair Parts								
6600.6650	Repair Parts Outside Repairs	4,150.00	.00	4,150.00	125.00	18,026.12	2,973.88	(16,850.00)	506
6600 - Repair Parts Totals		\$4,150.00	\$0.00	\$4,150.00	\$125.00	\$18,026.12	\$2,973.88	(\$16,850.00)	506%
EXPENSE TOTALS		\$226,076.00	\$0.00	\$226,076.00	\$21,468.83	\$145,448.42	\$256,323.18	(\$175,695.60)	178%
Activity 7083 - Jetting Totals		(\$226,076.00)	\$0.00	(\$226,076.00)	(\$21,468.83)	(\$145,448.42)	(\$256,323.18)	\$175,695.60	178%
Activity 7084 - Illicit Discharge Elimination									
EXPENSE									
1100	Permanent Time Worked	3,451.00	.00	3,451.00	.00	.00	1,872.24	1,578.76	54
1401	Overtime Paid-Permanent	600.00	.00	600.00	.00	.00	454.53	145.47	76
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	181.20	(181.20)	+++
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
3400	Materials & Supplies	1,050.00	.00	1,050.00	.00	.00	3,291.56	(2,241.56)	313
4220	Life Insurance	1.00	.00	1.00	.00	.00	7.55	(6.55)	755
4230	Medical Insurance	974.00	.00	974.00	.00	.00	212.33	761.67	22
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	110.00	.00	110.00	9.00	.00	99.00	11.00	90
4250	Social Security-Employer	265.00	.00	265.00	.00	.00	176.68	88.32	67
4259	Retirement Contribution	1,110.00	.00	1,110.00	93.00	.00	1,023.00	87.00	92
4270	Dental Insurance	56.00	.00	56.00	.00	.00	12.27	43.73	22
4280	Optical Insurance	7.00	.00	7.00	.00	.00	1.48	5.52	21
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	1.14	(.14)	114
EXPENSE TOTALS		\$44,776.00	\$0.00	\$44,776.00	\$195.00	\$0.00	\$8,355.98	\$36,420.02	19%
Activity 7084 - Illicit Discharge Elimination Totals		(\$44,776.00)	\$0.00	(\$44,776.00)	(\$195.00)	\$0.00	(\$8,355.98)	(\$36,420.02)	19%
Activity 7085 - Culvert Maintenance									
EXPENSE									
1100	Permanent Time Worked	3,110.00	.00	3,110.00	412.36	.00	827.86	2,282.14	27
2410	Rent City Vehicles	.00	.00	.00	.00	.00	155.62	(155.62)	+++
2430	Contracted Services	70,000.00	.00	70,000.00	.00	10,000.00	.00	60,000.00	14
4220	Life Insurance	29.00	.00	29.00	1.13	.00	1.68	27.32	6
4230	Medical Insurance	974.00	.00	974.00	106.01	.00	193.98	780.02	20
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	98.00	.00	98.00	8.00	.00	88.00	10.00	90
4250	Social Security-Employer	238.00	.00	238.00	31.26	.00	62.59	175.41	26



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7085 - Culvert Maintenance									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	161.00	.00	161.00	.00	.00	.00	161.00	0
4259	Retirement Contribution	335.00	.00	335.00	28.00	.00	308.00	27.00	92
4270	Dental Insurance	56.00	.00	56.00	6.13	.00	11.21	44.79	20
4280	Optical Insurance	7.00	.00	7.00	.74	.00	1.35	5.65	19
4440	Unemployment Compensation	1.00	.00	1.00	.84	.00	2.09	(1.09)	209
EXPENSE TOTALS		\$75,069.00	\$0.00	\$75,069.00	\$594.47	\$10,000.00	\$1,712.38	\$63,356.62	16%
Activity 7085 - Culvert Maintenance Totals		(\$75,069.00)	\$0.00	(\$75,069.00)	(\$594.47)	(\$10,000.00)	(\$1,712.38)	(\$63,356.62)	16%
Activity 7090 - Best Mgmt Practices/Green Infrs									
EXPENSE									
1100	Permanent Time Worked	28,191.00	.00	28,191.00	.00	.00	520.12	27,670.88	2
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
2430	Contracted Services	50,000.00	.00	50,000.00	.00	1,328.70	2,260.00	46,411.30	7
3400	Materials & Supplies	.00	.00	.00	.00	.00	119.20	(119.20)	+++
4220	Life Insurance	149.00	.00	149.00	.00	.00	.84	148.16	1
4230	Medical Insurance	8,769.00	.00	8,769.00	.00	.00	129.44	8,639.56	1
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	1,932.00	.00	1,932.00	161.00	.00	1,771.00	161.00	92
4240	Workers Comp	892.00	.00	892.00	74.00	.00	814.00	78.00	91
4250	Social Security-Employer	2,160.00	.00	2,160.00	.00	.00	38.87	2,121.13	2
4256	Employer Match for Defined Contribution Plan	944.00	.00	944.00	.00	.00	.00	944.00	0
4259	Retirement Contribution	5,180.00	.00	5,180.00	432.00	.00	4,752.00	428.00	92
4270	Dental Insurance	507.00	.00	507.00	.00	.00	7.48	499.52	1
4280	Optical Insurance	60.00	.00	60.00	.00	.00	.90	59.10	2
4440	Unemployment Compensation	12.00	.00	12.00	.00	.00	.00	12.00	0
EXPENSE TOTALS		\$99,336.00	\$0.00	\$99,336.00	\$667.00	\$1,328.70	\$10,833.85	\$87,173.45	12%
Activity 7090 - Best Mgmt Practices/Green Infrs Totals		(\$99,336.00)	\$0.00	(\$99,336.00)	(\$667.00)	(\$1,328.70)	(\$10,833.85)	(\$87,173.45)	12%
Activity 7092 - Maintenance - Mains									
EXPENSE									
1100	Permanent Time Worked	73,316.00	.00	73,316.00	5,116.23	.00	52,675.83	20,640.17	72
1121	Vacation Used	.00	.00	.00	790.68	.00	6,580.95	(6,580.95)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,169.03	(1,169.03)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,264.32	(1,264.32)	+++
1151	Sick Time Used	.00	.00	.00	282.92	.00	5,201.43	(5,201.43)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,741.04	(6,741.04)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,628.93	(3,628.93)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7092 - Maintenance - Mains									
EXPENSE									
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	458.78	(458.78)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	2,503.69	(2,503.69)	+++
1741	Longevity Pay	450.00	.00	450.00	.00	.00	1,275.00	(825.00)	283
1820	Uniform Allowance	.00	.00	.00	.00	.00	787.50	(787.50)	+++
2100	Professional Services	.00	.00	.00	.00	12,756.96	17,243.04	(30,000.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	63,616.02	(63,616.02)	+++
2430	Contracted Services	56,000.00	.00	56,000.00	1,529.70	46,963.36	33,032.01	(23,995.37)	143
3400	Materials & Supplies	51,500.00	.00	51,500.00	3,757.06	26,203.70	38,368.27	(13,071.97)	125
3405	Safety Related supplies	.00	.00	.00	.00	.00	408.76	(408.76)	+++
4220	Life Insurance	328.00	.00	328.00	6.49	.00	129.11	198.89	39
4230	Medical Insurance	22,412.00	.00	22,412.00	1,460.44	.00	17,383.77	5,028.23	78
4237	Retiree Health Savings Account	897.00	.00	897.00	.00	.00	897.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	7,084.00	648.00	92
4240	Workers Comp	2,325.00	.00	2,325.00	194.00	.00	2,134.00	191.00	92
4250	Social Security-Employer	5,614.00	.00	5,614.00	486.78	.00	6,439.32	(825.32)	115
4256	Employer Match for Defined Contribution Plan	1,898.00	.00	1,898.00	261.00	.00	3,014.17	(1,116.17)	159
4259	Retirement Contribution	15,771.00	.00	15,771.00	1,314.00	.00	14,454.00	1,317.00	92
4270	Dental Insurance	1,295.00	.00	1,295.00	84.40	.00	1,000.96	294.04	77
4280	Optical Insurance	153.00	.00	153.00	10.14	.00	120.80	32.20	79
4440	Unemployment Compensation	32.00	.00	32.00	22.00	.00	311.20	(279.20)	972
5130	Equipment	.00	.00	.00	.00	2,616.49	.00	(2,616.49)	+++
EXPENSE TOTALS		\$239,723.00	\$0.00	\$239,723.00	\$15,959.84	\$88,540.51	\$287,922.93	(\$136,740.44)	157%
Activity 7092 - Maintenance - Mains Totals		(\$239,723.00)	\$0.00	(\$239,723.00)	(\$15,959.84)	(\$88,540.51)	(\$287,922.93)	\$136,740.44	157%
Organization 6100 - Public Works Totals		(\$4,893,902.00)	(\$47,000.00)	(\$4,940,902.00)	(\$246,453.09)	(\$723,362.18)	(\$3,352,727.36)	(\$864,812.46)	82%
Agency 061 - Public Works Totals		(\$7,771,462.00)	(\$163,739.00)	(\$7,935,201.00)	(\$489,124.07)	(\$1,169,352.48)	(\$5,446,770.93)	(\$1,319,077.59)	83%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	2,449.00	.00	2,449.00	161.60	.00	2,091.95	357.05	85
1121	Vacation Used	.00	.00	.00	30.30	.00	114.25	(114.25)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	31.56	(31.56)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1.89	(1.89)	+++
1161	Holiday	.00	.00	.00	10.10	.00	141.40	(141.40)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services								
2100.0020	Professional Services Expert Witnesses	.00	.00	.00	.00	20,792.12	.00	(20,792.12)	+++
	2100 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,792.12	\$0.00	(\$20,792.12)	+++
2150	Legal Expenses	450,000.00	.00	450,000.00	1,620.00	217,876.77	65,280.40	166,842.83	63
3400	Materials & Supplies	.00	.00	.00	304.79	2,167.42	2,833.58	(5,001.00)	+++
4124	Interest/County	295,014.00	.00	295,014.00	.00	.00	293,208.79	1,805.21	99
4220	Life Insurance	1.00	.00	1.00	.10	.00	1.12	(.12)	112
4230	Medical Insurance	999.00	.00	999.00	81.24	.00	852.38	146.62	85
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	188.00	.00	188.00	16.26	.00	191.80	(3.80)	102
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	125.67	1.33	99
4259	Retirement Contribution	264.00	.00	264.00	22.00	.00	242.00	22.00	92
4270	Dental Insurance	56.00	.00	56.00	4.70	.00	47.86	8.14	85
4280	Optical Insurance	7.00	.00	7.00	.56	.00	5.71	1.29	82
4300	Dues & Licenses	.00	.00	.00	.00	.00	1,237.25	(1,237.25)	+++
4310	Municipal Service Charges	271,270.00	.00	271,270.00	22,606.00	.00	248,666.00	22,604.00	92
4420	Transfer To Other Funds	176,376.00	.00	176,376.00	14,698.00	.00	161,678.00	14,698.00	92
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	8.89	(7.89)	889
4552	Change in Accrued Pension Liability	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	EXPENSE TOTALS	\$1,496,814.00	\$0.00	\$1,496,814.00	\$39,566.15	\$240,836.31	\$776,820.50	\$479,157.19	68%
	Activity 1000 - Administration Totals	(\$1,496,814.00)	\$0.00	(\$1,496,814.00)	(\$39,566.15)	(\$240,836.31)	(\$776,820.50)	(\$479,157.19)	68%
	Organization 1000 - Administration Totals	(\$1,496,814.00)	\$0.00	(\$1,496,814.00)	(\$39,566.15)	(\$240,836.31)	(\$776,820.50)	(\$479,157.19)	68%
	Agency 070 - Public Services Administration Totals	(\$1,496,814.00)	\$0.00	(\$1,496,814.00)	(\$39,566.15)	(\$240,836.31)	(\$776,820.50)	(\$479,157.19)	68%
Agency 073 - Utilities									
Organization 9017 - FY 24 Street Tree Planting									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	87,289.00	87,289.00	.00	34,185.00	53,104.00	.00	100
	EXPENSE TOTALS	\$0.00	\$87,289.00	\$87,289.00	\$0.00	\$34,185.00	\$53,104.00	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$87,289.00)	(\$87,289.00)	\$0.00	(\$34,185.00)	(\$53,104.00)	\$0.00	100%
	Organization 9017 - FY 24 Street Tree Planting Totals	\$0.00	(\$87,289.00)	(\$87,289.00)	\$0.00	(\$34,185.00)	(\$53,104.00)	\$0.00	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 073 - Utilities									
Organization 9033 - FY 24 & FY25 PW Storm Capital									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	490,864.00	490,864.00	.00	475,000.00	.00	15,864.00	97
EXPENSE TOTALS		\$0.00	\$490,864.00	\$490,864.00	\$0.00	\$475,000.00	\$0.00	\$15,864.00	97%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$490,864.00)	(\$490,864.00)	\$0.00	(\$475,000.00)	\$0.00	(\$15,864.00)	97%
Organization 9033 - FY 24 & FY25 PW Storm Capital Totals		\$0.00	(\$490,864.00)	(\$490,864.00)	\$0.00	(\$475,000.00)	\$0.00	(\$15,864.00)	97%
Organization 9055 - FY 25 Street Tree Planting									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	521,483.00	521,483.00	.00	272,560.00	201,515.00	47,408.00	91
EXPENSE TOTALS		\$0.00	\$521,483.00	\$521,483.00	\$0.00	\$272,560.00	\$201,515.00	\$47,408.00	91%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$521,483.00)	(\$521,483.00)	\$0.00	(\$272,560.00)	(\$201,515.00)	(\$47,408.00)	91%
Organization 9055 - FY 25 Street Tree Planting Totals		\$0.00	(\$521,483.00)	(\$521,483.00)	\$0.00	(\$272,560.00)	(\$201,515.00)	(\$47,408.00)	91%
Organization 9363 - Churchill Down Park Det Pond1234									
Activity 9000 - Capital Outlay									
EXPENSE									
5190	Construction	.00	390,492.00	390,492.00	.00	373,927.41	8,289.62	8,274.97	98
EXPENSE TOTALS		\$0.00	\$390,492.00	\$390,492.00	\$0.00	\$373,927.41	\$8,289.62	\$8,274.97	98%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$390,492.00)	(\$390,492.00)	\$0.00	(\$373,927.41)	(\$8,289.62)	(\$8,274.97)	98%
Organization 9363 - Churchill Down Park Det Pond1234 Totals		\$0.00	(\$390,492.00)	(\$390,492.00)	\$0.00	(\$373,927.41)	(\$8,289.62)	(\$8,274.97)	98%
Organization 9478 - 2020 Detention Pond Capital Main									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	108,318.00	108,318.00	.00	.00	.00	108,318.00	0
EXPENSE TOTALS		\$0.00	\$108,318.00	\$108,318.00	\$0.00	\$0.00	\$0.00	\$108,318.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$108,318.00)	(\$108,318.00)	\$0.00	\$0.00	\$0.00	(\$108,318.00)	0%
Organization 9478 - 2020 Detention Pond Capital Main Totals		\$0.00	(\$108,318.00)	(\$108,318.00)	\$0.00	\$0.00	\$0.00	(\$108,318.00)	0%
Organization 9673 - Huron River Drive Culvert Replac									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	19,361.42	(19,361.42)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	6,117.70	(6,117.70)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	2,126.69	(2,126.69)	+++
2100	Professional Services	.00	.00	.00	.00	.00	36,012.00	(36,012.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	6,179.61	(6,179.61)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	484.00	(484.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	29.24	(29.24)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 073 - Utilities									
Organization 9673 - Huron River Drive Culvert Replac									
Activity 9000 - Capital Outlay									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	.00	.00	986.58	(986.58)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	7.64	(7.64)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,630.34	(1,630.34)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	245.85	(245.85)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	29.54	(29.54)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	14.86	(14.86)	+++
5190	Construction	.00	729,768.00	729,768.00	.00	.00	650,241.62	79,526.38	89
EXPENSE TOTALS		\$0.00	\$729,768.00	\$729,768.00	\$0.00	\$0.00	\$723,467.09	\$6,300.91	99%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$729,768.00)	(\$729,768.00)	\$0.00	\$0.00	(\$723,467.09)	(\$6,300.91)	99%
Organization 9673 - Huron River Drive Culvert Replac Totals		\$0.00	(\$729,768.00)	(\$729,768.00)	\$0.00	\$0.00	(\$723,467.09)	(\$6,300.91)	99%
Organization 9751 - Mulholland Ave. SWMM Improvement									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	126,856.00	126,856.00	.00	.00	.00	126,856.00	0
5190	Construction	.00	479,790.00	479,790.00	.00	.00	.00	479,790.00	0
EXPENSE TOTALS		\$0.00	\$606,646.00	\$606,646.00	\$0.00	\$0.00	\$0.00	\$606,646.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$606,646.00)	(\$606,646.00)	\$0.00	\$0.00	\$0.00	(\$606,646.00)	0%
Organization 9751 - Mulholland Ave. SWMM Improvement Totals		\$0.00	(\$606,646.00)	(\$606,646.00)	\$0.00	\$0.00	\$0.00	(\$606,646.00)	0%
Organization 9772 - Detention Basin Resto/Recon Proj									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	246,787.00	246,787.00	.00	91,511.60	119,675.40	35,600.00	86
EXPENSE TOTALS		\$0.00	\$246,787.00	\$246,787.00	\$0.00	\$91,511.60	\$119,675.40	\$35,600.00	86%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$246,787.00)	(\$246,787.00)	\$0.00	(\$91,511.60)	(\$119,675.40)	(\$35,600.00)	86%
Organization 9772 - Detention Basin Resto/Recon Proj Totals		\$0.00	(\$246,787.00)	(\$246,787.00)	\$0.00	(\$91,511.60)	(\$119,675.40)	(\$35,600.00)	86%
Organization 9899 - Newport Creek Crossing Maint									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	13,403.01	3,121.94	(16,524.95)	+++
4520	Contingency	.00	249,525.00	249,525.00	.00	.00	.00	249,525.00	0
EXPENSE TOTALS		\$0.00	\$249,525.00	\$249,525.00	\$0.00	\$13,403.01	\$3,121.94	\$233,000.05	7%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$249,525.00)	(\$249,525.00)	\$0.00	(\$13,403.01)	(\$3,121.94)	(\$233,000.05)	7%
Organization 9899 - Newport Creek Crossing Maint Totals		\$0.00	(\$249,525.00)	(\$249,525.00)	\$0.00	(\$13,403.01)	(\$3,121.94)	(\$233,000.05)	7%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069 - Stormwater Sewer System Fund									
Agency 073 - Utilities Totals		\$0.00	(\$3,431,172.00)	(\$3,431,172.00)	\$0.00	(\$1,260,587.02)	(\$1,109,173.05)	(\$1,061,411.93)	69%
Agency 074 - Utilities-Water Treatment									
Organization 4300 - WTP Operation									
Activity 7053 - Lab									
	EXPENSE								
1100	Permanent Time Worked	1,931.00	.00	1,931.00	430.82	.00	1,640.88	290.12	85
1401	Overtime Paid-Permanent	50.00	.00	50.00	.00	.00	.00	50.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
2100	Professional Services	.00	3,000.00	3,000.00	.00	238.77	809.30	1,951.93	35
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	19.45	480.55	500.00	50
4220	Life Insurance	6.00	.00	6.00	.88	.00	3.32	2.68	55
4230	Medical Insurance	390.00	.00	390.00	140.24	.00	375.54	14.46	96
4237	Retiree Health Savings Account	36.00	.00	36.00	.00	.00	36.00	.00	100
4240	Workers Comp	22.00	.00	22.00	2.00	.00	22.00	.00	100
4250	Social Security-Employer	148.00	.00	148.00	32.70	.00	123.07	24.93	83
4256	Employer Match for Defined Contribution Plan	101.00	.00	101.00	.00	.00	.00	101.00	0
4259	Retirement Contribution	208.00	.00	208.00	17.00	.00	187.00	21.00	90
4270	Dental Insurance	22.00	.00	22.00	8.10	.00	21.71	.29	99
4280	Optical Insurance	2.00	.00	2.00	.97	.00	2.60	(.60)	130
	EXPENSE TOTALS	\$3,919.00	\$3,000.00	\$6,919.00	\$632.71	\$258.22	\$3,701.97	\$2,958.81	57%
Activity 7053 - Lab Totals		(\$3,919.00)	(\$3,000.00)	(\$6,919.00)	(\$632.71)	(\$258.22)	(\$3,701.97)	(\$2,958.81)	57%
Organization 4300 - WTP Operation Totals		(\$3,919.00)	(\$3,000.00)	(\$6,919.00)	(\$632.71)	(\$258.22)	(\$3,701.97)	(\$2,958.81)	57%
Agency 074 - Utilities-Water Treatment Totals		(\$3,919.00)	(\$3,000.00)	(\$6,919.00)	(\$632.71)	(\$258.22)	(\$3,701.97)	(\$2,958.81)	57%
Fund 0069 - Stormwater Sewer System Fund Totals		\$12,336,956.00	\$23,575,059.00	\$35,912,015.00	\$626,553.94	\$3,524,601.45	\$12,376,849.25	\$20,010,564.30	
Fund 0070 - Affordable Housing									
Agency 002 - Ann Arbor Housing Commission									
Organization 2200 - Housing									
Activity 2220 - Housing Acquisition									
	EXPENSE								
7999	Transfer-Grant/Loan Recipients	.00	34,703.00	34,703.00	.00	34,702.50	.00	.50	100
	EXPENSE TOTALS	\$0.00	\$34,703.00	\$34,703.00	\$0.00	\$34,702.50	\$0.00	\$0.50	100%
Activity 2220 - Housing Acquisition Totals		\$0.00	(\$34,703.00)	(\$34,703.00)	\$0.00	(\$34,702.50)	\$0.00	(\$0.50)	100%
Organization 2200 - Housing Totals		\$0.00	(\$34,703.00)	(\$34,703.00)	\$0.00	(\$34,702.50)	\$0.00	(\$0.50)	100%
Agency 002 - Ann Arbor Housing Commission Totals		\$0.00	(\$34,703.00)	(\$34,703.00)	\$0.00	(\$34,702.50)	\$0.00	(\$0.50)	100%
Fund 0070 - Affordable Housing Totals		\$0.00	\$34,703.00	\$34,703.00	\$0.00	\$34,702.50	\$0.00	\$0.50	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	3,000.00	.00	3,000.00	.00	.00	2,612.71	387.29	87
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,612.71	\$387.29	87%
Activity 1000 - Administration Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$2,612.71)	(\$387.29)	87%
Organization 1000 - Administration Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$2,612.71)	(\$387.29)	87%
Agency 018 - Finance Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$2,612.71)	(\$387.29)	87%
Agency 060 - Parks & Recreation									
Organization 1000 - Administration									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	41,930.00	.00	41,930.00	3,162.92	.00	34,088.82	7,841.18	81
1121	Vacation Used	.00	.00	.00	.00	.00	1,240.48	(1,240.48)	+++
1141	Personal Leave Used	.00	.00	.00	144.68	.00	516.85	(516.85)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	206.75	(206.75)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,984.56	(1,984.56)	+++
1741	Longevity Pay	75.00	.00	75.00	.00	.00	108.00	(33.00)	144
1800	Equipment Allowance	195.00	.00	195.00	23.40	.00	234.00	(39.00)	120
2430	Contracted Services	.00	.00	.00	.00	.00	1,253.69	(1,253.69)	+++
2500	Printing	.00	.00	.00	.00	.00	2,661.50	(2,661.50)	+++
3100	Postage	.00	.00	.00	.00	.00	7,740.58	(7,740.58)	+++
4220	Life Insurance	36.00	.00	36.00	7.26	.00	83.49	(47.49)	232
4230	Medical Insurance	7,141.00	.00	7,141.00	584.68	.00	6,319.14	821.86	88
4234	Disability Insurance	153.00	.00	153.00	6.26	.00	67.35	85.65	44
4237	Retiree Health Savings Account	431.00	.00	431.00	.00	.00	431.00	.00	100
4240	Workers Comp	34.00	.00	34.00	3.00	.00	33.00	1.00	97
4250	Social Security-Employer	3,224.00	.00	3,224.00	249.26	.00	2,882.72	341.28	89
4256	Employer Match for Defined Contribution Plan	553.00	.00	553.00	43.06	.00	496.90	56.10	90
4259	Retirement Contribution	11,109.00	.00	11,109.00	926.00	.00	10,186.00	923.00	92
4270	Dental Insurance	406.00	.00	406.00	33.78	.00	354.69	51.31	87
4280	Optical Insurance	48.00	.00	48.00	4.06	.00	42.63	5.37	89
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	63.96	(53.96)	640
4511	Tax Refunds	25,000.00	.00	25,000.00	.00	.00	9,602.08	15,397.92	38
EXPENSE TOTALS		\$90,345.00	\$0.00	\$90,345.00	\$5,188.36	\$0.00	\$80,598.19	\$9,746.81	89%
Function 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$5,188.36)	\$0.00	(\$80,598.19)	(\$9,746.81)	89%
Activity 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$5,188.36)	\$0.00	(\$80,598.19)	(\$9,746.81)	89%
Organization 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$5,188.36)	\$0.00	(\$80,598.19)	(\$9,746.81)	89%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 1646 - Farmer's Market									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	135.36	.00	2,498.80	(2,498.80)	+++
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	226.70	1,773.30	11
2430	Contracted Services	7,000.00	.00	7,000.00	163.43	.00	3,824.70	3,175.30	55
2600	Rent	.00	.00	.00	.00	.00	1,846.69	(1,846.69)	+++
3400	Materials & Supplies	5,000.00	.00	5,000.00	54.88	.00	12,457.81	(7,457.81)	249
4220	Life Insurance	.00	.00	.00	.49	.00	7.63	(7.63)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	223.55	(223.55)	+++
4250	Social Security-Employer	.00	.00	.00	10.35	.00	191.16	(191.16)	+++
4270	Dental Insurance	.00	.00	.00	1.95	.00	32.49	(32.49)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	3.90	(3.90)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	9.56	(9.56)	+++
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$366.69	\$0.00	\$21,322.99	(\$7,322.99)	152%
Activity 1646 - Farmer's Market Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	(\$366.69)	\$0.00	(\$21,322.99)	\$7,322.99	152%
Activity 6100 - Facility Rentals									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,781.92	.00	13,487.91	(13,487.91)	+++
2310	Building Maintenance	3,500.00	.00	3,500.00	.00	.00	1,505.90	1,994.10	43
2410	Rent City Vehicles	3,000.00	.00	3,000.00	.00	.00	508.09	2,491.91	17
2430	Contracted Services	40,000.00	.00	40,000.00	887.27	5,353.84	45,983.49	(11,337.33)	128
3400	Materials & Supplies	10,000.00	.00	10,000.00	723.72	.00	11,430.72	(1,430.72)	114
4220	Life Insurance	.00	.00	.00	4.42	.00	38.30	(38.30)	+++
4230	Medical Insurance	.00	.00	.00	308.76	.00	2,116.47	(2,116.47)	+++
4250	Social Security-Employer	.00	.00	.00	136.32	.00	1,030.40	(1,030.40)	+++
4270	Dental Insurance	.00	.00	.00	20.76	.00	171.44	(171.44)	+++
4280	Optical Insurance	.00	.00	.00	2.49	.00	20.60	(20.60)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	47.17	(47.17)	+++
EXPENSE TOTALS		\$56,500.00	\$0.00	\$56,500.00	\$3,865.66	\$5,353.84	\$76,340.49	(\$25,194.33)	145%
Activity 6100 - Facility Rentals Totals		(\$56,500.00)	\$0.00	(\$56,500.00)	(\$3,865.66)	(\$5,353.84)	(\$76,340.49)	\$25,194.33	145%
Activity 6121 - Leslie Science Center									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,888.68	(1,888.68)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,735.85	(2,735.85)	+++
2430	Contracted Services	40,000.00	.00	40,000.00	207.00	.00	13,779.99	26,220.01	34
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	2,094.64	(1,094.64)	209
4220	Life Insurance	.00	.00	.00	.00	.00	6.28	(6.28)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	270.25	(270.25)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6121 - Leslie Science Center									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	144.39	(144.39)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	30.66	(30.66)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.71	(3.71)	+++
EXPENSE TOTALS		\$41,000.00	\$0.00	\$41,000.00	\$207.00	\$0.00	\$20,954.45	\$20,045.55	51%
Activity 6121 - Leslie Science Center Totals		(\$41,000.00)	\$0.00	(\$41,000.00)	(\$207.00)	\$0.00	(\$20,954.45)	(\$20,045.55)	51%
Activity 6123 - Kempf House									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	234.04	.00	4,082.40	(4,082.40)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	53.84	(53.84)	+++
2240	Telecommunications	.00	.00	.00	36.00	.00	360.01	(360.01)	+++
2410	Rent City Vehicles	450.00	.00	450.00	.00	.00	82.14	367.86	18
2430	Contracted Services	6,000.00	.00	6,000.00	260.00	18,466.80	7,255.31	(19,722.11)	429
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	1,941.23	(1,441.23)	388
4220	Life Insurance	.00	.00	.00	.88	.00	12.52	(12.52)	+++
4230	Medical Insurance	.00	.00	.00	36.03	.00	1,108.11	(1,108.11)	+++
4250	Social Security-Employer	.00	.00	.00	17.90	.00	316.41	(316.41)	+++
4270	Dental Insurance	.00	.00	.00	4.03	.00	69.39	(69.39)	+++
4280	Optical Insurance	.00	.00	.00	.48	.00	8.34	(8.34)	+++
EXPENSE TOTALS		\$6,950.00	\$0.00	\$6,950.00	\$589.36	\$18,466.80	\$15,289.70	(\$26,806.50)	486%
Activity 6123 - Kempf House Totals		(\$6,950.00)	\$0.00	(\$6,950.00)	(\$589.36)	(\$18,466.80)	(\$15,289.70)	\$26,806.50	486%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	184,609.00	.00	184,609.00	9,672.28	.00	104,412.90	80,196.10	57
1102	Other Paid Time Off	.00	.00	.00	.00	.00	174.36	(174.36)	+++
1121	Vacation Used	.00	.00	.00	1,075.84	.00	13,808.11	(13,808.11)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	61.14	(61.14)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,908.44	(2,908.44)	+++
1151	Sick Time Used	.00	.00	.00	849.68	.00	5,544.00	(5,544.00)	+++
1161	Holiday	.00	.00	.00	.00	.00	9,651.78	(9,651.78)	+++
1401	Overtime Paid-Permanent	15,000.00	.00	15,000.00	1,607.13	.00	15,010.68	(10.68)	100
1721	Annual Sick Leave Payout	1,218.00	.00	1,218.00	.00	.00	1,254.72	(36.72)	103
1741	Longevity Pay	1,125.00	.00	1,125.00	.00	.00	1,125.00	.00	100
1800	Equipment Allowance	960.00	.00	960.00	80.00	.00	800.00	160.00	83
1820	Uniform Allowance	263.00	.00	263.00	75.00	.00	187.50	75.50	71
2330	Radio Maintenance	2,881.00	.00	2,881.00	240.00	.00	2,640.00	241.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6210 - Operations									
EXPENSE									
2331	Radio System Service Charge	13,906.00	.00	13,906.00	1,159.00	.00	12,749.00	1,157.00	92
2430	Contracted Services	.00	.00	.00	.00	550.67	3,181.85	(3,732.52)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	924.30	(924.30)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	215.07	284.93	43
4220	Life Insurance	781.00	.00	781.00	26.40	.00	314.91	466.09	40
4230	Medical Insurance	44,102.00	.00	44,102.00	2,585.95	.00	28,746.62	15,355.38	65
4234	Disability Insurance	213.00	.00	213.00	7.90	.00	85.48	127.52	40
4237	Retiree Health Savings Account	1,497.00	.00	1,497.00	.00	.00	1,497.00	.00	100
4238	Veba Funding	19,332.00	.00	19,332.00	1,611.00	.00	17,721.00	1,611.00	92
4239	Retiree Medical Insurance	160,956.00	.00	160,956.00	13,413.00	.00	147,543.00	13,413.00	92
4240	Workers Comp	2,505.00	.00	2,505.00	209.00	.00	2,299.00	206.00	92
4250	Social Security-Employer	14,311.00	.00	14,311.00	1,017.96	.00	11,834.86	2,476.14	83
4256	Employer Match for Defined Contribution Plan	2,375.00	.00	2,375.00	185.64	.00	2,204.64	170.36	93
4259	Retirement Contribution	49,825.00	.00	49,825.00	4,152.00	.00	45,672.00	4,153.00	92
4260	Insurance Premiums	15,163.00	.00	15,163.00	1,264.00	.00	13,904.00	1,259.00	92
4270	Dental Insurance	2,534.00	.00	2,534.00	149.45	.00	1,646.82	887.18	65
4280	Optical Insurance	297.00	.00	297.00	17.96	.00	197.91	99.09	67
4423	Transfer To IT Fund	14,395.00	.00	14,395.00	1,200.00	.00	13,200.00	1,195.00	92
4424	Transfer To Maintenance Facilities	34,625.00	.00	34,625.00	2,885.00	.00	31,735.00	2,890.00	92
4440	Unemployment Compensation	63.00	.00	63.00	.00	.00	326.96	(263.96)	519
EXPENSE TOTALS		\$583,436.00	\$0.00	\$583,436.00	\$43,484.19	\$550.67	\$493,578.05	\$89,307.28	85%
Activity 6210 - Operations Totals		(\$583,436.00)	\$0.00	(\$583,436.00)	(\$43,484.19)	(\$550.67)	(\$493,578.05)	(\$89,307.28)	85%
Activity 6231 - Buhr Pool									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	889.66	.00	5,191.94	(5,191.94)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	161.76	(161.76)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	1,999.38	(999.38)	200
2430	Contracted Services	60,000.00	.00	60,000.00	504.88	27,376.52	28,495.97	4,127.51	93
3400	Materials & Supplies	3,000.00	.00	3,000.00	24.06	.00	6,253.16	(3,253.16)	208
4220	Life Insurance	.00	.00	.00	3.29	.00	20.48	(20.48)	+++
4230	Medical Insurance	.00	.00	.00	90.07	.00	330.15	(330.15)	+++
4250	Social Security-Employer	.00	.00	.00	68.08	.00	409.59	(409.59)	+++
4270	Dental Insurance	.00	.00	.00	14.47	.00	85.06	(85.06)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6231 - Buhr Pool									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	1.75	.00	10.22	(10.22)	+++
EXPENSE TOTALS		\$64,500.00	\$0.00	\$64,500.00	\$1,596.26	\$27,376.52	\$42,957.71	(\$5,834.23)	109%
Activity 6231 - Buhr Pool Totals		(\$64,500.00)	\$0.00	(\$64,500.00)	(\$1,596.26)	(\$27,376.52)	(\$42,957.71)	\$5,834.23	109%
Activity 6232 - Buhr Rink									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	236.88	.00	3,165.19	(3,165.19)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	1,957.33	(957.33)	196
2430	Contracted Services	30,000.00	.00	30,000.00	3,309.72	1,009.76	41,585.17	(12,594.93)	142
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	7,280.84	(2,280.84)	146
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,220.07	(1,220.07)	+++
4220	Life Insurance	.00	.00	.00	.85	.00	10.28	(10.28)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	234.41	(234.41)	+++
4250	Social Security-Employer	.00	.00	.00	18.12	.00	242.02	(242.02)	+++
4270	Dental Insurance	.00	.00	.00	3.41	.00	49.97	(49.97)	+++
4280	Optical Insurance	.00	.00	.00	.41	.00	6.00	(6.00)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.88	(2.88)	+++
EXPENSE TOTALS		\$36,500.00	\$0.00	\$36,500.00	\$3,569.39	\$1,009.76	\$55,754.16	(\$20,263.92)	156%
Activity 6232 - Buhr Rink Totals		(\$36,500.00)	\$0.00	(\$36,500.00)	(\$3,569.39)	(\$1,009.76)	(\$55,754.16)	\$20,263.92	156%
Activity 6234 - Veteran's Pool									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,032.57	(2,032.57)	+++
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	612.02	387.98	61
2430	Contracted Services	35,000.00	.00	35,000.00	5,105.12	7,132.40	38,690.73	(10,823.13)	131
2600	Rent	.00	.00	.00	.00	.00	1,564.02	(1,564.02)	+++
3400	Materials & Supplies	3,000.00	.00	3,000.00	878.21	.00	2,040.67	959.33	68
4220	Life Insurance	.00	.00	.00	.00	.00	5.19	(5.19)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	333.36	(333.36)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	155.36	(155.36)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	28.39	(28.39)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.41	(3.41)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	7.45	(7.45)	+++
EXPENSE TOTALS		\$39,000.00	\$0.00	\$39,000.00	\$5,983.33	\$7,132.40	\$45,473.17	(\$13,605.57)	135%
Activity 6234 - Veteran's Pool Totals		(\$39,000.00)	\$0.00	(\$39,000.00)	(\$5,983.33)	(\$7,132.40)	(\$45,473.17)	\$13,605.57	135%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6235 - Veteran's Ice Arena									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	803.25	.00	18,610.62	(18,610.62)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,156.73	(1,156.73)	+++
2430	Contracted Services	92,500.00	.00	92,500.00	6,778.95	1,857.90	114,324.19	(23,682.09)	126
3400	Materials & Supplies	6,000.00	.00	6,000.00	254.35	.00	13,457.32	(7,457.32)	224
4220	Life Insurance	.00	.00	.00	2.32	.00	54.07	(54.07)	+++
4230	Medical Insurance	.00	.00	.00	221.25	.00	4,265.20	(4,265.20)	+++
4250	Social Security-Employer	.00	.00	.00	61.45	.00	1,423.46	(1,423.46)	+++
4270	Dental Insurance	.00	.00	.00	12.79	.00	273.06	(273.06)	+++
4280	Optical Insurance	.00	.00	.00	1.54	.00	32.82	(32.82)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	29.38	(29.38)	+++
EXPENSE TOTALS		\$98,500.00	\$0.00	\$98,500.00	\$8,135.90	\$1,857.90	\$153,626.85	(\$56,984.75)	158%
Activity 6235 - Veteran's Ice Arena Totals		(\$98,500.00)	\$0.00	(\$98,500.00)	(\$8,135.90)	(\$1,857.90)	(\$153,626.85)	\$56,984.75	158%
Activity 6236 - Fuller Pool									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	4,049.56	.00	9,539.49	(9,539.49)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	1,099.36	.00	1,430.35	(930.35)	286
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	3,588.52	(2,588.52)	359
2430	Contracted Services	37,500.00	.00	37,500.00	11,255.25	36,750.00	29,859.66	(29,109.66)	178
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	32,796.92	(27,796.92)	656
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	5,006.59	(5,006.59)	+++
4220	Life Insurance	.00	.00	.00	17.78	.00	35.62	(35.62)	+++
4230	Medical Insurance	.00	.00	.00	747.30	.00	1,235.87	(1,235.87)	+++
4250	Social Security-Employer	.00	.00	.00	393.59	.00	838.65	(838.65)	+++
4270	Dental Insurance	.00	.00	.00	87.50	.00	161.96	(161.96)	+++
4280	Optical Insurance	.00	.00	.00	10.52	.00	19.45	(19.45)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	32.56	(32.56)	+++
EXPENSE TOTALS		\$44,000.00	\$0.00	\$44,000.00	\$17,660.86	\$36,750.00	\$84,545.64	(\$77,295.64)	276%
Activity 6236 - Fuller Pool Totals		(\$44,000.00)	\$0.00	(\$44,000.00)	(\$17,660.86)	(\$36,750.00)	(\$84,545.64)	\$77,295.64	276%
Activity 6237 - Mack Pool									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,887.00	(1,887.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	277.53	(277.53)	+++
2430	Contracted Services	32,500.00	.00	32,500.00	3,661.35	2,625.00	40,445.26	(10,570.26)	133
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	5,989.50	(3,989.50)	299
4220	Life Insurance	.00	.00	.00	.00	.00	7.48	(7.48)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	113.57	(113.57)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6237 - Mack Pool									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	143.66	(143.66)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	30.42	(30.42)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.66	(3.66)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.53	(4.53)	+++
EXPENSE TOTALS		\$34,500.00	\$0.00	\$34,500.00	\$3,661.35	\$2,625.00	\$48,902.61	(\$17,027.61)	149%
Activity 6237 - Mack Pool Totals		(\$34,500.00)	\$0.00	(\$34,500.00)	(\$3,661.35)	(\$2,625.00)	(\$48,902.61)	\$17,027.61	149%
Activity 6242 - Argo Livery									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	126.56	.00	846.76	(846.76)	+++
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	830.67	169.33	83
2430	Contracted Services	12,500.00	.00	12,500.00	.00	.00	6,665.68	5,834.32	53
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	3,709.43	(1,709.43)	185
4220	Life Insurance	.00	.00	.00	.38	.00	2.63	(2.63)	+++
4230	Medical Insurance	.00	.00	.00	40.60	.00	115.97	(115.97)	+++
4250	Social Security-Employer	.00	.00	.00	9.69	.00	64.49	(64.49)	+++
4270	Dental Insurance	.00	.00	.00	2.35	.00	10.84	(10.84)	+++
4280	Optical Insurance	.00	.00	.00	.28	.00	1.30	(1.30)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.11	(5.11)	+++
EXPENSE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$179.86	\$0.00	\$12,252.88	\$3,247.12	79%
Activity 6242 - Argo Livery Totals		(\$15,500.00)	\$0.00	(\$15,500.00)	(\$179.86)	\$0.00	(\$12,252.88)	(\$3,247.12)	79%
Activity 6244 - Gallup Livery									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,067.64	(1,067.64)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	161.76	(161.76)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	264.00	736.00	26
2430	Contracted Services	42,500.00	.00	42,500.00	.00	17,640.00	30,685.70	(5,825.70)	114
3400	Materials & Supplies	5,000.00	.00	5,000.00	21.38	.00	8,767.89	(3,767.89)	175
4220	Life Insurance	.00	.00	.00	.00	.00	4.32	(4.32)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	109.65	(109.65)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	93.73	(93.73)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	16.31	(16.31)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.97	(1.97)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	6.15	(6.15)	+++
EXPENSE TOTALS		\$49,000.00	\$0.00	\$49,000.00	\$21.38	\$17,640.00	\$41,179.12	(\$9,819.12)	120%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6244 - Gallup Livery Totals		(\$49,000.00)	\$0.00	(\$49,000.00)	(\$21.38)	(\$17,640.00)	(\$41,179.12)	\$9,819.12	120%
Activity 6250 - Northside Community Center									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	609.12	(609.12)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	166.11	(166.11)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.82	(9.82)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	44.00	.00	22,812.10	(7,812.10)	152
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	141.98	858.02	14
4220	Life Insurance	.00	.00	.00	.00	.00	3.05	(3.05)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	40.11	(40.11)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	58.80	(58.80)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	12.36	(12.36)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.51	(1.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.26	(1.26)	+++
EXPENSE TOTALS		\$16,000.00	\$0.00	\$16,000.00	\$44.00	\$0.00	\$23,856.22	(\$7,856.22)	149%
Activity 6250 - Northside Community Center Totals		(\$16,000.00)	\$0.00	(\$16,000.00)	(\$44.00)	\$0.00	(\$23,856.22)	\$7,856.22	149%
Activity 6255 - Skate Park									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	33.84	(33.84)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.59	(2.59)	+++
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$36.57	\$5,963.43	1%
Activity 6255 - Skate Park Totals		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$36.57)	(\$5,963.43)	1%
Activity 6260 - Bryant Community Center									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	169.20	.00	1,353.60	(1,353.60)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	156.34	(156.34)	+++
2430	Contracted Services	1,000.00	.00	1,000.00	54.00	.00	4,357.23	(3,357.23)	436
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	1,999.87	(999.87)	200
4220	Life Insurance	.00	.00	.00	.61	.00	5.53	(5.53)	+++
4250	Social Security-Employer	.00	.00	.00	12.94	.00	103.56	(103.56)	+++
4270	Dental Insurance	.00	.00	.00	2.44	.00	21.07	(21.07)	+++
4280	Optical Insurance	.00	.00	.00	.29	.00	2.54	(2.54)	+++
EXPENSE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$239.48	\$0.00	\$7,999.74	(\$5,499.74)	320%
Activity 6260 - Bryant Community Center Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	(\$239.48)	\$0.00	(\$7,999.74)	\$5,499.74	320%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6286 - NAP Volunteer Office									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	2,346.90	.00	2,655.18	(2,655.18)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.82	(9.82)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	236.26	356.52	2,462.71	7,180.77	28
3400	Materials & Supplies	3,000.00	.00	3,000.00	143.62	.00	2,270.81	729.19	76
4220	Life Insurance	.00	.00	.00	7.04	.00	8.25	(8.25)	+++
4230	Medical Insurance	.00	.00	.00	613.35	.00	633.46	(633.46)	+++
4250	Social Security-Employer	.00	.00	.00	179.53	.00	203.11	(203.11)	+++
4270	Dental Insurance	.00	.00	.00	37.89	.00	42.47	(42.47)	+++
4280	Optical Insurance	.00	.00	.00	4.55	.00	5.11	(5.11)	+++
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$3,569.14	\$356.52	\$8,290.92	\$4,352.56	67%
Activity 6286 - NAP Volunteer Office Totals		(\$13,000.00)	\$0.00	(\$13,000.00)	(\$3,569.14)	(\$356.52)	(\$8,290.92)	(\$4,352.56)	67%
Activity 6291 - Swift Run Dog Park									
EXPENSE									
2430	Contracted Services	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	731.82	(231.82)	146
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$731.82	\$12,268.18	6%
Activity 6291 - Swift Run Dog Park Totals		(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$731.82)	(\$12,268.18)	6%
Activity 6309 - General Care									
EXPENSE									
1100	Permanent Time Worked	462,857.00	.00	462,857.00	23,773.21	.00	315,448.78	147,408.22	68
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,263.92	(2,263.92)	+++
1121	Vacation Used	.00	.00	.00	3,192.12	.00	32,988.22	(32,988.22)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,308.56	(2,308.56)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	6,595.84	(6,595.84)	+++
1151	Sick Time Used	.00	.00	.00	2,612.17	.00	26,824.09	(26,824.09)	+++
1161	Holiday	.00	.00	.00	.00	.00	22,675.56	(22,675.56)	+++
1200	Temporary Pay	180,000.00	.00	180,000.00	10,145.26	.00	82,207.42	97,792.58	46
1201	Temporary Pay Overtime	.00	.00	.00	114.30	.00	712.76	(712.76)	+++
1401	Overtime Paid-Permanent	45,000.00	.00	45,000.00	1,616.89	.00	23,154.41	21,845.59	51
1741	Longevity Pay	3,180.00	.00	3,180.00	.00	.00	2,430.00	750.00	76
1751	Benefit Waiver Pay	1,300.00	.00	1,300.00	253.83	.00	2,919.01	(1,619.01)	225
1800	Equipment Allowance	1,326.00	.00	1,326.00	110.50	.00	1,105.00	221.00	83
1820	Uniform Allowance	885.00	.00	885.00	.00	.00	885.00	.00	100
2410	Rent City Vehicles	.00	.00	.00	668.18	.00	18,857.82	(18,857.82)	+++
2421	Fleet Maintenance & Repair	45,910.00	.00	45,910.00	5,358.48	.00	33,956.42	11,953.58	74
2422	Fleet Fuel	23,583.00	.00	23,583.00	.00	.00	16,463.15	7,119.85	70



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6309 - General Care									
EXPENSE									
2423	Fleet Replacement	60,375.00	.00	60,375.00	5,031.00	.00	55,341.00	5,034.00	92
2424	Fleet Management	2,520.00	.00	2,520.00	210.00	.00	2,310.00	210.00	92
2430	Contracted Services	100,000.00	.00	100,000.00	4,688.36	107,758.85	125,209.19	(132,968.04)	233
2435	Tipping Fees	1,500.00	.00	1,500.00	.00	.00	1,335.48	164.52	89
2600	Rent	5,000.00	.00	5,000.00	.00	.00	4,201.70	798.30	84
2604	Training	.00	.00	.00	.00	.00	168.99	(168.99)	+++
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	5,333.98	(1,333.98)	133
2951	Employee Recognition	750.00	.00	750.00	.00	.00	44.59	705.41	6
3400	Materials & Supplies	100,000.00	.00	100,000.00	3,379.93	3,813.43	110,992.17	(14,805.60)	115
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	11,701.00	(6,701.00)	234
4220	Life Insurance	2,945.00	.00	2,945.00	74.18	.00	1,068.83	1,876.17	36
4230	Medical Insurance	120,832.00	.00	120,832.00	6,568.47	.00	87,515.36	33,316.64	72
4231	ACA Health Care	2,000.00	.00	2,000.00	.00	.00	2,795.64	(795.64)	140
4234	Disability Insurance	426.00	.00	426.00	8.84	.00	95.11	330.89	22
4237	Retiree Health Savings Account	6,943.00	.00	6,943.00	.00	.00	6,943.00	.00	100
4238	Veba Funding	21,263.00	.00	21,263.00	1,772.00	.00	19,492.00	1,771.00	92
4240	Workers Comp	13,576.00	.00	13,576.00	1,131.00	.00	12,441.00	1,135.00	92
4250	Social Security-Employer	35,569.00	.00	35,569.00	3,240.28	.00	40,210.90	(4,641.90)	113
4256	Employer Match for Defined Contribution Plan	6,770.00	.00	6,770.00	543.56	.00	6,143.11	626.89	91
4259	Retirement Contribution	120,743.00	.00	120,743.00	10,062.00	.00	110,682.00	10,061.00	92
4270	Dental Insurance	7,545.00	.00	7,545.00	393.62	.00	5,409.62	2,135.38	72
4280	Optical Insurance	884.00	.00	884.00	47.29	.00	650.19	233.81	74
4440	Unemployment Compensation	192.00	.00	192.00	175.74	.00	1,884.18	(1,692.18)	981
5030	Contrib Capital - Shared Costs	122,666.00	.00	122,666.00	.00	.00	113,651.48	9,014.52	93
EXPENSE TOTALS		\$1,505,540.00	\$0.00	\$1,505,540.00	\$85,171.21	\$111,572.28	\$1,317,416.48	\$76,551.24	95%
Activity 6309 - General Care Totals		(\$1,505,540.00)	\$0.00	(\$1,505,540.00)	(\$85,171.21)	(\$111,572.28)	(\$1,317,416.48)	(\$76,551.24)	95%
Activity 6315 - Senior Center Operations									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	25,381.18	(25,381.18)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	401.62	(401.62)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,275.38	(1,275.38)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	546.48	1,092.96	15,959.48	(2,052.44)	114
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	13,715.56	(10,715.56)	457
4220	Life Insurance	.00	.00	.00	.00	.00	73.86	(73.86)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	5,684.88	(5,684.88)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6315 - Senior Center Operations									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,966.14	(1,966.14)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	348.60	(348.60)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	41.91	(41.91)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	190.15	(190.15)	+++
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$546.48	\$1,092.96	\$65,038.76	(\$48,131.72)	367%
Activity 6315 - Senior Center Operations Totals		(\$18,000.00)	\$0.00	(\$18,000.00)	(\$546.48)	(\$1,092.96)	(\$65,038.76)	\$48,131.72	367%
Activity 6335 - Athletic Fields/Game Courts									
EXPENSE									
1100	Permanent Time Worked	31,056.00	.00	31,056.00	14,607.01	.00	102,558.01	(71,502.01)	330
1102	Other Paid Time Off	.00	.00	.00	597.25	.00	597.25	(597.25)	+++
1121	Vacation Used	.00	.00	.00	44.79	.00	3,329.65	(3,329.65)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	477.80	(477.80)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	2,060.51	(2,060.51)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,552.85	(1,552.85)	+++
1200	Temporary Pay	10,000.00	.00	10,000.00	.00	.00	1,476.68	8,523.32	15
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	.00	.00	94.92	1,905.08	5
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	7.47	(7.47)	+++
1741	Longevity Pay	540.00	.00	540.00	540.00	.00	540.00	.00	100
1800	Equipment Allowance	189.00	.00	189.00	15.75	.00	157.50	31.50	83
1820	Uniform Allowance	68.00	.00	68.00	.00	.00	67.50	.50	99
2100	Professional Services	.00	.00	.00	344.72	.00	344.72	(344.72)	+++
2410	Rent City Vehicles	70,000.00	.00	70,000.00	.00	.00	9,461.33	60,538.67	14
2421	Fleet Maintenance & Repair	32,192.00	.00	32,192.00	1,605.58	.00	9,351.66	22,840.34	29
2422	Fleet Fuel	6,176.00	.00	6,176.00	.00	.00	3,319.44	2,856.56	54
2423	Fleet Replacement	22,366.00	.00	22,366.00	1,864.00	.00	20,504.00	1,862.00	92
2424	Fleet Management	1,680.00	.00	1,680.00	140.00	.00	1,540.00	140.00	92
2430	Contracted Services	45,000.00	.00	45,000.00	.00	.00	6,505.00	38,495.00	14
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	50,000.00	.00	50,000.00	698.01	.00	89,069.18	(39,069.18)	178
4220	Life Insurance	8.00	.00	8.00	58.83	.00	415.93	(407.93)	5199
4230	Medical Insurance	8,770.00	.00	8,770.00	4,499.59	.00	29,216.05	(20,446.05)	333
4238	Veba Funding	8,699.00	.00	8,699.00	725.00	.00	7,975.00	724.00	92
4240	Workers Comp	1,003.00	.00	1,003.00	84.00	.00	924.00	79.00	92
4250	Social Security-Employer	2,399.00	.00	2,399.00	1,191.44	.00	8,519.17	(6,120.17)	355
4259	Retirement Contribution	10,035.00	.00	10,035.00	836.00	.00	9,196.00	839.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6335 - Athletic Fields/Game Courts									
EXPENSE									
4270	Dental Insurance	507.00	.00	507.00	260.04	.00	1,688.46	(1,181.46)	333
4280	Optical Insurance	59.00	.00	59.00	31.27	.00	202.93	(143.93)	344
4440	Unemployment Compensation	12.00	.00	12.00	.00	.00	52.14	(40.14)	434
EXPENSE TOTALS		\$304,759.00	\$0.00	\$304,759.00	\$28,143.28	\$0.00	\$311,205.15	(\$6,446.15)	102%
Activity 6335 - Athletic Fields/Game Courts Totals		(\$304,759.00)	\$0.00	(\$304,759.00)	(\$28,143.28)	\$0.00	(\$311,205.15)	\$6,446.15	102%
Activity 6420 - Cultural Arts Building									
EXPENSE									
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	42.73	(42.73)	+++
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$42.73	\$957.27	4%
Activity 6420 - Cultural Arts Building Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$42.73)	(\$957.27)	4%
Activity 6503 - Huron Golf Course									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,652.93	(1,652.93)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	942.70	(942.70)	+++
2430	Contracted Services	3,000.00	.00	3,000.00	.00	.00	14,967.73	(11,967.73)	499
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	3,325.67	6,674.33	33
4220	Life Insurance	.00	.00	.00	.00	.00	6.30	(6.30)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	128.85	(128.85)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	27.06	(27.06)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.25	(3.25)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.45	(1.45)	+++
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$21,182.37	(\$7,682.37)	157%
Activity 6503 - Huron Golf Course Totals		(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	(\$21,182.37)	\$7,682.37	157%
Activity 6504 - Leslie Golf Course									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	117.02	.00	2,373.42	(2,373.42)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,937.87	(1,937.87)	+++
2430	Contracted Services	27,500.00	.00	27,500.00	102.17	.00	23,612.61	3,887.39	86
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	1,795.85	1,204.15	60
4220	Life Insurance	.00	.00	.00	.43	.00	7.80	(7.80)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6504 - Leslie Golf Course									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	18.01	.00	481.37	(481.37)	+++
4250	Social Security-Employer	.00	.00	.00	8.96	.00	181.58	(181.58)	+++
4270	Dental Insurance	.00	.00	.00	2.01	.00	36.92	(36.92)	+++
4280	Optical Insurance	.00	.00	.00	.25	.00	4.45	(4.45)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	10.88	(10.88)	+++
EXPENSE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$248.85	\$0.00	\$30,442.75	\$557.25	98%
Activity 6504 - Leslie Golf Course Totals		(\$31,000.00)	\$0.00	(\$31,000.00)	(\$248.85)	\$0.00	(\$30,442.75)	(\$557.25)	98%
Activity 7099 - Recreational Dams									
EXPENSE									
1100	Permanent Time Worked	29,572.00	.00	29,572.00	1,626.86	.00	14,411.82	15,160.18	49
1102	Other Paid Time Off	.00	.00	.00	.00	.00	35.47	(35.47)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	2.32	.00	146.66	(146.66)	+++
1141	Personal Leave Used	.00	.00	.00	2.44	.00	39.64	(39.64)	+++
1151	Sick Time Used	.00	.00	.00	9.91	.00	105.50	(105.50)	+++
1161	Holiday	.00	.00	.00	.00	.00	130.39	(130.39)	+++
1200	Temporary Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
1401	Overtime Paid-Permanent	3,000.00	.00	3,000.00	.53	.00	782.06	2,217.94	26
1601	Severance Pay	.00	.00	.00	.00	.00	97.93	(97.93)	+++
1721	Annual Sick Leave Payout	675.00	.00	675.00	.00	.00	.00	675.00	0
1741	Longevity Pay	387.00	.00	387.00	.00	.00	21.15	365.85	5
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0
1820	Uniform Allowance	.00	.00	.00	.00	.00	4.50	(4.50)	+++
2100	Professional Services	55,000.00	.00	55,000.00	1,245.50	30,365.25	6,634.75	18,000.00	67
2320	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2410	Rent City Vehicles	6,000.00	.00	6,000.00	.00	.00	3,943.70	2,056.30	66
2430	Contracted Services	15,000.00	.00	15,000.00	.00	1,120.00	4,219.45	9,660.55	36
3400	Materials & Supplies	8,000.00	.00	8,000.00	59.98	.00	8,921.86	(921.86)	112
4220	Life Insurance	188.00	.00	188.00	5.88	.00	49.66	138.34	26
4230	Medical Insurance	7,381.00	.00	7,381.00	404.10	.00	3,274.22	4,106.78	44
4234	Disability Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4237	Retiree Health Savings Account	72.00	.00	72.00	.00	.00	72.00	.00	100
4238	Veba Funding	5,993.00	.00	5,993.00	499.00	.00	5,489.00	504.00	92
4240	Workers Comp	328.00	.00	328.00	27.00	.00	297.00	31.00	91



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 7099 - Recreational Dams									
EXPENSE									
4250	Social Security-Employer	2,333.00	.00	2,333.00	124.43	.00	1,198.94	1,134.06	51
4256	Employer Match for Defined Contribution Plan	71.00	.00	71.00	5.50	.00	64.91	6.09	91
4259	Retirement Contribution	9,443.00	.00	9,443.00	787.00	.00	8,657.00	786.00	92
4270	Dental Insurance	416.00	.00	416.00	23.35	.00	189.28	226.72	46
4280	Optical Insurance	52.00	.00	52.00	2.83	.00	22.99	29.01	44
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	26.64	(17.64)	296
5130	Equipment	.00	.00	.00	.00	.00	1,967.47	(1,967.47)	+++
EXPENSE TOTALS		\$149,456.00	\$0.00	\$149,456.00	\$4,826.63	\$31,485.25	\$60,801.67	\$57,169.08	62%
Activity 7099 - Recreational Dams Totals		(\$149,456.00)	\$0.00	(\$149,456.00)	(\$4,826.63)	(\$31,485.25)	(\$60,801.67)	(\$57,169.08)	62%
Organization 2100 - Park & Public Space Maintenance Totals		(\$3,157,141.00)	\$0.00	(\$3,157,141.00)	(\$212,110.30)	(\$263,269.90)	(\$2,959,223.00)	\$65,351.90	102%
Organization 3100 - Forestry Operations									
Activity 6309 - General Care									
EXPENSE									
1100	Permanent Time Worked	41,051.00	.00	41,051.00	217.20	.00	5,447.09	35,603.91	13
1121	Vacation Used	.00	.00	.00	315.78	.00	1,421.01	(1,421.01)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	631.56	(631.56)	+++
1151	Sick Time Used	.00	.00	.00	157.89	.00	1,154.57	(1,154.57)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,894.68	(1,894.68)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	200.42	(200.42)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	222.07	277.93	44
1820	Uniform Allowance	120.00	.00	120.00	.00	.00	120.00	.00	100
2410	Rent City Vehicles	.00	.00	.00	.00	.00	4,044.71	(4,044.71)	+++
2430	Contracted Services	475,000.00	.00	475,000.00	9,914.00	130,110.00	321,877.00	23,013.00	95
3400	Materials & Supplies	.00	.00	.00	.00	.00	3,688.00	(3,688.00)	+++
4220	Life Insurance	14.00	.00	14.00	2.64	.00	38.95	(24.95)	278
4230	Medical Insurance	15,591.00	.00	15,591.00	311.72	.00	3,861.19	11,729.81	25
4231	ACA Health Care	.00	.00	.00	.00	.00	13.62	(13.62)	+++
4237	Retiree Health Savings Account	958.00	.00	958.00	.00	.00	958.00	.00	100
4240	Workers Comp	1,297.00	.00	1,297.00	108.00	.00	1,188.00	109.00	92
4250	Social Security-Employer	3,142.00	.00	3,142.00	64.86	.00	987.30	2,154.70	31
4256	Employer Match for Defined Contribution Plan	2,141.00	.00	2,141.00	164.20	.00	1,964.94	176.06	92
4259	Retirement Contribution	4,434.00	.00	4,434.00	370.00	.00	4,070.00	364.00	92
4270	Dental Insurance	901.00	.00	901.00	18.02	.00	223.14	677.86	25
4280	Optical Insurance	105.00	.00	105.00	2.15	.00	26.79	78.21	26



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 3100 - Forestry Operations									
Activity 6309 - General Care									
EXPENSE									
4423	Transfer To IT Fund	2,399.00	.00	2,399.00	200.00	.00	2,200.00	199.00	92
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	77.88	(55.88)	354
EXPENSE TOTALS		\$547,675.00	\$0.00	\$547,675.00	\$11,846.46	\$130,110.00	\$356,310.92	\$61,254.08	89%
Activity 6309 - General Care Totals		(\$547,675.00)	\$0.00	(\$547,675.00)	(\$11,846.46)	(\$130,110.00)	(\$356,310.92)	(\$61,254.08)	89%
Organization 3100 - Forestry Operations Totals		(\$547,675.00)	\$0.00	(\$547,675.00)	(\$11,846.46)	(\$130,110.00)	(\$356,310.92)	(\$61,254.08)	89%
Organization 4000 - Recreation Facilities & Serv									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	72,700.00	.00	72,700.00	8,144.22	.00	37,943.27	34,756.73	52
1121	Vacation Used	.00	.00	.00	.00	.00	582.56	(582.56)	+++
1141	Personal Leave Used	.00	.00	.00	19.87	.00	246.16	(246.16)	+++
1151	Sick Time Used	.00	.00	.00	165.55	.00	2,935.45	(2,935.45)	+++
1161	Holiday	.00	.00	.00	.00	.00	504.03	(504.03)	+++
1200	Temporary Pay	137,917.00	.00	137,917.00	3,197.60	.00	75,641.24	62,275.76	55
1201	Temporary Pay Overtime	106.00	.00	106.00	.00	.00	15.55	90.45	15
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	401.11	.00	2,901.91	(1,651.91)	232
1741	Longevity Pay	240.00	.00	240.00	.00	.00	132.00	108.00	55
1800	Equipment Allowance	624.00	.00	624.00	7.15	.00	71.50	552.50	11
1820	Uniform Allowance	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(748.00)	748.00	+++
2421	Fleet Maintenance & Repair	13,080.00	.00	13,080.00	.00	.00	1,822.67	11,257.33	14
2422	Fleet Fuel	1,830.00	.00	1,830.00	.00	.00	1,072.30	757.70	59
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	5,533.00	507.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	1,060.00	.00	1,060.00	.00	.00	200.00	860.00	19
2435	Tipping Fees	250.00	.00	250.00	.00	.00	2.89	247.11	1
2500	Printing	1,591.00	.00	1,591.00	2.85	.00	71.25	1,519.75	4
2660	Software Maintenance	.00	.00	.00	.00	.00	851.99	(851.99)	+++
2700	Conference Training & Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
2908	Background Check/Drug Screen	265.00	.00	265.00	.00	.00	35.00	230.00	13
2950	Governmental Services	.00	.00	.00	.00	.00	627.22	(627.22)	+++
2951	Employee Recognition	.00	.00	.00	.00	.00	111.75	(111.75)	+++
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	682.27	(682.27)	+++
3400	Materials & Supplies	31,000.00	.00	31,000.00	.00	.00	8,246.93	22,753.07	27



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
3420	Flowers	.00	.00	.00	.00	.00	3,202.05	(3,202.05)	+++
4220	Life Insurance	14.00	.00	14.00	2.14	.00	60.36	(46.36)	431
4230	Medical Insurance	15,591.00	.00	15,591.00	1,789.31	.00	8,705.19	6,885.81	56
4231	ACA Health Care	3,900.00	.00	3,900.00	392.32	.00	2,925.24	974.76	75
4237	Retiree Health Savings Account	958.00	.00	958.00	.00	.00	958.00	.00	100
4240	Workers Comp	855.00	.00	855.00	71.00	.00	781.00	74.00	91
4250	Social Security-Employer	5,614.00	.00	5,614.00	899.68	.00	9,075.01	(3,461.01)	162
4259	Retirement Contribution	23,166.00	.00	23,166.00	1,931.00	.00	21,241.00	1,925.00	92
4270	Dental Insurance	901.00	.00	901.00	103.40	.00	501.74	399.26	56
4280	Optical Insurance	105.00	.00	105.00	12.43	.00	60.34	44.66	57
4423	Transfer To IT Fund	48,994.00	.00	48,994.00	4,083.00	.00	44,913.00	4,081.00	92
4440	Unemployment Compensation	22.00	.00	22.00	27.00	.00	256.91	(234.91)	1168
5030	Contrib Capital - Shared Costs	48,390.00	.00	48,390.00	.00	.00	.00	48,390.00	0
EXPENSE TOTALS		\$420,363.00	\$0.00	\$420,363.00	\$21,775.63	\$0.00	\$232,415.78	\$187,947.22	55%
Function 1000 - Administration Totals		(\$420,363.00)	\$0.00	(\$420,363.00)	(\$21,775.63)	\$0.00	(\$232,415.78)	(\$187,947.22)	55%
Activity 1000 - Administration Totals		(\$420,363.00)	\$0.00	(\$420,363.00)	(\$21,775.63)	\$0.00	(\$232,415.78)	(\$187,947.22)	55%
Activity 6100 - Facility Rentals									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	9,735.00	.00	9,735.00	774.55	.00	7,476.03	2,258.97	77
1121	Vacation Used	.00	.00	.00	.00	.00	582.56	(582.56)	+++
1141	Personal Leave Used	.00	.00	.00	19.87	.00	153.46	(153.46)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	202.43	(202.43)	+++
1161	Holiday	.00	.00	.00	.00	.00	504.03	(504.03)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	244.03	.00	2,677.33	(2,677.33)	+++
1741	Longevity Pay	99.00	.00	99.00	.00	.00	132.00	(33.00)	133
1800	Equipment Allowance	86.00	.00	86.00	7.15	.00	71.50	14.50	83
4220	Life Insurance	2.00	.00	2.00	.22	.00	2.51	(.51)	125
4230	Medical Insurance	2,144.00	.00	2,144.00	178.64	.00	1,886.76	257.24	88
4238	Veba Funding	2,127.00	.00	2,127.00	177.00	.00	1,947.00	180.00	92
4240	Workers Comp	115.00	.00	115.00	10.00	.00	110.00	5.00	96
4250	Social Security-Employer	753.00	.00	753.00	78.30	.00	884.48	(131.48)	117
4259	Retirement Contribution	3,123.00	.00	3,123.00	260.00	.00	2,860.00	263.00	92
4270	Dental Insurance	124.00	.00	124.00	10.32	.00	107.72	16.28	87



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6100 - Facility Rentals									
Function 1000 - Administration									
EXPENSE									
4280	Optical Insurance	14.00	.00	14.00	1.24	.00	12.94	1.06	92
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	19.53	(16.53)	651
EXPENSE TOTALS		\$18,325.00	\$0.00	\$18,325.00	\$1,761.32	\$0.00	\$19,630.28	(\$1,305.28)	107%
Function 1000 - Administration Totals		(\$18,325.00)	\$0.00	(\$18,325.00)	(\$1,761.32)	\$0.00	(\$19,630.28)	\$1,305.28	107%
Activity 6100 - Facility Rentals Totals		(\$18,325.00)	\$0.00	(\$18,325.00)	(\$1,761.32)	\$0.00	(\$19,630.28)	\$1,305.28	107%
Activity 6231 - Buhr Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	3,708.00	.00	3,708.00	167.11	.00	2,573.57	1,134.43	69
1121	Vacation Used	.00	.00	.00	.00	.00	73.02	(73.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	31.02	(31.02)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	44.08	(44.08)	+++
1161	Holiday	.00	.00	.00	.00	.00	216.90	(216.90)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	72.07	.00	164.36	335.64	33
1800	Equipment Allowance	.00	.00	.00	3.58	.00	14.32	(14.32)	+++
4220	Life Insurance	1.00	.00	1.00	.05	.00	.95	.05	95
4230	Medical Insurance	1,072.00	.00	1,072.00	46.98	.00	779.90	292.10	73
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	43.00	.00	43.00	4.00	.00	44.00	(1.00)	102
4250	Social Security-Employer	284.00	.00	284.00	19.61	.00	248.04	35.96	87
4256	Employer Match for Defined Contribution Plan	193.00	.00	193.00	17.34	.00	186.57	6.43	97
4259	Retirement Contribution	399.00	.00	399.00	33.00	.00	363.00	36.00	91
4270	Dental Insurance	62.00	.00	62.00	2.71	.00	45.04	16.96	73
4280	Optical Insurance	7.00	.00	7.00	.33	.00	5.41	1.59	77
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	9.77	(7.77)	488
EXPENSE TOTALS		\$6,337.00	\$0.00	\$6,337.00	\$366.78	\$0.00	\$4,865.95	\$1,471.05	77%
Function 1000 - Administration Totals		(\$6,337.00)	\$0.00	(\$6,337.00)	(\$366.78)	\$0.00	(\$4,865.95)	(\$1,471.05)	77%
Activity 6231 - Buhr Pool Totals		(\$6,337.00)	\$0.00	(\$6,337.00)	(\$366.78)	\$0.00	(\$4,865.95)	(\$1,471.05)	77%
Activity 6232 - Buhr Rink									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	3,708.00	.00	3,708.00	167.11	.00	2,573.57	1,134.43	69
1121	Vacation Used	.00	.00	.00	.00	.00	73.02	(73.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	31.02	(31.02)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6232 - Buhr Rink									
Function 1000 - Administration									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	44.08	(44.08)	+++
1161	Holiday	.00	.00	.00	.00	.00	216.90	(216.90)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	72.07	.00	164.36	335.64	33
1800	Equipment Allowance	.00	.00	.00	3.58	.00	14.32	(14.32)	+++
4220	Life Insurance	1.00	.00	1.00	.05	.00	.95	.05	95
4230	Medical Insurance	1,072.00	.00	1,072.00	46.98	.00	779.90	292.10	73
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	43.00	.00	43.00	4.00	.00	44.00	(1.00)	102
4250	Social Security-Employer	284.00	.00	284.00	19.61	.00	248.04	35.96	87
4256	Employer Match for Defined Contribution Plan	193.00	.00	193.00	17.34	.00	186.57	6.43	97
4259	Retirement Contribution	399.00	.00	399.00	33.00	.00	363.00	36.00	91
4270	Dental Insurance	62.00	.00	62.00	2.71	.00	45.04	16.96	73
4280	Optical Insurance	7.00	.00	7.00	.33	.00	5.41	1.59	77
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	9.77	(7.77)	488
EXPENSE TOTALS		\$6,337.00	\$0.00	\$6,337.00	\$366.78	\$0.00	\$4,865.95	\$1,471.05	77%
Function 1000 - Administration Totals		(\$6,337.00)	\$0.00	(\$6,337.00)	(\$366.78)	\$0.00	(\$4,865.95)	(\$1,471.05)	77%
Activity 6232 - Buhr Rink Totals		(\$6,337.00)	\$0.00	(\$6,337.00)	(\$366.78)	\$0.00	(\$4,865.95)	(\$1,471.05)	77%
Activity 6234 - Veteran's Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	4,096.00	.00	4,096.00	576.52	.00	4,580.18	(484.18)	112
1121	Vacation Used	.00	.00	.00	.00	.00	230.93	(230.93)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	12.95	(12.95)	+++
1141	Personal Leave Used	.00	.00	.00	6.91	.00	123.16	(123.16)	+++
1151	Sick Time Used	.00	.00	.00	69.27	.00	779.50	(779.50)	+++
1161	Holiday	.00	.00	.00	18.43	.00	423.86	(423.86)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	20.56	.00	97.02	402.98	19
1741	Longevity Pay	.00	.00	.00	.00	.00	16.50	(16.50)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.22	.00	2.31	(2.31)	+++
1800	Equipment Allowance	.00	.00	.00	3.58	.00	14.32	(14.32)	+++
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	23.00	.00	23.00	1.18	.00	9.73	13.27	42
4230	Medical Insurance	1,072.00	.00	1,072.00	178.65	.00	1,636.44	(564.44)	153
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6234 - Veteran's Pool									
Function 1000 - Administration									
EXPENSE									
4240	Workers Comp	48.00	.00	48.00	4.00	.00	44.00	4.00	92
4250	Social Security-Employer	313.00	.00	313.00	53.55	.00	492.40	(179.40)	157
4256	Employer Match for Defined Contribution Plan	213.00	.00	213.00	34.90	.00	382.02	(169.02)	179
4259	Retirement Contribution	442.00	.00	442.00	37.00	.00	407.00	35.00	92
4270	Dental Insurance	62.00	.00	62.00	10.32	.00	94.55	(32.55)	152
4280	Optical Insurance	7.00	.00	7.00	.62	.00	4.84	2.16	69
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	19.54	(17.54)	977
EXPENSE TOTALS		\$6,852.00	\$0.00	\$6,852.00	\$1,015.71	\$0.00	\$9,437.25	(\$2,585.25)	138%
Function 1000 - Administration Totals		(\$6,852.00)	\$0.00	(\$6,852.00)	(\$1,015.71)	\$0.00	(\$9,437.25)	\$2,585.25	138%
Activity 6234 - Veteran's Pool Totals		(\$6,852.00)	\$0.00	(\$6,852.00)	(\$1,015.71)	\$0.00	(\$9,437.25)	\$2,585.25	138%
Activity 6235 - Veteran's Ice Arena									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	4,096.00	.00	4,096.00	576.52	.00	4,580.18	(484.18)	112
1121	Vacation Used	.00	.00	.00	.00	.00	230.93	(230.93)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	12.95	(12.95)	+++
1141	Personal Leave Used	.00	.00	.00	6.91	.00	123.16	(123.16)	+++
1151	Sick Time Used	.00	.00	.00	69.27	.00	779.50	(779.50)	+++
1161	Holiday	.00	.00	.00	18.43	.00	423.85	(423.85)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	20.56	.00	97.02	402.98	19
1741	Longevity Pay	.00	.00	.00	.00	.00	16.50	(16.50)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.22	.00	2.31	(2.31)	+++
1800	Equipment Allowance	.00	.00	.00	3.58	.00	14.32	(14.32)	+++
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	23.00	.00	23.00	1.18	.00	9.73	13.27	42
4230	Medical Insurance	1,072.00	.00	1,072.00	178.65	.00	1,636.44	(564.44)	153
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	47.00	.00	47.00	4.00	.00	44.00	3.00	94
4250	Social Security-Employer	314.00	.00	314.00	53.55	.00	492.40	(178.40)	157
4256	Employer Match for Defined Contribution Plan	214.00	.00	214.00	34.90	.00	382.02	(168.02)	179
4259	Retirement Contribution	442.00	.00	442.00	37.00	.00	407.00	35.00	92
4270	Dental Insurance	62.00	.00	62.00	10.32	.00	94.55	(32.55)	152
4280	Optical Insurance	7.00	.00	7.00	.62	.00	4.84	2.16	69



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6235 - Veteran's Ice Arena									
Function 1000 - Administration									
EXPENSE									
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	19.54	(17.54)	977
EXPENSE TOTALS		\$6,853.00	\$0.00	\$6,853.00	\$1,015.71	\$0.00	\$9,437.24	(\$2,584.24)	138%
Function 1000 - Administration Totals		(\$6,853.00)	\$0.00	(\$6,853.00)	(\$1,015.71)	\$0.00	(\$9,437.24)	\$2,584.24	138%
Activity 6235 - Veteran's Ice Arena Totals		(\$6,853.00)	\$0.00	(\$6,853.00)	(\$1,015.71)	\$0.00	(\$9,437.24)	\$2,584.24	138%
Activity 6236 - Fuller Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	4,998.00	.00	4,998.00	407.86	.00	3,916.31	1,081.69	78
1121	Vacation Used	.00	.00	.00	.00	.00	426.60	(426.60)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	7.65	(7.65)	+++
1161	Holiday	.00	.00	.00	.00	.00	239.37	(239.37)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	277.04	.00	1,305.88	(805.88)	261
1741	Longevity Pay	33.00	.00	33.00	.00	.00	49.50	(16.50)	150
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	35.80	7.20	83
4220	Life Insurance	1.00	.00	1.00	.10	.00	1.15	(.15)	115
4230	Medical Insurance	1,072.00	.00	1,072.00	89.32	.00	961.43	110.57	90
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	979.00	84.00	92
4240	Workers Comp	59.00	.00	59.00	5.00	.00	55.00	4.00	93
4250	Social Security-Employer	387.00	.00	387.00	52.25	.00	455.25	(68.25)	118
4259	Retirement Contribution	1,598.00	.00	1,598.00	133.00	.00	1,463.00	135.00	92
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	53.95	8.05	87
4280	Optical Insurance	7.00	.00	7.00	.62	.00	6.48	.52	93
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	9.76	(7.76)	488
EXPENSE TOTALS		\$9,825.00	\$0.00	\$9,825.00	\$1,062.93	\$0.00	\$9,966.13	(\$141.13)	101%
Function 1000 - Administration Totals		(\$9,825.00)	\$0.00	(\$9,825.00)	(\$1,062.93)	\$0.00	(\$9,966.13)	\$141.13	101%
Activity 6236 - Fuller Pool Totals		(\$9,825.00)	\$0.00	(\$9,825.00)	(\$1,062.93)	\$0.00	(\$9,966.13)	\$141.13	101%
Activity 6237 - Mack Pool									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	4,998.00	.00	4,998.00	407.86	.00	3,916.29	1,081.71	78
1121	Vacation Used	.00	.00	.00	.00	.00	426.60	(426.60)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	7.65	(7.65)	+++
1161	Holiday	.00	.00	.00	.00	.00	239.37	(239.37)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	277.04	.00	1,305.86	(805.86)	261



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6237 - Mack Pool									
Function 1000 - Administration									
	EXPENSE								
1741	Longevity Pay	33.00	.00	33.00	.00	.00	49.50	(16.50)	150
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	35.80	7.20	83
4220	Life Insurance	1.00	.00	1.00	.10	.00	1.15	(.15)	115
4230	Medical Insurance	1,072.00	.00	1,072.00	89.32	.00	961.43	110.57	90
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	979.00	84.00	92
4240	Workers Comp	59.00	.00	59.00	5.00	.00	55.00	4.00	93
4250	Social Security-Employer	388.00	.00	388.00	52.25	.00	455.25	(67.25)	117
4259	Retirement Contribution	1,598.00	.00	1,598.00	133.00	.00	1,463.00	135.00	92
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	53.95	8.05	87
4280	Optical Insurance	7.00	.00	7.00	.62	.00	6.48	.52	93
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	9.76	(7.76)	488
	EXPENSE TOTALS	\$9,826.00	\$0.00	\$9,826.00	\$1,062.93	\$0.00	\$9,966.09	(\$140.09)	101%
	Function 1000 - Administration Totals	(\$9,826.00)	\$0.00	(\$9,826.00)	(\$1,062.93)	\$0.00	(\$9,966.09)	\$140.09	101%
	Activity 6237 - Mack Pool Totals	(\$9,826.00)	\$0.00	(\$9,826.00)	(\$1,062.93)	\$0.00	(\$9,966.09)	\$140.09	101%
Activity 6242 - Argo Livery									
Function 1000 - Administration									
	EXPENSE								
1100	Permanent Time Worked	7,333.00	.00	7,333.00	334.23	.00	3,299.17	4,033.83	45
1121	Vacation Used	.00	.00	.00	.00	.00	221.03	(221.03)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	16.22	(16.22)	+++
1161	Holiday	.00	.00	.00	.00	.00	211.97	(211.97)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	184.07	.00	1,124.72	(624.72)	225
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	35.80	7.20	83
1820	Uniform Allowance	16.00	.00	16.00	.00	.00	8.25	7.75	52
4220	Life Insurance	2.00	.00	2.00	.10	.00	1.15	.85	57
4230	Medical Insurance	2,144.00	.00	2,144.00	89.32	.00	935.25	1,208.75	44
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	85.00	.00	85.00	7.00	.00	77.00	8.00	91
4250	Social Security-Employer	564.00	.00	564.00	41.26	.00	391.27	172.73	69
4256	Employer Match for Defined Contribution Plan	385.00	.00	385.00	17.38	.00	203.93	181.07	53
4259	Retirement Contribution	796.00	.00	796.00	66.00	.00	726.00	70.00	91
4270	Dental Insurance	124.00	.00	124.00	5.16	.00	54.02	69.98	44
4280	Optical Insurance	14.00	.00	14.00	.62	.00	6.49	7.51	46



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6242 - Argo Livery									
Function 1000 - Administration									
EXPENSE									
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	9.77	(5.77)	244
EXPENSE TOTALS		\$12,142.00	\$0.00	\$12,142.00	\$748.72	\$0.00	\$7,454.04	\$4,687.96	61%
Function 1000 - Administration Totals		(\$12,142.00)	\$0.00	(\$12,142.00)	(\$748.72)	\$0.00	(\$7,454.04)	(\$4,687.96)	61%
Activity 6242 - Argo Livery Totals		(\$12,142.00)	\$0.00	(\$12,142.00)	(\$748.72)	\$0.00	(\$7,454.04)	(\$4,687.96)	61%
Activity 6244 - Gallup Livery									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	7,333.00	.00	7,333.00	334.23	.00	3,299.17	4,033.83	45
1121	Vacation Used	.00	.00	.00	.00	.00	221.03	(221.03)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	16.22	(16.22)	+++
1161	Holiday	.00	.00	.00	.00	.00	211.97	(211.97)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	184.07	.00	1,124.72	(624.72)	225
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	35.80	7.20	83
1820	Uniform Allowance	16.00	.00	16.00	.00	.00	8.25	7.75	52
4220	Life Insurance	2.00	.00	2.00	.10	.00	1.15	.85	57
4230	Medical Insurance	2,144.00	.00	2,144.00	89.32	.00	935.25	1,208.75	44
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	86.00	.00	86.00	7.00	.00	77.00	9.00	90
4250	Social Security-Employer	567.00	.00	567.00	41.26	.00	391.27	175.73	69
4256	Employer Match for Defined Contribution Plan	384.00	.00	384.00	17.38	.00	203.93	180.07	53
4259	Retirement Contribution	796.00	.00	796.00	66.00	.00	726.00	70.00	91
4270	Dental Insurance	124.00	.00	124.00	5.16	.00	54.02	69.98	44
4280	Optical Insurance	14.00	.00	14.00	.62	.00	6.49	7.51	46
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	9.77	(5.77)	244
EXPENSE TOTALS		\$12,145.00	\$0.00	\$12,145.00	\$748.72	\$0.00	\$7,454.04	\$4,690.96	61%
Function 1000 - Administration Totals		(\$12,145.00)	\$0.00	(\$12,145.00)	(\$748.72)	\$0.00	(\$7,454.04)	(\$4,690.96)	61%
Activity 6244 - Gallup Livery Totals		(\$12,145.00)	\$0.00	(\$12,145.00)	(\$748.72)	\$0.00	(\$7,454.04)	(\$4,690.96)	61%
Activity 6315 - Senior Center Operations									
Function 4052 - Senior Center									
EXPENSE									
1100	Permanent Time Worked	9,996.00	.00	9,996.00	186.10	.00	7,196.97	2,799.03	72
1121	Vacation Used	.00	.00	.00	.00	.00	353.61	(353.61)	+++
1141	Personal Leave Used	.00	.00	.00	17.84	.00	27.74	(27.74)	+++
1151	Sick Time Used	.00	.00	.00	611.85	.00	1,053.55	(1,053.55)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6315 - Senior Center Operations									
Function 4052 - Senior Center									
EXPENSE									
1161	Holiday	.00	.00	.00	.00	.00	477.74	(477.74)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	639.25	(139.25)	128
1741	Longevity Pay	33.00	.00	33.00	.00	.00	66.00	(33.00)	200
1800	Equipment Allowance	86.00	.00	86.00	7.15	.00	71.50	14.50	83
4220	Life Insurance	2.00	.00	2.00	.22	.00	2.45	(.45)	123
4230	Medical Insurance	2,199.00	.00	2,199.00	178.66	.00	1,886.09	312.91	86
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	117.00	.00	117.00	10.00	.00	110.00	7.00	94
4250	Social Security-Employer	772.00	.00	772.00	62.31	.00	740.97	31.03	96
4259	Retirement Contribution	3,185.00	.00	3,185.00	265.00	.00	2,915.00	270.00	92
4270	Dental Insurance	124.00	.00	124.00	10.32	.00	106.41	17.59	86
4280	Optical Insurance	15.00	.00	15.00	1.24	.00	12.79	2.21	85
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	17.40	(14.40)	580
EXPENSE TOTALS		\$17,164.00	\$0.00	\$17,164.00	\$1,350.69	\$0.00	\$15,809.47	\$1,354.53	92%
Function 4052 - Senior Center Totals		(\$17,164.00)	\$0.00	(\$17,164.00)	(\$1,350.69)	\$0.00	(\$15,809.47)	(\$1,354.53)	92%
Activity 6315 - Senior Center Operations Totals		(\$17,164.00)	\$0.00	(\$17,164.00)	(\$1,350.69)	\$0.00	(\$15,809.47)	(\$1,354.53)	92%
Activity 6340 - Adopt-A-Park/Garden									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	78,945.00	.00	78,945.00	4,595.39	.00	45,386.63	33,558.37	57
1121	Vacation Used	.00	.00	.00	.00	.00	1,694.54	(1,694.54)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	919.08	(919.08)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,701.72	(1,701.72)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,144.97	(3,144.97)	+++
1200	Temporary Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
1401	Overtime Paid-Permanent	500.00	.00	500.00	193.86	.00	193.86	306.14	39
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
1800	Equipment Allowance	156.00	.00	156.00	.00	.00	.00	156.00	0
1820	Uniform Allowance	30.00	.00	30.00	.00	.00	.00	30.00	0
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	1,707.94	(207.94)	114
3400	Materials & Supplies	7,000.00	.00	7,000.00	.00	.00	1,085.42	5,914.58	16
3420	Flowers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3800	Tree Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	104.00	.00	104.00	7.76	.00	88.45	15.55	85



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6340 - Adopt-A-Park/Garden									
Function 1000 - Administration									
EXPENSE									
4230	Medical Insurance	23,887.00	.00	23,887.00	1,624.10	.00	17,388.05	6,498.95	73
4231	ACA Health Care	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
4234	Disability Insurance	426.00	.00	426.00	8.68	.00	92.97	333.03	22
4237	Retiree Health Savings Account	1,436.00	.00	1,436.00	.00	.00	1,436.00	.00	100
4240	Workers Comp	919.00	.00	919.00	77.00	.00	847.00	72.00	92
4250	Social Security-Employer	6,053.00	.00	6,053.00	356.53	.00	3,900.46	2,152.54	64
4256	Employer Match for Defined Contribution Plan	3,160.00	.00	3,160.00	249.04	.00	2,768.76	391.24	88
4259	Retirement Contribution	12,337.00	.00	12,337.00	1,028.00	.00	11,308.00	1,029.00	92
4270	Dental Insurance	1,351.00	.00	1,351.00	93.86	.00	975.99	375.01	72
4280	Optical Insurance	158.00	.00	158.00	11.28	.00	117.29	40.71	74
4440	Unemployment Compensation	34.00	.00	34.00	.00	.00	177.66	(143.66)	523
EXPENSE TOTALS		\$151,956.00	\$0.00	\$151,956.00	\$8,245.50	\$0.00	\$94,934.79	\$57,021.21	62%
Function 1000 - Administration Totals		(\$151,956.00)	\$0.00	(\$151,956.00)	(\$8,245.50)	\$0.00	(\$94,934.79)	(\$57,021.21)	62%
Activity 6340 - Adopt-A-Park/Garden Totals		(\$151,956.00)	\$0.00	(\$151,956.00)	(\$8,245.50)	\$0.00	(\$94,934.79)	(\$57,021.21)	62%
Activity 6503 - Huron Golf Course									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	15,600.00	.00	15,600.00	1,247.43	.00	11,126.99	4,473.01	71
1102	Other Paid Time Off	.00	.00	.00	.00	.00	212.55	(212.55)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,445.82	(1,445.82)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	202.69	(202.69)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	435.71	(435.71)	+++
1161	Holiday	.00	.00	.00	.00	.00	803.61	(803.61)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	359.19	140.81	72
1741	Longevity Pay	99.00	.00	99.00	.00	.00	148.50	(49.50)	150
1751	Benefit Waiver Pay	198.00	.00	198.00	15.24	.00	175.26	22.74	89
1800	Equipment Allowance	129.00	.00	129.00	10.73	.00	107.30	21.70	83
4220	Life Insurance	74.00	.00	74.00	4.88	.00	56.12	17.88	76
4230	Medical Insurance	1,072.00	.00	1,072.00	89.32	.00	936.63	135.37	87
4234	Disability Insurance	47.00	.00	47.00	1.61	.00	17.32	29.68	37
4238	Veba Funding	3,189.00	.00	3,189.00	266.00	.00	2,926.00	263.00	92
4240	Workers Comp	184.00	.00	184.00	15.00	.00	165.00	19.00	90
4250	Social Security-Employer	1,207.00	.00	1,207.00	96.23	.00	1,146.66	60.34	95
4259	Retirement Contribution	4,985.00	.00	4,985.00	415.00	.00	4,565.00	420.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6503 - Huron Golf Course									
Function 1000 - Administration									
EXPENSE									
4270	Dental Insurance	186.00	.00	186.00	15.48	.00	162.46	23.54	87
4280	Optical Insurance	21.00	.00	21.00	1.86	.00	19.52	1.48	93
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	29.30	(24.30)	586
EXPENSE TOTALS		\$27,496.00	\$0.00	\$27,496.00	\$2,178.78	\$0.00	\$25,041.63	\$2,454.37	91%
Function 1000 - Administration Totals		(\$27,496.00)	\$0.00	(\$27,496.00)	(\$2,178.78)	\$0.00	(\$25,041.63)	(\$2,454.37)	91%
Activity 6503 - Huron Golf Course Totals		(\$27,496.00)	\$0.00	(\$27,496.00)	(\$2,178.78)	\$0.00	(\$25,041.63)	(\$2,454.37)	91%
Activity 6504 - Leslie Golf Course									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	4,868.00	.00	4,868.00	397.23	.00	3,602.68	1,265.32	74
1121	Vacation Used	.00	.00	.00	.00	.00	510.59	(510.59)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	75.16	(75.16)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	10.57	(10.57)	+++
1161	Holiday	.00	.00	.00	.00	.00	250.98	(250.98)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	359.19	140.81	72
1741	Longevity Pay	33.00	.00	33.00	.00	.00	49.50	(16.50)	150
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	35.80	7.20	83
4220	Life Insurance	1.00	.00	1.00	.10	.00	1.15	(.15)	115
4230	Medical Insurance	1,072.00	.00	1,072.00	89.32	.00	936.63	135.37	87
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	979.00	84.00	92
4240	Workers Comp	57.00	.00	57.00	5.00	.00	55.00	2.00	96
4250	Social Security-Employer	376.00	.00	376.00	29.62	.00	363.69	12.31	97
4259	Retirement Contribution	1,556.00	.00	1,556.00	130.00	.00	1,430.00	126.00	92
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	54.10	7.90	87
4280	Optical Insurance	7.00	.00	7.00	.62	.00	6.50	.50	93
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	9.76	(7.76)	488
EXPENSE TOTALS		\$9,640.00	\$0.00	\$9,640.00	\$749.63	\$0.00	\$8,730.30	\$909.70	91%
Function 1000 - Administration Totals		(\$9,640.00)	\$0.00	(\$9,640.00)	(\$749.63)	\$0.00	(\$8,730.30)	(\$909.70)	91%
Function 4008 - Maintenance - Course									
EXPENSE									
1100	Permanent Time Worked	8,724.00	.00	8,724.00	627.00	.00	4,752.00	3,972.00	54
1121	Vacation Used	.00	.00	.00	.00	.00	33.00	(33.00)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	132.00	(132.00)	+++
1151	Sick Time Used	.00	.00	.00	33.00	.00	33.00	(33.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6504 - Leslie Golf Course									
Function 4008 - Maintenance - Course									
EXPENSE									
1161	Holiday	.00	.00	.00	.00	.00	330.00	(330.00)	+++
1800	Equipment Allowance	86.00	.00	86.00	7.15	.00	50.05	35.95	58
4220	Life Insurance	73.00	.00	73.00	1.10	.00	8.80	64.20	12
4230	Medical Insurance	2,199.00	.00	2,199.00	178.65	.00	1,339.85	859.15	61
4234	Disability Insurance	47.00	.00	47.00	1.25	.00	9.70	37.30	21
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	102.00	.00	102.00	9.00	.00	99.00	3.00	97
4250	Social Security-Employer	675.00	.00	675.00	52.95	.00	419.45	255.55	62
4256	Employer Match for Defined Contribution Plan	458.00	.00	458.00	34.32	.00	274.56	183.44	60
4259	Retirement Contribution	949.00	.00	949.00	79.00	.00	869.00	80.00	92
4270	Dental Insurance	124.00	.00	124.00	10.32	.00	77.40	46.60	62
4280	Optical Insurance	14.00	.00	14.00	1.24	.00	9.30	4.70	66
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	22.25	(19.25)	742
EXPENSE TOTALS		\$13,586.00	\$0.00	\$13,586.00	\$1,034.98	\$0.00	\$8,591.36	\$4,994.64	63%
Function 4008 - Maintenance - Course Totals		(\$13,586.00)	\$0.00	(\$13,586.00)	(\$1,034.98)	\$0.00	(\$8,591.36)	(\$4,994.64)	63%
Activity 6504 - Leslie Golf Course Totals		(\$23,226.00)	\$0.00	(\$23,226.00)	(\$1,784.61)	\$0.00	(\$17,321.66)	(\$5,904.34)	75%
Organization 4000 - Recreation Facilities & Serv Totals		(\$728,847.00)	\$0.00	(\$728,847.00)	(\$43,484.81)	\$0.00	(\$468,600.30)	(\$260,246.70)	64%
Organization 6000 - Planning & Development									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	176,097.00	.00	176,097.00	11,756.11	.00	128,902.48	47,194.52	73
1121	Vacation Used	.00	.00	.00	.00	.00	9,384.16	(9,384.16)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,728.36	(2,728.36)	+++
1151	Sick Time Used	.00	.00	.00	2,179.77	.00	6,767.97	(6,767.97)	+++
1161	Holiday	.00	.00	.00	15.12	.00	8,605.11	(8,605.11)	+++
1200	Temporary Pay	40,000.00	.00	40,000.00	392.18	.00	7,037.16	32,962.84	18
1741	Longevity Pay	345.00	.00	345.00	.00	.00	345.00	.00	100
1751	Benefit Waiver Pay	.00	.00	.00	.78	.00	4.29	(4.29)	+++
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	1,300.00	260.00	83
2100	Professional Services	41,000.00	.00	41,000.00	.00	70,000.00	.00	(29,000.00)	171
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(131.04)	131.04	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	278.38	(278.38)	+++
2421	Fleet Maintenance & Repair	311.00	.00	311.00	.00	.00	2,420.08	(2,109.08)	778



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
2422	Fleet Fuel	114.00	.00	114.00	.00	.00	37.30	76.70	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	10,000.00	.00	10,000.00	.00	.00	42,046.75	(32,046.75)	420
2500	Printing	1,500.00	.00	1,500.00	.00	.00	337.78	1,162.22	23
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	3,817.00	1,183.00	76
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
3300	Uniforms & Accessories	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	226.63	2,273.37	9
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	208.00	.00	208.00	23.34	.00	261.65	(53.65)	126
4230	Medical Insurance	41,926.00	.00	41,926.00	3,410.60	.00	35,948.18	5,977.82	86
4234	Disability Insurance	873.00	.00	873.00	25.94	.00	272.29	600.71	31
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4239	Retiree Medical Insurance	13,996.00	.00	13,996.00	1,166.00	.00	12,826.00	1,170.00	92
4240	Workers Comp	1,991.00	.00	1,991.00	166.00	.00	1,826.00	165.00	92
4250	Social Security-Employer	13,596.00	.00	13,596.00	1,040.33	.00	11,911.02	1,684.98	88
4256	Employer Match for Defined Contribution Plan	9,055.00	.00	9,055.00	709.72	.00	7,945.39	1,109.61	88
4259	Retirement Contribution	19,981.00	.00	19,981.00	1,665.00	.00	18,315.00	1,666.00	92
4260	Insurance Premiums	28,160.00	.00	28,160.00	2,347.00	.00	25,817.00	2,343.00	92
4270	Dental Insurance	2,364.00	.00	2,364.00	192.42	.00	2,048.37	315.63	87
4280	Optical Insurance	278.00	.00	278.00	23.12	.00	246.10	31.90	89
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	140.00	1,360.00	9
4423	Transfer To IT Fund	49,529.00	.00	49,529.00	4,127.00	.00	40,357.00	9,172.00	81
4440	Unemployment Compensation	58.00	.00	58.00	7.33	.00	421.95	(363.95)	728
EXPENSE TOTALS		\$470,702.00	\$0.00	\$470,702.00	\$29,470.76	\$70,000.00	\$375,920.36	\$24,781.64	95%
Function 1000 - Administration Totals		(\$470,702.00)	\$0.00	(\$470,702.00)	(\$29,470.76)	(\$70,000.00)	(\$375,920.36)	(\$24,781.64)	95%
Activity 1000 - Administration Totals		(\$470,702.00)	\$0.00	(\$470,702.00)	(\$29,470.76)	(\$70,000.00)	(\$375,920.36)	(\$24,781.64)	95%
Organization 6000 - Planning & Development Totals		(\$470,702.00)	\$0.00	(\$470,702.00)	(\$29,470.76)	(\$70,000.00)	(\$375,920.36)	(\$24,781.64)	95%
Organization 7000 - Natural Area Preservation									
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	50,127.00	.00	50,127.00	3,301.40	.00	39,096.52	11,030.48	78
1121	Vacation Used	.00	.00	.00	.00	.00	3,773.04	(3,773.04)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 7000 - Natural Area Preservation									
Activity 6210 - Operations									
	EXPENSE								
1141	Personal Leave Used	.00	.00	.00	.00	.00	744.68	(744.68)	+++
1151	Sick Time Used	.00	.00	.00	769.49	.00	1,960.98	(1,960.98)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,383.01	(2,383.01)	+++
2240	Telecommunications	1,500.00	.00	1,500.00	191.00	.00	1,909.97	(409.97)	127
2410	Rent City Vehicles	.00	.00	.00	.00	.00	818.64	(818.64)	+++
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	137.48	.00	336.11	(136.11)	168
2421	Fleet Maintenance & Repair	9,290.00	.00	9,290.00	.00	.00	10,190.81	(900.81)	110
2422	Fleet Fuel	7,879.00	.00	7,879.00	.00	.00	2,421.36	5,457.64	31
2423	Fleet Replacement	12,365.00	.00	12,365.00	1,030.00	.00	11,330.00	1,035.00	92
2424	Fleet Management	980.00	.00	980.00	82.00	.00	902.00	78.00	92
2430	Contracted Services	20,000.00	.00	20,000.00	500.00	28,727.90	41,056.10	(49,784.00)	349
2435	Tipping Fees	400.00	.00	400.00	.00	.00	.00	400.00	0
2500	Printing	1,000.00	.00	1,000.00	56.05	.00	6,435.56	(5,435.56)	644
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	3,186.34	(1,186.34)	159
2908	Background Check/Drug Screen	1,000.00	.00	1,000.00	.00	52.75	188.55	758.70	24
2950	Governmental Services	.00	.00	.00	.00	.00	323.08	(323.08)	+++
2951	Employee Recognition	500.00	.00	500.00	.00	.00	69.43	430.57	14
3100	Postage	5,000.00	.00	5,000.00	.00	.00	29.97	4,970.03	1
3300	Uniforms & Accessories	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	75,000.00	.00	75,000.00	193.67	.00	4,895.59	70,104.41	7
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	948.00	(948.00)	+++
4220	Life Insurance	50.00	.00	50.00	6.72	.00	82.33	(32.33)	165
4230	Medical Insurance	9,744.00	.00	9,744.00	812.05	.00	9,215.27	528.73	95
4234	Disability Insurance	213.00	.00	213.00	7.51	.00	80.74	132.26	38
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4240	Workers Comp	581.00	.00	581.00	48.00	.00	528.00	53.00	91
4250	Social Security-Employer	3,835.00	.00	3,835.00	313.09	.00	3,681.39	153.61	96
4256	Employer Match for Defined Contribution Plan	2,607.00	.00	2,607.00	211.68	.00	2,380.20	226.80	91
4259	Retirement Contribution	5,399.00	.00	5,399.00	450.00	.00	4,950.00	449.00	92
4270	Dental Insurance	563.00	.00	563.00	46.93	.00	532.54	30.46	95
4280	Optical Insurance	66.00	.00	66.00	5.64	.00	64.01	1.99	97
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	431.99	68.01	86
4423	Transfer To IT Fund	79,468.00	.00	79,468.00	6,622.00	.00	102,093.00	(22,625.00)	128
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	88.83	(74.83)	634
5130	Equipment	.00	.00	.00	.00	24,999.00	.00	(24,999.00)	+++
	EXPENSE TOTALS	\$292,380.00	\$0.00	\$292,380.00	\$14,784.71	\$53,779.65	\$257,727.04	(\$19,126.69)	107%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Activity 6210 - Operations Totals		(\$292,380.00)	\$0.00	(\$292,380.00)	(\$14,784.71)	(\$53,779.65)	(\$257,727.04)	\$19,126.69	107%
Activity 6287 - Ecological Restoration									
EXPENSE									
1100	Permanent Time Worked	67,413.00	.00	67,413.00	5,500.80	.00	52,193.58	15,219.42	77
1102	Other Paid Time Off	.00	.00	.00	.00	.00	193.67	(193.67)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	3,139.36	(3,139.36)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	542.08	(542.08)	+++
1151	Sick Time Used	.00	.00	.00	178.96	.00	5,748.23	(5,748.23)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,477.76	(3,477.76)	+++
1200	Temporary Pay	160,000.00	.00	160,000.00	15,145.61	.00	124,158.66	35,841.34	78
1201	Temporary Pay Overtime	1,600.00	.00	1,600.00	1,006.95	.00	1,814.12	(214.12)	113
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	412.56	.00	510.48	739.52	41
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	300.00	(150.00)	200
2430	Contracted Services	300.00	.00	300.00	.00	.00	150.00	150.00	50
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	512.91	487.09	51
3100	Postage	.00	.00	.00	.00	.00	12.85	(12.85)	+++
3200	Chemicals	750.00	.00	750.00	.00	.00	533.36	216.64	71
3300	Uniforms & Accessories	700.00	.00	700.00	.00	.00	.00	700.00	0
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	.00	4,565.96	10,434.04	30
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,299.99	(1,299.99)	+++
4220	Life Insurance	17.00	.00	17.00	1.94	.00	22.31	(5.31)	131
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	17,053.05	2,435.95	88
4231	ACA Health Care	4,000.00	.00	4,000.00	980.80	.00	9,737.27	(5,737.27)	243
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	54.00	.00	54.00	5.00	.00	55.00	(1.00)	102
4250	Social Security-Employer	5,160.00	.00	5,160.00	1,661.97	.00	14,478.13	(9,318.13)	281
4256	Employer Match for Defined Contribution Plan	3,513.00	.00	3,513.00	286.04	.00	3,209.18	303.82	91
4259	Retirement Contribution	7,276.00	.00	7,276.00	606.00	.00	6,666.00	610.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	985.53	140.47	88
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	118.44	13.56	90
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	110.00	390.00	22
4440	Unemployment Compensation	28.00	.00	28.00	90.10	.00	1,085.27	(1,057.27)	3876
EXPENSE TOTALS		\$290,655.00	\$0.00	\$290,655.00	\$27,605.97	\$0.00	\$253,870.19	\$36,784.81	87%
Activity 6287 - Ecological Restoration Totals		(\$290,655.00)	\$0.00	(\$290,655.00)	(\$27,605.97)	\$0.00	(\$253,870.19)	(\$36,784.81)	87%
Activity 6288 - Ecological Assess & Monitoring									
EXPENSE									
1100	Permanent Time Worked	82,306.00	.00	82,306.00	4,610.69	.00	61,455.91	20,850.09	75
1102	Other Paid Time Off	.00	.00	.00	.00	.00	77.39	(77.39)	+++
1121	Vacation Used	.00	.00	.00	1,719.60	.00	5,946.10	(5,946.10)	+++
1141	Personal Leave Used	.00	.00	.00	300.93	.00	1,337.21	(1,337.21)	+++
1151	Sick Time Used	.00	.00	.00	401.96	.00	5,051.61	(5,051.61)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,300.40	(4,300.40)	+++
1200	Temporary Pay	50,000.00	.00	50,000.00	4,803.40	.00	35,988.50	14,011.50	72



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 7000 - Natural Area Preservation									
Activity 6288 - Ecological Assess & Monitoring									
EXPENSE									
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	.00	.00	284.22	965.78	23
1741	Longevity Pay	300.00	.00	300.00	.00	.00	600.00	(300.00)	200
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	650.00	130.00	83
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	300.00	(150.00)	200
2430	Contracted Services	.00	.00	.00	.00	.00	156.00	(156.00)	+++
2700	Conference Training & Travel	1,500.00	.00	1,500.00	173.20	.00	734.14	765.86	49
3300	Uniforms & Accessories	250.00	.00	250.00	.00	.00	.00	250.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	269.48	4,730.52	5
4220	Life Insurance	17.00	.00	17.00	1.94	.00	22.31	(5.31)	131
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	17,553.05	2,435.95	88
4231	ACA Health Care	3,500.00	.00	3,500.00	392.32	.00	3,333.07	166.93	95
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	67.00	.00	67.00	6.00	.00	66.00	1.00	99
4250	Social Security-Employer	6,362.00	.00	6,362.00	865.22	.00	8,043.18	(1,681.18)	126
4259	Retirement Contribution	26,235.00	.00	26,235.00	2,186.00	.00	24,046.00	2,189.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	985.53	140.47	88
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	118.44	13.56	90
4300	Dues & Licenses	.00	.00	.00	.00	.00	110.00	(110.00)	+++
4440	Unemployment Compensation	28.00	.00	28.00	92.72	.00	473.53	(445.53)	1691
EXPENSE TOTALS		\$200,389.00	\$0.00	\$200,389.00	\$17,348.22	\$0.00	\$173,099.07	\$27,289.93	86%
Activity 6288 - Ecological Assess & Monitoring Totals		(\$200,389.00)	\$0.00	(\$200,389.00)	(\$17,348.22)	\$0.00	(\$173,099.07)	(\$27,289.93)	86%
Activity 6289 - Outreach Volunteer Coordination									
EXPENSE									
1100	Permanent Time Worked	90,875.00	.00	90,875.00	.00	.00	59,461.03	31,413.97	65
1121	Vacation Used	.00	.00	.00	.00	.00	4,405.81	(4,405.81)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	295.38	(295.38)	+++
1151	Sick Time Used	.00	.00	.00	139.44	.00	6,059.71	(6,059.71)	+++
1161	Holiday	.00	.00	.00	.00	.00	4,703.04	(4,703.04)	+++
1200	Temporary Pay	150,000.00	.00	150,000.00	5,953.73	.00	84,575.38	65,424.62	56
1201	Temporary Pay Overtime	1,200.00	.00	1,200.00	.00	.00	241.39	958.61	20
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	.00	.00	450.37	1,549.63	23
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	650.00	130.00	83
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	150.00	.00	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 7000 - Natural Area Preservation									
Activity 6289 - Outreach Volunteer Coordination									
EXPENSE									
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2660	Software Maintenance	8,000.00	.00	8,000.00	.00	.00	6,250.00	1,750.00	78
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	3,000.00	(1,500.00)	200
3100	Postage	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	740.40	4,259.60	15
4220	Life Insurance	17.00	.00	17.00	.02	.00	19.37	(2.37)	114
4230	Medical Insurance	19,989.00	.00	19,989.00	13.43	.00	14,986.27	5,002.73	75
4231	ACA Health Care	4,000.00	.00	4,000.00	381.29	.00	6,532.98	(2,532.98)	163
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	74.00	.00	74.00	6.00	.00	66.00	8.00	89
4250	Social Security-Employer	7,023.00	.00	7,023.00	462.65	.00	12,291.87	(5,268.87)	175
4259	Retirement Contribution	29,053.00	.00	29,053.00	2,421.00	.00	26,631.00	2,422.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	.78	.00	842.97	283.03	75
4280	Optical Insurance	132.00	.00	132.00	.09	.00	101.30	30.70	77
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	185.00	315.00	37
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	632.55	(604.55)	2259
EXPENSE TOTALS		\$334,744.00	\$0.00	\$334,744.00	\$9,443.43	\$0.00	\$235,068.82	\$99,675.18	70%
Activity 6289 - Outreach Volunteer Coordination Totals		(\$334,744.00)	\$0.00	(\$334,744.00)	(\$9,443.43)	\$0.00	(\$235,068.82)	(\$99,675.18)	70%
Activity 6340 - Adopt-A-Park/Garden									
EXPENSE									
2421	Fleet Maintenance & Repair	2,962.00	.00	2,962.00	645.10	.00	746.48	2,215.52	25
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
EXPENSE TOTALS		\$3,102.00	\$0.00	\$3,102.00	\$657.10	\$0.00	\$878.48	\$2,223.52	28%
Activity 6340 - Adopt-A-Park/Garden Totals		(\$3,102.00)	\$0.00	(\$3,102.00)	(\$657.10)	\$0.00	(\$878.48)	(\$2,223.52)	28%
Organization 7000 - Natural Area Preservation Totals		(\$1,121,270.00)	\$0.00	(\$1,121,270.00)	(\$69,839.43)	(\$53,779.65)	(\$920,643.60)	(\$146,846.75)	87%
Organization 9000 - Park Planning And Development									
Activity 9000 - Capital Outlay									
Function 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	393,181.00	393,181.00	.00	.00	.00	393,181.00	0
EXPENSE TOTALS		\$0.00	\$393,181.00	\$393,181.00	\$0.00	\$0.00	\$0.00	\$393,181.00	0%
Function 9000 - Capital Outlay Totals		\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9000 - Park Planning And Development	Totals	\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%
Organization 9027 - Allmendinger PG									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	39,474.00	39,474.00	.00	26,708.75	12,765.00	.25	100
5190	Construction	.00	533,990.00	533,990.00	.00	533,990.00	.00	.00	100
	EXPENSE TOTALS	\$0.00	\$573,464.00	\$573,464.00	\$0.00	\$560,698.75	\$12,765.00	\$0.25	100%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$573,464.00)	(\$573,464.00)	\$0.00	(\$560,698.75)	(\$12,765.00)	(\$0.25)	100%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$573,464.00)	(\$573,464.00)	\$0.00	(\$560,698.75)	(\$12,765.00)	(\$0.25)	100%
Organization 9027 - Allmendinger PG	Totals	\$0.00	(\$573,464.00)	(\$573,464.00)	\$0.00	(\$560,698.75)	(\$12,765.00)	(\$0.25)	100%
Organization 9028 - S Maple Courts									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	.00	16,732.00	(16,732.00)	+++
5190	Construction	.00	266,672.00	266,672.00	.00	.00	.00	266,672.00	0
	EXPENSE TOTALS	\$0.00	\$266,672.00	\$266,672.00	\$0.00	\$0.00	\$16,732.00	\$249,940.00	6%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$266,672.00)	(\$266,672.00)	\$0.00	\$0.00	(\$16,732.00)	(\$249,940.00)	6%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$266,672.00)	(\$266,672.00)	\$0.00	\$0.00	(\$16,732.00)	(\$249,940.00)	6%
Organization 9028 - S Maple Courts	Totals	\$0.00	(\$266,672.00)	(\$266,672.00)	\$0.00	\$0.00	(\$16,732.00)	(\$249,940.00)	6%
Organization 9029 - Buhr Park Rink Improvement									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
5190	Construction	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0
	EXPENSE TOTALS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%
Organization 9029 - Buhr Park Rink Improvement	Totals	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%
Organization 9069 - LSNC Improvements									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	21,771.00	21,771.00	.00	20,089.19	1,681.38	.43	100
	EXPENSE TOTALS	\$0.00	\$21,771.00	\$21,771.00	\$0.00	\$20,089.19	\$1,681.38	\$0.43	100%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$21,771.00)	(\$21,771.00)	\$0.00	(\$20,089.19)	(\$1,681.38)	(\$0.43)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9069 - LSNC Improvements									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$21,771.00)	(\$21,771.00)	\$0.00	(\$20,089.19)	(\$1,681.38)	(\$0.43)	100%
Organization 9069 - LSNC Improvements Totals		\$0.00	(\$21,771.00)	(\$21,771.00)	\$0.00	(\$20,089.19)	(\$1,681.38)	(\$0.43)	100%
Organization 9106 - Gallup Vehicle Bridge Replacemnt									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	268,355.00	268,355.00	.00	10,381.61	307,224.12	(49,250.73)	118
2430 Contracted Services		.00	40,000.00	40,000.00	.00	45,000.00	12,500.00	(17,500.00)	144
5190 Construction		.00	2,157,501.00	2,157,501.00	.00	.00	2,090,749.26	66,751.74	97
EXPENSE TOTALS		\$0.00	\$2,465,856.00	\$2,465,856.00	\$0.00	\$55,381.61	\$2,410,473.38	\$1.01	100%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$2,465,856.00)	(\$2,465,856.00)	\$0.00	(\$55,381.61)	(\$2,410,473.38)	(\$1.01)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,465,856.00)	(\$2,465,856.00)	\$0.00	(\$55,381.61)	(\$2,410,473.38)	(\$1.01)	100%
Organization 9106 - Gallup Vehicle Bridge Replacemnt Totals		\$0.00	(\$2,465,856.00)	(\$2,465,856.00)	\$0.00	(\$55,381.61)	(\$2,410,473.38)	(\$1.01)	100%
Organization 9109 - Fuller Park Improvements									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	153,100.00	153,100.00	.00	86,770.00	65,990.00	340.00	100
5190 Construction		.00	482,593.00	482,593.00	.00	482,593.10	.00	(.10)	100
EXPENSE TOTALS		\$0.00	\$635,693.00	\$635,693.00	\$0.00	\$569,363.10	\$65,990.00	\$339.90	100%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$635,693.00)	(\$635,693.00)	\$0.00	(\$569,363.10)	(\$65,990.00)	(\$339.90)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$635,693.00)	(\$635,693.00)	\$0.00	(\$569,363.10)	(\$65,990.00)	(\$339.90)	100%
Organization 9109 - Fuller Park Improvements Totals		\$0.00	(\$635,693.00)	(\$635,693.00)	\$0.00	(\$569,363.10)	(\$65,990.00)	(\$339.90)	100%
Organization 9118 - Veterans Shelter									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	5,590.00	5,590.00	.00	5,080.40	.00	509.60	91
2430 Contracted Services		.00	137,653.00	137,653.00	9,608.75	90,370.82	56,890.93	(9,608.75)	107
5190 Construction		.00	140,000.00	140,000.00	.00	.00	.00	140,000.00	0
EXPENSE TOTALS		\$0.00	\$283,243.00	\$283,243.00	\$9,608.75	\$95,451.22	\$56,890.93	\$130,900.85	54%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$283,243.00)	(\$283,243.00)	(\$9,608.75)	(\$95,451.22)	(\$56,890.93)	(\$130,900.85)	54%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$283,243.00)	(\$283,243.00)	(\$9,608.75)	(\$95,451.22)	(\$56,890.93)	(\$130,900.85)	54%
Organization 9118 - Veterans Shelter Totals		\$0.00	(\$283,243.00)	(\$283,243.00)	(\$9,608.75)	(\$95,451.22)	(\$56,890.93)	(\$130,900.85)	54%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9126 - Geddes Recreational Dam									
Activity 6970 - Park Plan - Active Recreation									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190	Construction	.00	36,413.00	36,413.00	.00	.00	.00	36,413.00	0
EXPENSE TOTALS		\$0.00	\$36,413.00	\$36,413.00	\$0.00	\$0.00	\$0.00	\$36,413.00	0%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%
Totals									
Activity 6970 - Park Plan - Active Recreation		\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%
Organization 9126 - Geddes Recreational Dam		\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%
Organization 9300 - Sylvan Park									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190	Construction	.00	315,000.00	315,000.00	.00	314,865.01	.00	134.99	100
EXPENSE TOTALS		\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$314,865.01	\$0.00	\$134.99	100%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$315,000.00)	(\$315,000.00)	\$0.00	(\$314,865.01)	\$0.00	(\$134.99)	100%
Totals									
Activity 9000 - Capital Outlay		\$0.00	(\$315,000.00)	(\$315,000.00)	\$0.00	(\$314,865.01)	\$0.00	(\$134.99)	100%
Organization 9300 - Sylvan Park		\$0.00	(\$315,000.00)	(\$315,000.00)	\$0.00	(\$314,865.01)	\$0.00	(\$134.99)	100%
Organization 9308 - Ann Arbor Skatepark									
Activity 1000 - Administration									
Function 1000 - Administration									
EXPENSE									
5190	Construction	.00	1.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
Function 1000 - Administration		\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Activity 1000 - Administration		\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9308 - Ann Arbor Skatepark		\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9319 - Pool and Rink Mechancial Upgrade									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100	Professional Services	.00	5,163.00	5,163.00	.00	.00	.00	5,163.00	0
2430	Contracted Services	.00	127,677.00	127,677.00	.00	.00	.00	127,677.00	0
EXPENSE TOTALS		\$0.00	\$132,840.00	\$132,840.00	\$0.00	\$0.00	\$0.00	\$132,840.00	0%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
Totals									
Activity 9000 - Capital Outlay		\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
Organization 9319 - Pool and Rink Mechancial Upgrade		\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
Totals									



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9332 - ADA Study									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	1,057.00	1,057.00	.00	.00	1,000.00	57.00	95
	EXPENSE TOTALS	\$0.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,000.00	\$57.00	95%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$1,057.00)	(\$1,057.00)	\$0.00	\$0.00	(\$1,000.00)	(\$57.00)	95%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$1,057.00)	(\$1,057.00)	\$0.00	\$0.00	(\$1,000.00)	(\$57.00)	95%
Organization 9332 - ADA Study	Totals	\$0.00	(\$1,057.00)	(\$1,057.00)	\$0.00	\$0.00	(\$1,000.00)	(\$57.00)	95%
Organization 9335 - Bridge Study and Repairs									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	37,511.00	37,511.00	5,129.25	15,670.01	21,840.50	.49	100
5190	Construction	.00	385,000.00	385,000.00	.00	385,000.00	.00	.00	100
	EXPENSE TOTALS	\$0.00	\$422,511.00	\$422,511.00	\$5,129.25	\$400,670.01	\$21,840.50	\$0.49	100%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$422,511.00)	(\$422,511.00)	(\$5,129.25)	(\$400,670.01)	(\$21,840.50)	(\$0.49)	100%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$422,511.00)	(\$422,511.00)	(\$5,129.25)	(\$400,670.01)	(\$21,840.50)	(\$0.49)	100%
Organization 9335 - Bridge Study and Repairs	Totals	\$0.00	(\$422,511.00)	(\$422,511.00)	(\$5,129.25)	(\$400,670.01)	(\$21,840.50)	(\$0.49)	100%
Organization 9342 - Fuller Shelter									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0
	EXPENSE TOTALS	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%
Organization 9342 - Fuller Shelter	Totals	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%
Organization 9343 - Barton/Bandemer									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	689,504.00	689,504.00	8,994.00	537,693.87	115,411.57	36,398.56	95
5190	Construction	.00	5,352,436.00	5,352,436.00	.00	4,870,185.95	482,249.15	.90	100
	EXPENSE TOTALS	\$0.00	\$6,041,940.00	\$6,041,940.00	\$8,994.00	\$5,407,879.82	\$597,660.72	\$36,399.46	99%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$6,041,940.00)	(\$6,041,940.00)	(\$8,994.00)	(\$5,407,879.82)	(\$597,660.72)	(\$36,399.46)	99%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$6,041,940.00)	(\$6,041,940.00)	(\$8,994.00)	(\$5,407,879.82)	(\$597,660.72)	(\$36,399.46)	99%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9343 - Barton/Bandemer Totals		\$0.00	(\$6,041,940.00)	(\$6,041,940.00)	(\$8,994.00)	(\$5,407,879.82)	(\$597,660.72)	(\$36,399.46)	99%
Organization 9349 - Clinton PG									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190 Construction		.00	175,000.00	175,000.00	.00	.00	.00	175,000.00	0
EXPENSE TOTALS		\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%
Totals									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%
Organization 9349 - Clinton PG Totals		\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%
Organization 9371 - Sugarbush PG									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190 Construction		.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Totals									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9371 - Sugarbush PG Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9374 - St. Joe Basketball									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	.00	.00	.00	34,306.50	28,620.00	(62,926.50)	+++
2433 Permit Fees		.00	.00	.00	.00	.00	345.00	(345.00)	+++
5190 Construction		.00	204,327.00	204,327.00	.00	.00	.00	204,327.00	0
EXPENSE TOTALS		\$0.00	\$204,327.00	\$204,327.00	\$0.00	\$34,306.50	\$28,965.00	\$141,055.50	31%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$34,306.50)	(\$28,965.00)	(\$141,055.50)	31%
Totals									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$34,306.50)	(\$28,965.00)	(\$141,055.50)	31%
Organization 9374 - St. Joe Basketball Totals		\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$34,306.50)	(\$28,965.00)	(\$141,055.50)	31%
Organization 9375 - Vets Arena Walls									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	25,329.00	25,329.00	.00	25,328.70	.00	.30	100
EXPENSE TOTALS		\$0.00	\$25,329.00	\$25,329.00	\$0.00	\$25,328.70	\$0.00	\$0.30	100%
Function 9071 - Capital Improvements-Fund 0071		\$0.00	(\$25,329.00)	(\$25,329.00)	\$0.00	(\$25,328.70)	\$0.00	(\$0.30)	100%
Totals									



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9375 - Vets Arena Walls									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$25,329.00)	(\$25,329.00)	\$0.00	(\$25,328.70)	\$0.00	(\$0.30)	100%
Organization 9375 - Vets Arena Walls Totals		\$0.00	(\$25,329.00)	(\$25,329.00)	\$0.00	(\$25,328.70)	\$0.00	(\$0.30)	100%
Organization 9377 - Bicentennial Park									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	201,176.00	201,176.00	4,500.00	83,018.25	14,187.50	103,970.25	48
5190 Construction		.00	28,461.00	28,461.00	.00	132,431.00	.00	(103,970.00)	465
EXPENSE TOTALS		\$0.00	\$229,637.00	\$229,637.00	\$4,500.00	\$215,449.25	\$14,187.50	\$0.25	100%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$229,637.00)	(\$229,637.00)	(\$4,500.00)	(\$215,449.25)	(\$14,187.50)	(\$0.25)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$229,637.00)	(\$229,637.00)	(\$4,500.00)	(\$215,449.25)	(\$14,187.50)	(\$0.25)	100%
Organization 9377 - Bicentennial Park Totals		\$0.00	(\$229,637.00)	(\$229,637.00)	(\$4,500.00)	(\$215,449.25)	(\$14,187.50)	(\$0.25)	100%
Organization 9378 - Parks Asset Management									
Activity 9000 - Capital Outlay									
EXPENSE									
2100 Professional Services		.00	708,004.00	708,004.00	.00	316,458.25	391,545.75	.00	100
EXPENSE TOTALS		\$0.00	\$708,004.00	\$708,004.00	\$0.00	\$316,458.25	\$391,545.75	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$708,004.00)	(\$708,004.00)	\$0.00	(\$316,458.25)	(\$391,545.75)	\$0.00	100%
Organization 9378 - Parks Asset Management Totals		\$0.00	(\$708,004.00)	(\$708,004.00)	\$0.00	(\$316,458.25)	(\$391,545.75)	\$0.00	100%
Organization 9379 - Border to Border Trail									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190 Construction		.00	353,173.00	353,173.00	.00	353,172.82	.00	.18	100
EXPENSE TOTALS		\$0.00	\$353,173.00	\$353,173.00	\$0.00	\$353,172.82	\$0.00	\$0.18	100%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$353,173.00)	(\$353,173.00)	\$0.00	(\$353,172.82)	\$0.00	(\$0.18)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$353,173.00)	(\$353,173.00)	\$0.00	(\$353,172.82)	\$0.00	(\$0.18)	100%
Organization 9379 - Border to Border Trail Totals		\$0.00	(\$353,173.00)	(\$353,173.00)	\$0.00	(\$353,172.82)	\$0.00	(\$0.18)	100%
Organization 9597 - West Park Band Shell									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	.00	.00	.00	38,780.94	22,609.49	(61,390.43)	+++
5190 Construction		.00	269,992.00	269,992.00	.00	.00	.00	269,992.00	0
EXPENSE TOTALS		\$0.00	\$269,992.00	\$269,992.00	\$0.00	\$38,780.94	\$22,609.49	\$208,601.57	23%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$269,992.00)	(\$269,992.00)	\$0.00	(\$38,780.94)	(\$22,609.49)	(\$208,601.57)	23%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9597 - West Park Band Shell									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$269,992.00)	(\$269,992.00)	\$0.00	(\$38,780.94)	(\$22,609.49)	(\$208,601.57)	23%
Organization 9597 - West Park Band Shell Totals		\$0.00	(\$269,992.00)	(\$269,992.00)	\$0.00	(\$38,780.94)	(\$22,609.49)	(\$208,601.57)	23%
Organization 9609 - Baxter Basketball									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190 Construction		.00	37,325.00	37,325.00	.00	.00	.00	37,325.00	0
EXPENSE TOTALS		\$0.00	\$37,325.00	\$37,325.00	\$0.00	\$0.00	\$0.00	\$37,325.00	0%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$37,325.00)	(\$37,325.00)	\$0.00	\$0.00	\$0.00	(\$37,325.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$37,325.00)	(\$37,325.00)	\$0.00	\$0.00	\$0.00	(\$37,325.00)	0%
Organization 9609 - Baxter Basketball Totals		\$0.00	(\$37,325.00)	(\$37,325.00)	\$0.00	\$0.00	\$0.00	(\$37,325.00)	0%
Organization 9613 - Sidewalk & Ramp Repairs									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2430 Contracted Services		.00	25,741.00	25,741.00	.00	.00	25,740.17	.83	100
4420 Transfer To Other Funds		.00	33,964.00	33,964.00	.00	.00	33,963.98	.02	100
EXPENSE TOTALS		\$0.00	\$59,705.00	\$59,705.00	\$0.00	\$0.00	\$59,704.15	\$0.85	100%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$59,705.00)	(\$59,705.00)	\$0.00	\$0.00	(\$59,704.15)	(\$0.85)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$59,705.00)	(\$59,705.00)	\$0.00	\$0.00	(\$59,704.15)	(\$0.85)	100%
Organization 9613 - Sidewalk & Ramp Repairs Totals		\$0.00	(\$59,705.00)	(\$59,705.00)	\$0.00	\$0.00	(\$59,704.15)	(\$0.85)	100%
Organization 9632 - BURNS TENNIS PICKLE									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
5190 Construction		.00	58,285.00	58,285.00	.00	.00	.00	58,285.00	0
EXPENSE TOTALS		\$0.00	\$58,285.00	\$58,285.00	\$0.00	\$0.00	\$0.00	\$58,285.00	0%
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	(\$58,285.00)	(\$58,285.00)	\$0.00	\$0.00	\$0.00	(\$58,285.00)	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$58,285.00)	(\$58,285.00)	\$0.00	\$0.00	\$0.00	(\$58,285.00)	0%
Organization 9632 - BURNS TENNIS PICKLE Totals		\$0.00	(\$58,285.00)	(\$58,285.00)	\$0.00	\$0.00	\$0.00	(\$58,285.00)	0%
Organization 9797 - Farmers Market									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
EXPENSE									
2100 Professional Services		.00	.00	.00	234.60	15,272.42	3,523.11	(18,795.53)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9797 - Farmers Market									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2430	Contracted Services	.00	205,632.00	205,632.00	5,814.44	100,035.60	111,410.84	(5,814.44)	103
5190	Construction	.00	231,126.00	231,126.00	.00	.00	.00	231,126.00	0
	EXPENSE TOTALS	\$0.00	\$436,758.00	\$436,758.00	\$6,049.04	\$115,308.02	\$114,933.95	\$206,516.03	53%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$436,758.00)	(\$436,758.00)	(\$6,049.04)	(\$115,308.02)	(\$114,933.95)	(\$206,516.03)	53%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$436,758.00)	(\$436,758.00)	(\$6,049.04)	(\$115,308.02)	(\$114,933.95)	(\$206,516.03)	53%
Organization 9797 - Farmers Market	Totals	\$0.00	(\$436,758.00)	(\$436,758.00)	(\$6,049.04)	(\$115,308.02)	(\$114,933.95)	(\$206,516.03)	53%
Organization 9819 - Veteran's Ice Arena Upgrades									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
2100	Professional Services	.00	13,840.00	13,840.00	.00	9,024.00	4,816.00	.00	100
	EXPENSE TOTALS	\$0.00	\$13,840.00	\$13,840.00	\$0.00	\$9,024.00	\$4,816.00	\$0.00	100%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$13,840.00)	(\$13,840.00)	\$0.00	(\$9,024.00)	(\$4,816.00)	\$0.00	100%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$13,840.00)	(\$13,840.00)	\$0.00	(\$9,024.00)	(\$4,816.00)	\$0.00	100%
Organization 9819 - Veteran's Ice Arena Upgrades	Totals	\$0.00	(\$13,840.00)	(\$13,840.00)	\$0.00	(\$9,024.00)	(\$4,816.00)	\$0.00	100%
Organization 9822 - Leslie Park									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
5190	Construction	.00	119,451.00	119,451.00	.00	5,581.00	37,010.00	76,860.00	36
	EXPENSE TOTALS	\$0.00	\$119,451.00	\$119,451.00	\$0.00	\$5,581.00	\$37,010.00	\$76,860.00	36%
Function 9071 - Capital Improvements-Fund 0071	Totals	\$0.00	(\$119,451.00)	(\$119,451.00)	\$0.00	(\$5,581.00)	(\$37,010.00)	(\$76,860.00)	36%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$119,451.00)	(\$119,451.00)	\$0.00	(\$5,581.00)	(\$37,010.00)	(\$76,860.00)	36%
Organization 9822 - Leslie Park	Totals	\$0.00	(\$119,451.00)	(\$119,451.00)	\$0.00	(\$5,581.00)	(\$37,010.00)	(\$76,860.00)	36%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
Function 9071 - Capital Improvements-Fund 0071									
	EXPENSE								
4520	Contingency	2,199,858.00	(2,122,220.00)	77,638.00	.00	.00	.00	77,638.00	0
	EXPENSE TOTALS	\$2,199,858.00	(\$2,122,220.00)	\$77,638.00	\$0.00	\$0.00	\$0.00	\$77,638.00	0%
Function 9071 - Capital Improvements-Fund 0071	Totals	(\$2,199,858.00)	\$2,122,220.00	(\$77,638.00)	\$0.00	\$0.00	\$0.00	(\$77,638.00)	0%
Activity 9000 - Capital Outlay	Totals	(\$2,199,858.00)	\$2,122,220.00	(\$77,638.00)	\$0.00	\$0.00	\$0.00	(\$77,638.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 9925 - Capital Budget Contingency FY25		(\$2,199,858.00)	\$2,122,220.00	(\$77,638.00)	\$0.00	\$0.00	\$0.00	(\$77,638.00)	0%
Totals									
Agency 060 - Parks & Recreation	Totals	(\$8,315,838.00)	(\$12,718,248.00)	(\$21,034,086.00)	(\$406,221.16)	(\$9,054,967.74)	(\$9,020,102.12)	(\$2,959,016.14)	86%
Fund 0071 - Park Maint & Capital Imp Millage	Totals	\$8,318,838.00	\$12,718,248.00	\$21,037,086.00	\$406,221.16	\$9,054,967.74	\$9,022,714.83	\$2,959,403.43	
Fund 0072 - Solid Waste									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	11,500.00	.00	11,500.00	.00	.00	13,114.92	(1,614.92)	114
	EXPENSE TOTALS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$13,114.92	(\$1,614.92)	114%
	Activity 1000 - Administration	Totals	(\$11,500.00)	\$0.00	(\$11,500.00)	\$0.00	\$0.00	(\$13,114.92)	\$1,614.92 114%
	Organization 1000 - Administration	Totals	(\$11,500.00)	\$0.00	(\$11,500.00)	\$0.00	\$0.00	(\$13,114.92)	\$1,614.92 114%
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
EXPENSE									
1100	Permanent Time Worked	55,643.00	.00	55,643.00	5,467.54	.00	35,078.71	20,564.29	63
1102	Other Paid Time Off	.00	.00	.00	.00	.00	283.47	(283.47)	+++
1121	Vacation Used	.00	.00	.00	1,153.74	.00	3,099.46	(3,099.46)	+++
1141	Personal Leave Used	.00	.00	.00	73.20	.00	684.17	(684.17)	+++
1151	Sick Time Used	.00	.00	.00	263.11	.00	1,277.65	(1,277.65)	+++
1161	Holiday	.00	.00	.00	.00	.00	2,406.57	(2,406.57)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	45.34	(45.34)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	30.00	.00	100
1751	Benefit Waiver Pay	40.00	.00	40.00	3.08	.00	35.42	4.58	89
1800	Equipment Allowance	16.00	.00	16.00	1.30	.00	13.00	3.00	81
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2330	Radio Maintenance	1,350.00	.00	1,350.00	113.00	.00	1,243.00	107.00	92
2331	Radio System Service Charge	1,393.00	.00	1,393.00	116.00	.00	1,276.00	117.00	92
2500	Printing	700.00	.00	700.00	.00	.00	.00	700.00	0
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	333.00	.00	333.00	9.20	.00	28.94	304.06	9
4230	Medical Insurance	20,579.00	.00	20,579.00	2,033.90	.00	12,976.27	7,602.73	63
4234	Disability Insurance	9.00	.00	9.00	.28	.00	3.01	5.99	33
4237	Retiree Health Savings Account	1,233.00	.00	1,233.00	.00	.00	1,233.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	352.00	35.00	91
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	22,506.00	2,049.00	92
4240	Workers Comp	45.00	.00	45.00	4.00	.00	44.00	1.00	98
4250	Social Security-Employer	4,257.00	.00	4,257.00	522.07	.00	3,236.22	1,020.78	76



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	2,706.00	.00	2,706.00	40.60	.00	394.81	2,311.19	15
4259	Retirement Contribution	6,759.00	.00	6,759.00	563.00	.00	6,193.00	566.00	92
4270	Dental Insurance	1,161.00	.00	1,161.00	117.55	.00	727.56	433.44	63
4280	Optical Insurance	136.00	.00	136.00	14.13	.00	87.43	48.57	64
4420	Transfer To Other Funds	38,788.00	.00	38,788.00	3,232.00	.00	35,552.00	3,236.00	92
4423	Transfer To IT Fund	50,225.00	.00	50,225.00	4,185.00	.00	46,035.00	4,190.00	92
4440	Unemployment Compensation	30.00	.00	30.00	1.72	.00	184.02	(154.02)	613
EXPENSE TOTALS		\$210,575.00	\$0.00	\$210,575.00	\$20,187.42	\$0.00	\$175,221.05	\$35,353.95	83%
Activity 7010 - Customer Service Totals		(\$210,575.00)	\$0.00	(\$210,575.00)	(\$20,187.42)	\$0.00	(\$175,221.05)	(\$35,353.95)	83%
Organization 1600 - Treasurer Totals		(\$210,575.00)	\$0.00	(\$210,575.00)	(\$20,187.42)	\$0.00	(\$175,221.05)	(\$35,353.95)	83%
Agency 018 - Finance Totals		(\$222,075.00)	\$0.00	(\$222,075.00)	(\$20,187.42)	\$0.00	(\$188,335.97)	(\$33,739.03)	85%
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 4919 - Maintenance - Landfill									
EXPENSE									
1100	Permanent Time Worked	4,800.00	.00	4,800.00	380.40	.00	3,963.27	836.73	83
1121	Vacation Used	.00	.00	.00	.00	.00	104.61	(104.61)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	59.42	(59.42)	+++
1161	Holiday	.00	.00	.00	.00	.00	247.26	(247.26)	+++
4220	Life Insurance	8.00	.00	8.00	2.14	.00	24.49	(16.49)	306
4230	Medical Insurance	1,599.00	.00	1,599.00	129.96	.00	1,357.00	242.00	85
4234	Disability Insurance	34.00	.00	34.00	.72	.00	7.73	26.27	23
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	56.00	.00	56.00	5.00	.00	55.00	1.00	98
4250	Social Security-Employer	368.00	.00	368.00	30.50	.00	347.06	20.94	94
4256	Employer Match for Defined Contribution Plan	250.00	.00	250.00	19.78	.00	227.47	22.53	91
4259	Retirement Contribution	517.00	.00	517.00	43.00	.00	473.00	44.00	91
4270	Dental Insurance	90.00	.00	90.00	7.52	.00	78.49	11.51	87
4280	Optical Insurance	10.00	.00	10.00	.90	.00	9.40	.60	94
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	14.23	(12.23)	712
EXPENSE TOTALS		\$7,830.00	\$0.00	\$7,830.00	\$619.92	\$0.00	\$7,064.43	\$765.57	90%
Activity 4919 - Maintenance - Landfill Totals		(\$7,830.00)	\$0.00	(\$7,830.00)	(\$619.92)	\$0.00	(\$7,064.43)	(\$765.57)	90%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	27,360.00	.00	27,360.00	1,771.64	.00	19,574.64	7,785.36	72



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7019 - Public Engagement									
EXPENSE									
1121	Vacation Used	.00	.00	.00	88.37	.00	647.30	(647.30)	+++
1141	Personal Leave Used	.00	.00	.00	2.18	.00	378.43	(378.43)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	146.97	(146.97)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,354.37	(1,354.37)	+++
1741	Longevity Pay	34.00	.00	34.00	.00	.00	29.25	4.75	86
4220	Life Insurance	28.00	.00	28.00	3.41	.00	40.26	(12.26)	144
4230	Medical Insurance	5,318.00	.00	5,318.00	395.60	.00	4,216.51	1,101.49	79
4234	Disability Insurance	114.00	.00	114.00	3.62	.00	39.02	74.98	34
4237	Retiree Health Savings Account	322.00	.00	322.00	.00	.00	322.00	.00	100
4240	Workers Comp	317.00	.00	317.00	26.00	.00	286.00	31.00	90
4250	Social Security-Employer	2,091.00	.00	2,091.00	147.87	.00	1,757.54	333.46	84
4256	Employer Match for Defined Contribution Plan	1,425.00	.00	1,425.00	112.98	.00	1,300.79	124.21	91
4259	Retirement Contribution	2,949.00	.00	2,949.00	246.00	.00	2,706.00	243.00	92
4270	Dental Insurance	303.00	.00	303.00	22.85	.00	243.62	59.38	80
4280	Optical Insurance	36.00	.00	36.00	2.74	.00	29.20	6.80	81
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	48.07	(41.07)	687
EXPENSE TOTALS		\$40,304.00	\$0.00	\$40,304.00	\$2,823.26	\$0.00	\$33,119.97	\$7,184.03	82%
Activity 7019 - Public Engagement Totals		(\$40,304.00)	\$0.00	(\$40,304.00)	(\$2,823.26)	\$0.00	(\$33,119.97)	(\$7,184.03)	82%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	5,600.00	.00	5,600.00	359.97	.00	2,888.99	2,711.01	52
1121	Vacation Used	.00	.00	.00	.00	.00	203.06	(203.06)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	73.84	(73.84)	+++
1151	Sick Time Used	.00	.00	.00	9.23	.00	101.53	(101.53)	+++
1161	Holiday	.00	.00	.00	.00	.00	239.97	(239.97)	+++
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	4.90	(4.90)	+++
4220	Life Insurance	8.00	.00	8.00	.62	.00	5.89	2.11	74
4230	Medical Insurance	1,559.00	.00	1,559.00	129.92	.00	1,209.28	349.72	78
4234	Disability Insurance	34.00	.00	34.00	.70	.00	6.30	27.70	19
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	65.00	.00	65.00	5.00	.00	55.00	10.00	85
4250	Social Security-Employer	428.00	.00	428.00	29.72	.00	282.74	145.26	66
4256	Employer Match for Defined Contribution Plan	291.00	.00	291.00	19.20	.00	182.65	108.35	63
4259	Retirement Contribution	603.00	.00	603.00	50.00	.00	550.00	53.00	91
4270	Dental Insurance	90.00	.00	90.00	7.50	.00	37.50	52.50	42



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7024 - Asset Management									
EXPENSE									
4280	Optical Insurance	10.00	.00	10.00	.90	.00	4.50	5.50	45
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	14.21	(12.21)	710
EXPENSE TOTALS		\$8,786.00	\$0.00	\$8,786.00	\$612.76	\$0.00	\$5,956.36	\$2,829.64	68%
Activity 7024 - Asset Management Totals		(\$8,786.00)	\$0.00	(\$8,786.00)	(\$612.76)	\$0.00	(\$5,956.36)	(\$2,829.64)	68%
Organization 1300 - Sustainability Totals		(\$56,920.00)	\$0.00	(\$56,920.00)	(\$4,055.94)	\$0.00	(\$46,140.76)	(\$10,779.24)	81%
Agency 029 - Sustainability & Innovation Totals		(\$56,920.00)	\$0.00	(\$56,920.00)	(\$4,055.94)	\$0.00	(\$46,140.76)	(\$10,779.24)	81%
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 1000 - Administration									
EXPENSE									
2700	Conference Training & Travel	.00	.00	.00	145.21	.00	145.21	(145.21)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1.06	(1.06)	+++
4423	Transfer To IT Fund	3,668.00	.00	3,668.00	306.00	.00	4,864.00	(1,196.00)	133
EXPENSE TOTALS		\$3,668.00	\$0.00	\$3,668.00	\$451.21	\$0.00	\$5,010.27	(\$1,342.27)	137%
Activity 1000 - Administration Totals		(\$3,668.00)	\$0.00	(\$3,668.00)	(\$451.21)	\$0.00	(\$5,010.27)	\$1,342.27	137%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	20,514.00	.00	20,514.00	1,136.58	.00	12,114.34	8,399.66	59
1102	Other Paid Time Off	.00	.00	.00	.00	.00	225.80	(225.80)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,061.87	(1,061.87)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	274.17	(274.17)	+++
1151	Sick Time Used	.00	.00	.00	56.45	.00	408.52	(408.52)	+++
1161	Holiday	.00	.00	.00	.00	.00	850.12	(850.12)	+++
1800	Equipment Allowance	23.00	.00	23.00	3.25	.00	44.20	(21.20)	192
2100	Professional Services	2,750.00	.00	2,750.00	.00	.00	2,183.41	566.59	79
2500	Printing	.00	.00	.00	.00	.00	6.01	(6.01)	+++
2700	Conference Training & Travel	590.00	.00	590.00	.00	.00	172.19	417.81	29
2908	Background Check/Drug Screen	50.00	.00	50.00	.00	.00	.00	50.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	23.00	.00	23.00	2.02	.00	25.29	(2.29)	110
4230	Medical Insurance	4,597.00	.00	4,597.00	324.85	.00	3,671.86	925.14	80
4234	Disability Insurance	99.00	.00	99.00	2.26	.00	26.26	72.74	27
4237	Retiree Health Savings Account	276.00	.00	276.00	.00	.00	276.00	.00	100
4240	Workers Comp	84.00	.00	84.00	7.00	.00	77.00	7.00	92
4250	Social Security-Employer	1,571.00	.00	1,571.00	91.09	.00	1,146.27	424.73	73



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7019 - Public Engagement									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	1,068.00	.00	1,068.00	62.02	.00	784.04	283.96	73
4259	Retirement Contribution	2,212.00	.00	2,212.00	184.00	.00	2,024.00	188.00	92
4270	Dental Insurance	259.00	.00	259.00	18.78	.00	212.29	46.71	82
4280	Optical Insurance	31.00	.00	31.00	2.26	.00	25.51	5.49	82
4300	Dues & Licenses	15.00	.00	15.00	.00	.00	100.78	(85.78)	672
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	35.50	(29.50)	592
EXPENSE TOTALS		\$34,268.00	\$0.00	\$34,268.00	\$1,890.56	\$0.00	\$25,745.43	\$8,522.57	75%
Activity 7019 - Public Engagement Totals		(\$34,268.00)	\$0.00	(\$34,268.00)	(\$1,890.56)	\$0.00	(\$25,745.43)	(\$8,522.57)	75%
Activity 7024 - Asset Management									
EXPENSE									
1100	Permanent Time Worked	16,528.00	.00	16,528.00	952.70	.00	9,841.98	6,686.02	60
1102	Other Paid Time Off	.00	.00	.00	.00	.00	232.96	(232.96)	+++
1121	Vacation Used	.00	.00	.00	72.66	.00	955.13	(955.13)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	154.03	(154.03)	+++
1151	Sick Time Used	.00	.00	.00	93.06	.00	365.28	(365.28)	+++
1161	Holiday	.00	.00	.00	.00	.00	777.34	(777.34)	+++
1741	Longevity Pay	42.00	.00	42.00	.00	.00	42.00	.00	100
1800	Equipment Allowance	55.00	.00	55.00	4.55	.00	45.60	9.40	83
2100	Professional Services	.00	.00	.00	.00	.00	12.36	(12.36)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	16.62	(16.62)	+++
4220	Life Insurance	17.00	.00	17.00	1.89	.00	20.81	(3.81)	122
4230	Medical Insurance	3,399.00	.00	3,399.00	269.06	.00	2,761.87	637.13	81
4234	Disability Insurance	73.00	.00	73.00	2.25	.00	22.05	50.95	30
4237	Retiree Health Savings Account	143.00	.00	143.00	.00	.00	143.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	891.00	76.00	92
4240	Workers Comp	72.00	.00	72.00	6.00	.00	66.00	6.00	92
4250	Social Security-Employer	1,271.00	.00	1,271.00	84.22	.00	933.78	337.22	73
4256	Employer Match for Defined Contribution Plan	495.00	.00	495.00	31.32	.00	360.43	134.57	73
4259	Retirement Contribution	3,268.00	.00	3,268.00	272.00	.00	2,992.00	276.00	92
4270	Dental Insurance	192.00	.00	192.00	15.54	.00	159.00	33.00	83
4280	Optical Insurance	23.00	.00	23.00	1.86	.00	19.07	3.93	83
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	27.19	(22.19)	544
EXPENSE TOTALS		\$26,550.00	\$0.00	\$26,550.00	\$1,888.11	\$0.00	\$20,839.50	\$5,710.50	78%
Activity 7024 - Asset Management Totals		(\$26,550.00)	\$0.00	(\$26,550.00)	(\$1,888.11)	\$0.00	(\$20,839.50)	(\$5,710.50)	78%
Organization 8500 - System Planning Totals		(\$64,486.00)	\$0.00	(\$64,486.00)	(\$4,229.88)	\$0.00	(\$51,595.20)	(\$12,890.80)	80%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 046 - Systems Planning Totals		(\$64,486.00)	\$0.00	(\$64,486.00)	(\$4,229.88)	\$0.00	(\$51,595.20)	(\$12,890.80)	80%
Agency 061 - Public Works									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
1100	Permanent Time Worked	465,443.00	.00	465,443.00	31,674.69	.00	321,750.72	143,692.28	69
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,544.39	(1,544.39)	+++
1121	Vacation Used	.00	.00	.00	866.06	.00	26,647.41	(26,647.41)	+++
1141	Personal Leave Used	.00	.00	.00	755.91	.00	4,365.54	(4,365.54)	+++
1151	Sick Time Used	.00	.00	.00	911.09	.00	14,566.43	(14,566.43)	+++
1161	Holiday	.00	.00	.00	57.30	.00	23,612.40	(23,612.40)	+++
1200	Temporary Pay	24,000.00	.00	24,000.00	5,694.12	.00	51,434.71	(27,434.71)	214
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	70.02	.00	1,042.56	957.44	52
1601	Severance Pay	.00	.00	.00	.00	.00	8,766.74	(8,766.74)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	2,994.91	(2,994.91)	+++
1741	Longevity Pay	2,493.00	.00	2,493.00	300.00	.00	2,286.90	206.10	92
1751	Benefit Waiver Pay	.00	.00	.00	27.70	.00	318.55	(318.55)	+++
1800	Equipment Allowance	1,131.00	.00	1,131.00	91.00	.00	910.00	221.00	80
1820	Uniform Allowance	.00	.00	.00	.00	.00	30.00	(30.00)	+++
2100	Professional Services	142,500.00	.00	142,500.00	1,237.50	3,762.50	25,606.54	113,130.96	21
2240	Telecommunications	.00	.00	.00	271.18	.00	3,759.28	(3,759.28)	+++
2410	Rent City Vehicles	.00	.00	.00	(770.56)	.00	(8,740.85)	8,740.85	+++
2421	Fleet Maintenance & Repair	12,500.00	.00	12,500.00	.00	.00	8,163.80	4,336.20	65
2422	Fleet Fuel	1,497.00	.00	1,497.00	.00	.00	2,672.39	(1,175.39)	179
2423	Fleet Replacement	15,541.00	.00	15,541.00	1,295.00	.00	14,245.00	1,296.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	50,000.00	.00	50,000.00	.00	.00	145.33	49,854.67	0
2500	Printing	.00	.00	.00	34.51	.00	404.82	(404.82)	+++
2660	Software Maintenance	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	5,382.94	(382.94)	108
2702	Educational Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	208.00	(208.00)	+++
2951	Employee Recognition	1,050.00	.00	1,050.00	.00	.00	541.00	509.00	52
3300	Uniforms & Accessories	6,000.00	.00	6,000.00	.00	729.02	465.02	4,805.96	20
3400	Materials & Supplies	1,500.00	.00	1,500.00	77.08	.00	1,983.01	(483.01)	132
3405	Safety Related supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	854.96	(854.96)	+++
4220	Life Insurance	1,148.00	.00	1,148.00	72.86	.00	838.51	309.49	73
4230	Medical Insurance	91,949.00	.00	91,949.00	6,930.84	.00	71,391.74	20,557.26	78
4234	Disability Insurance	2,124.00	.00	2,124.00	58.72	.00	636.99	1,487.01	30



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4237	Retiree Health Savings Account	5,195.00	.00	5,195.00	.00	.00	5,195.00	.00	100
4238	Veba Funding	28,030.00	.00	28,030.00	2,336.00	.00	25,696.00	2,334.00	92
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	22,506.00	2,049.00	92
4240	Workers Comp	1,750.00	.00	1,750.00	146.00	.00	1,606.00	144.00	92
4250	Social Security-Employer	35,734.00	.00	35,734.00	3,122.50	.00	35,610.99	123.01	100
4256	Employer Match for Defined Contribution Plan	15,762.00	.00	15,762.00	1,287.94	.00	14,588.58	1,173.42	93
4259	Retirement Contribution	85,077.00	.00	85,077.00	7,090.00	.00	77,990.00	7,087.00	92
4270	Dental Insurance	6,520.00	.00	6,520.00	499.52	.00	5,129.07	1,390.93	79
4280	Optical Insurance	764.00	.00	764.00	60.04	.00	616.95	147.05	81
4300	Dues & Licenses	1,300.00	.00	1,300.00	.00	.00	5,574.82	(4,274.82)	429
4423	Transfer To IT Fund	151,731.00	.00	151,731.00	12,644.00	.00	123,719.00	28,012.00	82
4424	Transfer To Maintenance Facilities	135,786.00	.00	135,786.00	11,316.00	.00	124,476.00	11,310.00	92
4440	Unemployment Compensation	160.00	.00	160.00	.00	.00	1,313.02	(1,153.02)	821
EXPENSE TOTALS		\$1,323,545.00	\$0.00	\$1,323,545.00	\$90,226.02	\$4,491.52	\$1,033,104.17	\$285,949.31	78%
Activity 1000 - Administration Totals		(\$1,323,545.00)	\$0.00	(\$1,323,545.00)	(\$90,226.02)	(\$4,491.52)	(\$1,033,104.17)	(\$285,949.31)	78%
Organization 1000 - Administration Totals		(\$1,323,545.00)	\$0.00	(\$1,323,545.00)	(\$90,226.02)	(\$4,491.52)	(\$1,033,104.17)	(\$285,949.31)	78%
Organization 2000 - Waste									
Activity 1401 - Art Fair/Special Events									
EXPENSE									
3400	Materials & Supplies	.00	.00	.00	.00	.00	89.94	(89.94)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.94	(\$89.94)	+++
Activity 1401 - Art Fair/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.94)	\$89.94	+++
Activity 3162 - Community Standards									
EXPENSE									
1401	Overtime Paid-Permanent	35,000.00	.00	35,000.00	.00	.00	20,696.28	14,303.72	59
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,583.27	(1,583.27)	+++
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$22,279.55	\$12,720.45	64%
Activity 3162 - Community Standards Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$22,279.55)	(\$12,720.45)	64%
Activity 4721 - Rear-Load Commer Collect									
EXPENSE									
1100	Permanent Time Worked	29,164.00	.00	29,164.00	2,460.43	.00	32,422.64	(3,258.64)	111
1121	Vacation Used	.00	.00	.00	.00	.00	4,069.80	(4,069.80)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	3,177.30	(3,177.30)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,712.80	(3,712.80)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	1,156.56	(1,156.56)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4721 - Rear-Load Commer Collect									
EXPENSE									
1401	Overtime Paid-Permanent	13,500.00	.00	13,500.00	66.06	.00	3,583.80	9,916.20	27
1741	Longevity Pay	.00	.00	.00	.00	.00	600.00	(600.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2210	Natural Gas	65.00	.00	65.00	1.94	.00	16.09	48.91	25
2410	Rent City Vehicles	.00	.00	.00	2,063.24	.00	(29,189.89)	29,189.89	+++
2421	Fleet Maintenance & Repair	18,584.00	.00	18,584.00	480.06	.00	17,578.24	1,005.76	95
2422	Fleet Fuel	14,087.00	.00	14,087.00	.00	.00	6,098.26	7,988.74	43
2423	Fleet Replacement	102,636.00	.00	102,636.00	8,553.00	.00	94,083.00	8,553.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	53,500.00	.00	53,500.00	9.90	13,819.50	15,823.91	23,856.59	55
2435	Tipping Fees	29,000.00	.00	29,000.00	.00	6,747.85	11,081.62	11,170.53	61
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	229.55	770.45	23
3405	Safety Related supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
4220	Life Insurance	66.00	.00	66.00	1.34	.00	70.65	(4.65)	107
4230	Medical Insurance	6,821.00	.00	6,821.00	689.70	.00	9,563.90	(2,742.90)	140
4231	ACA Health Care	.00	.00	.00	.00	.00	151.29	(151.29)	+++
4237	Retiree Health Savings Account	659.00	.00	659.00	.00	.00	659.00	.00	100
4240	Workers Comp	1,354.00	.00	1,354.00	113.00	.00	1,243.00	111.00	92
4250	Social Security-Employer	2,230.00	.00	2,230.00	192.72	.00	3,677.49	(1,447.49)	165
4256	Employer Match for Defined Contribution Plan	1,518.00	.00	1,518.00	.00	.00	.00	1,518.00	0
4259	Retirement Contribution	3,141.00	.00	3,141.00	262.00	.00	2,882.00	259.00	92
4270	Dental Insurance	395.00	.00	395.00	39.84	.00	552.72	(157.72)	140
4280	Optical Insurance	46.00	.00	46.00	4.78	.00	66.44	(20.44)	144
4440	Unemployment Compensation	16.00	.00	16.00	.00	.00	201.60	(185.60)	1260
EXPENSE TOTALS		\$278,122.00	\$0.00	\$278,122.00	\$14,950.01	\$20,567.35	\$183,793.77	\$73,760.88	73%
Activity 4721 - Rear-Load Commer Collect Totals		(\$278,122.00)	\$0.00	(\$278,122.00)	(\$14,950.01)	(\$20,567.35)	(\$183,793.77)	(\$73,760.88)	73%
Activity 4724 - Residential Collection									
EXPENSE									
1100	Permanent Time Worked	542,919.00	.00	542,919.00	31,599.84	.00	374,649.73	168,269.27	69
1102	Other Paid Time Off	.00	.00	.00	717.60	.00	3,850.48	(3,850.48)	+++
1106	Working In a Higher Class	.00	.00	.00	1,253.55	.00	4,763.49	(4,763.49)	+++
1121	Vacation Used	.00	.00	.00	4,494.84	.00	50,232.33	(50,232.33)	+++
1141	Personal Leave Used	.00	.00	.00	507.28	.00	11,251.78	(11,251.78)	+++
1151	Sick Time Used	.00	.00	.00	2,403.76	.00	32,387.87	(32,387.87)	+++
1161	Holiday	.00	.00	.00	221.68	.00	43,110.64	(43,110.64)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4724 - Residential Collection									
	EXPENSE								
1200	Temporary Pay	.00	.00	.00	.00	.00	3,402.41	(3,402.41)	+++
1401	Overtime Paid-Permanent	38,500.00	.00	38,500.00	3,172.30	.00	65,701.90	(27,201.90)	171
1601	Severance Pay	11,241.00	.00	11,241.00	.00	.00	.00	11,241.00	0
1741	Longevity Pay	3,780.00	.00	3,780.00	600.00	.00	4,800.00	(1,020.00)	127
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	538.44	(538.44)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	2,100.00	(2,100.00)	+++
2100	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2210	Natural Gas	350.00	.00	350.00	12.82	.00	106.20	243.80	30
2330	Radio Maintenance	2,381.00	.00	2,381.00	198.00	.00	2,178.00	203.00	91
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	9,438.00	863.00	92
2410	Rent City Vehicles	.00	.00	.00	(46,858.98)	.00	(375,272.40)	375,272.40	+++
2421	Fleet Maintenance & Repair	546,183.00	.00	546,183.00	36,395.99	.00	654,086.56	(107,903.56)	120
2422	Fleet Fuel	204,431.00	.00	204,431.00	.00	.00	114,568.69	89,862.31	56
2423	Fleet Replacement	553,845.00	.00	553,845.00	46,154.00	.00	507,694.00	46,151.00	92
2424	Fleet Management	1,540.00	.00	1,540.00	128.00	.00	1,408.00	132.00	91
2430	Contracted Services	300,000.00	.00	300,000.00	3,594.57	98,099.77	141,011.30	60,888.93	80
2435	Tipping Fees	170,000.00	.00	170,000.00	.00	43,186.16	70,922.43	55,891.41	67
2610	Equipment Leasing	.00	.00	.00	10,400.00	23,200.00	86,400.00	(109,600.00)	+++
3400	Materials & Supplies	15,500.00	.00	15,500.00	.00	.00	20,973.67	(5,473.67)	135
3405	Safety Related supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	2,953.00	.00	2,953.00	123.59	.00	1,417.93	1,535.07	48
4230	Medical Insurance	154,937.00	.00	154,937.00	12,886.02	.00	143,948.57	10,988.43	93
4231	ACA Health Care	.00	.00	.00	.00	.00	22.40	(22.40)	+++
4237	Retiree Health Savings Account	6,764.00	.00	6,764.00	.00	.00	6,764.00	.00	100
4238	Veba Funding	55,094.00	.00	55,094.00	4,591.00	.00	50,501.00	4,593.00	92
4240	Workers Comp	25,370.00	.00	25,370.00	2,114.00	.00	23,254.00	2,116.00	92
4250	Social Security-Employer	41,585.00	.00	41,585.00	3,580.94	.00	47,462.27	(5,877.27)	114
4256	Employer Match for Defined Contribution Plan	11,189.00	.00	11,189.00	2,791.61	.00	34,900.05	(23,711.05)	312
4259	Retirement Contribution	128,478.00	.00	128,478.00	10,707.00	.00	117,777.00	10,701.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	310.36	(310.36)	+++
4270	Dental Insurance	8,955.00	.00	8,955.00	744.74	.00	8,310.22	644.78	93
4280	Optical Insurance	1,047.00	.00	1,047.00	89.51	.00	998.63	48.37	95
4440	Unemployment Compensation	235.00	.00	235.00	.00	.00	1,973.88	(1,738.88)	840
5030	Contrib Capital - Shared Costs	148,483.00	.00	148,483.00	.00	.00	315,493.20	(167,010.20)	212
	EXPENSE TOTALS	\$2,987,561.00	\$0.00	\$2,987,561.00	\$133,635.50	\$164,485.93	\$2,583,437.03	\$239,638.04	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4724 - Residential Collection Totals		(\$2,987,561.00)	\$0.00	(\$2,987,561.00)	(\$133,635.50)	(\$164,485.93)	(\$2,583,437.03)	(\$239,638.04)	92%
Activity 4725 - Front-Load Commer Collect									
	EXPENSE								
1100	Permanent Time Worked	91,647.00	.00	91,647.00	7,608.95	.00	71,951.09	19,695.91	79
1121	Vacation Used	.00	.00	.00	31.64	.00	2,942.52	(2,942.52)	+++
1141	Personal Leave Used	.00	.00	.00	253.12	.00	759.36	(759.36)	+++
1151	Sick Time Used	.00	.00	.00	506.24	.00	4,809.28	(4,809.28)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,290.56	(3,290.56)	+++
1401	Overtime Paid-Permanent	25,750.00	.00	25,750.00	1,328.20	.00	33,756.31	(8,006.31)	131
1741	Longevity Pay	.00	.00	.00	.00	.00	600.00	(600.00)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2100	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2210	Natural Gas	5,000.00	.00	5,000.00	24.09	.00	199.52	4,800.48	4
2220	Electricity	300.00	.00	300.00	.00	.00	200.64	99.36	67
2410	Rent City Vehicles	.00	.00	.00	(9,964.51)	.00	(78,376.23)	78,376.23	+++
2421	Fleet Maintenance & Repair	64,082.00	.00	64,082.00	13,263.31	.00	226,518.29	(162,436.29)	353
2422	Fleet Fuel	37,841.00	.00	37,841.00	.00	.00	26,564.73	11,276.27	70
2423	Fleet Replacement	151,196.00	.00	151,196.00	12,600.00	.00	138,600.00	12,596.00	92
2424	Fleet Management	420.00	.00	420.00	35.00	.00	385.00	35.00	92
2430	Contracted Services	570,000.00	.00	570,000.00	2,894.59	186,517.75	229,143.48	154,338.77	73
2435	Tipping Fees	350,000.00	.00	350,000.00	.00	85,022.83	139,628.47	125,348.70	64
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,900.45	(1,900.45)	+++
4220	Life Insurance	792.00	.00	792.00	21.23	.00	302.32	489.68	38
4230	Medical Insurance	32,157.00	.00	32,157.00	1,571.62	.00	23,696.85	8,460.15	74
4237	Retiree Health Savings Account	1,975.00	.00	1,975.00	.00	.00	1,975.00	.00	100
4240	Workers Comp	4,252.00	.00	4,252.00	354.00	.00	3,894.00	358.00	92
4250	Social Security-Employer	7,012.00	.00	7,012.00	734.83	.00	8,859.21	(1,847.21)	126
4256	Employer Match for Defined Contribution Plan	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0
4259	Retirement Contribution	9,870.00	.00	9,870.00	823.00	.00	9,053.00	817.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	1,074.19	(1,074.19)	+++
4270	Dental Insurance	1,858.00	.00	1,858.00	90.82	.00	1,369.43	488.57	74
4280	Optical Insurance	218.00	.00	218.00	10.91	.00	164.68	53.32	76
4440	Unemployment Compensation	46.00	.00	46.00	.00	.00	268.07	(222.07)	583
	EXPENSE TOTALS	\$1,359,682.00	\$0.00	\$1,359,682.00	\$32,187.04	\$271,540.58	\$853,680.22	\$234,461.20	83%
Activity 4725 - Front-Load Commer Collect Totals		(\$1,359,682.00)	\$0.00	(\$1,359,682.00)	(\$32,187.04)	(\$271,540.58)	(\$853,680.22)	(\$234,461.20)	83%
Activity 4726 - DDA Refuse Cans Collection									
	EXPENSE								
1100	Permanent Time Worked	49,302.00	.00	49,302.00	2,386.06	.00	28,291.95	21,010.05	57



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4726 - DDA Refuse Cans Collection									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	1,120.12	(1,120.12)	+++
1401	Overtime Paid-Permanent	1,400.00	.00	1,400.00	1,760.61	.00	25,644.27	(24,244.27)	1832
1741	Longevity Pay	210.00	.00	210.00	.00	.00	.00	210.00	0
2410	Rent City Vehicles	.00	.00	.00	4,977.27	.00	50,071.23	(50,071.23)	+++
2430	Contracted Services	.00	.00	.00	.00	150.00	.00	(150.00)	+++
2610	Equipment Leasing	18,500.00	.00	18,500.00	1,491.63	5,156.25	16,407.93	(3,064.18)	117
3400	Materials & Supplies	2,050.00	.00	2,050.00	.00	.00	151.14	1,898.86	7
4220	Life Insurance	156.00	.00	156.00	3.58	.00	55.53	100.47	36
4230	Medical Insurance	14,615.00	.00	14,615.00	1,016.49	.00	10,906.66	3,708.34	75
4231	ACA Health Care	.00	.00	.00	.00	.00	146.99	(146.99)	+++
4237	Retiree Health Savings Account	779.00	.00	779.00	.00	.00	779.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	3,542.00	324.00	92
4240	Workers Comp	2,299.00	.00	2,299.00	192.00	.00	2,112.00	187.00	92
4250	Social Security-Employer	3,774.00	.00	3,774.00	315.25	.00	4,147.31	(373.31)	110
4256	Employer Match for Defined Contribution Plan	1,832.00	.00	1,832.00	.00	.00	.00	1,832.00	0
4259	Retirement Contribution	8,329.00	.00	8,329.00	694.00	.00	7,634.00	695.00	92
4270	Dental Insurance	844.00	.00	844.00	58.74	.00	630.33	213.67	75
4280	Optical Insurance	101.00	.00	101.00	7.06	.00	75.77	25.23	75
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	148.21	(126.21)	674
EXPENSE TOTALS		\$108,079.00	\$0.00	\$108,079.00	\$13,224.69	\$5,306.25	\$151,864.44	(\$49,091.69)	145%
Activity 4726 - DDA Refuse Cans Collection Totals		(\$108,079.00)	\$0.00	(\$108,079.00)	(\$13,224.69)	(\$5,306.25)	(\$151,864.44)	\$49,091.69	145%
Activity 4727 - Carts RPR/d\Dist									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,217.26	(1,217.26)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	286.97	(286.97)	+++
1401	Overtime Paid-Permanent	525.00	.00	525.00	.00	.00	1,768.60	(1,243.60)	337
2410	Rent City Vehicles	.00	.00	.00	11.00	.00	690.14	(690.14)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	4.22	(4.22)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	601.19	(601.19)	+++
4231	ACA Health Care	.00	.00	.00	.00	.00	9.42	(9.42)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	245.25	(245.25)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	34.75	(34.75)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	4.22	(4.22)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	17.98	(17.98)	+++
EXPENSE TOTALS		\$525.00	\$0.00	\$525.00	\$11.00	\$0.00	\$4,880.00	(\$4,355.00)	930%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4727 - Carts RPR/d\Dist Totals		(\$525.00)	\$0.00	(\$525.00)	(\$11.00)	\$0.00	(\$4,880.00)	\$4,355.00	930%
Activity 4729 - Student Move In/Out									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,265.27	.00	5,471.97	(5,471.97)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	2,751.66	.00	8,845.98	(8,845.98)	+++
2410	Rent City Vehicles	.00	.00	.00	2,768.76	.00	14,419.79	(14,419.79)	+++
2430	Contracted Services	.00	.00	.00	174.00	1,675.00	9,565.24	(11,240.24)	+++
2435	Tipping Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
3400	Materials & Supplies	400.00	.00	400.00	82.45	.00	482.43	(82.43)	121
4220	Life Insurance	.00	.00	.00	7.24	.00	23.82	(23.82)	+++
4230	Medical Insurance	.00	.00	.00	979.73	.00	1,961.69	(1,961.69)	+++
4250	Social Security-Employer	.00	.00	.00	300.01	.00	1,078.69	(1,078.69)	+++
4270	Dental Insurance	.00	.00	.00	56.62	.00	113.35	(113.35)	+++
4280	Optical Insurance	.00	.00	.00	6.79	.00	13.60	(13.60)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.63	(.63)	+++
EXPENSE TOTALS		\$4,900.00	\$0.00	\$4,900.00	\$8,392.53	\$1,675.00	\$41,977.19	(\$38,752.19)	891%
Activity 4729 - Student Move In/Out Totals		(\$4,900.00)	\$0.00	(\$4,900.00)	(\$8,392.53)	(\$1,675.00)	(\$41,977.19)	\$38,752.19	891%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	127,820.00	.00	127,820.00	4,385.10	.00	50,344.44	77,475.56	39
1102	Other Paid Time Off	.00	.00	.00	.00	.00	562.11	(562.11)	+++
1106	Working In a Higher Class	.00	.00	.00	2,350.40	.00	22,908.62	(22,908.62)	+++
1121	Vacation Used	.00	.00	.00	189.45	.00	6,356.41	(6,356.41)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	940.64	(940.64)	+++
1151	Sick Time Used	.00	.00	.00	446.62	.00	3,466.80	(3,466.80)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,088.99	(3,088.99)	+++
1200	Temporary Pay	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
1401	Overtime Paid-Permanent	34,500.00	.00	34,500.00	2,716.29	.00	38,074.53	(3,574.53)	110
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	741.00	.00	741.00	.00	.00	363.62	377.38	49
1800	Equipment Allowance	780.00	.00	780.00	44.20	.00	442.00	338.00	57
1820	Uniform Allowance	.00	.00	.00	.00	.00	28.50	(28.50)	+++
2231	Storm Water Runoff	.00	.00	.00	29.32	.00	95.79	(95.79)	+++
2240	Telecommunications	200.00	.00	200.00	193.73	.00	1,742.43	(1,542.43)	871
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,520.20	(1,520.20)	+++
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	2,432.00	(1,932.00)	486
3300	Uniforms & Accessories	.00	.00	.00	96.45	1,712.59	2,795.41	(4,508.00)	+++
3400	Materials & Supplies	.00	.00	.00	72.01	397.94	2,516.15	(2,914.09)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 6210 - Operations									
EXPENSE									
3405	Safety Related supplies	.00	.00	.00	.00	.00	1,740.27	(1,740.27)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,256.96	(1,256.96)	+++
4220	Life Insurance	859.00	.00	859.00	19.29	.00	244.54	614.46	28
4230	Medical Insurance	29,784.00	.00	29,784.00	2,138.58	.00	22,887.73	6,896.27	77
4234	Disability Insurance	.00	.00	.00	.18	.00	4.24	(4.24)	+++
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	9,472.00	.00	9,472.00	789.00	.00	8,679.00	793.00	92
4240	Workers Comp	4,074.00	.00	4,074.00	340.00	.00	3,740.00	334.00	92
4250	Social Security-Employer	9,849.00	.00	9,849.00	759.90	.00	9,603.66	245.34	98
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	3.92	.00	46.86	(46.86)	+++
4259	Retirement Contribution	40,831.00	.00	40,831.00	3,403.00	.00	37,433.00	3,398.00	92
4270	Dental Insurance	1,678.00	.00	1,678.00	123.60	.00	1,322.87	355.13	79
4280	Optical Insurance	196.00	.00	196.00	14.90	.00	159.09	36.91	81
4423	Transfer To IT Fund	50,698.00	.00	50,698.00	4,225.00	.00	46,475.00	4,223.00	92
4440	Unemployment Compensation	42.00	.00	42.00	.00	.00	245.33	(203.33)	584
EXPENSE TOTALS		\$314,271.00	\$0.00	\$314,271.00	\$22,340.94	\$2,110.53	\$274,098.41	\$38,062.06	88%
Activity 6210 - Operations Totals		(\$314,271.00)	\$0.00	(\$314,271.00)	(\$22,340.94)	(\$2,110.53)	(\$274,098.41)	(\$38,062.06)	88%
Activity 6362 - Park Refuse									
EXPENSE									
1100	Permanent Time Worked	59,396.00	.00	59,396.00	4,788.00	.00	53,859.22	5,536.78	91
1200	Temporary Pay	.00	.00	.00	.00	.00	145.76	(145.76)	+++
1401	Overtime Paid-Permanent	40,000.00	.00	40,000.00	2,394.65	.00	19,458.15	20,541.85	49
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
2410	Rent City Vehicles	5,000.00	.00	5,000.00	89.77	.00	(1,650.92)	6,650.92	-33
2421	Fleet Maintenance & Repair	17,248.00	.00	17,248.00	13,019.87	.00	23,699.95	(6,451.95)	137
2422	Fleet Fuel	3,128.00	.00	3,128.00	.00	.00	5,382.42	(2,254.42)	172
2423	Fleet Replacement	44,943.00	.00	44,943.00	3,745.00	.00	41,195.00	3,748.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90
2430	Contracted Services	.00	.00	.00	.00	1,000.00	595.00	(1,595.00)	+++
4220	Life Insurance	493.00	.00	493.00	6.17	.00	180.70	312.30	37
4230	Medical Insurance	19,489.00	.00	19,489.00	1,495.32	.00	16,878.42	2,610.58	87
4231	ACA Health Care	.00	.00	.00	.00	.00	32.69	(32.69)	+++
4237	Retiree Health Savings Account	1,137.00	.00	1,137.00	.00	.00	1,137.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	891.00	75.00	92
4240	Workers Comp	2,759.00	.00	2,759.00	230.00	.00	2,530.00	229.00	92



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 6362 - Park Refuse									
EXPENSE									
4250	Social Security-Employer	4,545.00	.00	4,545.00	512.41	.00	5,406.88	(861.88)	119
4256	Employer Match for Defined Contribution Plan	2,909.00	.00	2,909.00	.00	.00	.00	2,909.00	0
4259	Retirement Contribution	7,141.00	.00	7,141.00	595.00	.00	6,545.00	596.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	86.41	.00	975.42	150.58	87
4280	Optical Insurance	133.00	.00	133.00	10.38	.00	117.19	15.81	88
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	149.33	(122.33)	553
EXPENSE TOTALS		\$210,780.00	\$0.00	\$210,780.00	\$27,076.98	\$1,000.00	\$177,781.21	\$31,998.79	85%
Activity 6362 - Park Refuse Totals		(\$210,780.00)	\$0.00	(\$210,780.00)	(\$27,076.98)	(\$1,000.00)	(\$177,781.21)	(\$31,998.79)	85%
Organization 2000 - Waste Totals		(\$5,298,920.00)	\$0.00	(\$5,298,920.00)	(\$251,818.69)	(\$466,685.64)	(\$4,293,881.76)	(\$538,352.60)	90%
Organization 2500 - Compost									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$20,000.00	+++
Activity 4749 - Yardwaste Collection									
EXPENSE									
1100	Permanent Time Worked	223,009.00	.00	223,009.00	18,923.51	.00	205,895.84	17,113.16	92
1102	Other Paid Time Off	.00	.00	.00	.00	.00	188.00	(188.00)	+++
1121	Vacation Used	.00	.00	.00	282.00	.00	517.00	(517.00)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,292.50	(1,292.50)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,847.69	(1,847.69)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,196.00	(3,196.00)	+++
1200	Temporary Pay	83,893.00	.00	83,893.00	.00	.00	23,624.56	60,268.44	28
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	597.67	(597.67)	+++
1401	Overtime Paid-Permanent	51,500.00	.00	51,500.00	2,083.25	.00	29,300.85	22,199.15	57
1601	Severance Pay	.00	.00	.00	.00	.00	803.46	(803.46)	+++
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
1751	Benefit Waiver Pay	.00	.00	.00	307.68	.00	923.04	(923.04)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++
2410	Rent City Vehicles	200,000.00	.00	200,000.00	38,868.19	.00	434,606.10	(234,606.10)	217
2421	Fleet Maintenance & Repair	10,000.00	.00	10,000.00	797.90	.00	11,735.06	(1,735.06)	117
2422	Fleet Fuel	5,128.00	.00	5,128.00	.00	.00	5,785.25	(657.25)	113
2423	Fleet Replacement	63,636.00	.00	63,636.00	5,303.00	.00	58,333.00	5,303.00	92
2424	Fleet Management	280.00	.00	280.00	23.00	.00	253.00	27.00	90



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2500 - Compost									
Activity 4749 - Yardwaste Collection									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	10,000.00	915.64	(10,915.64)	+++
2435	Tipping Fees	365,650.00	.00	365,650.00	.00	120,035.62	186,539.01	59,075.37	84
2610	Equipment Leasing	231,750.00	.00	231,750.00	625.00	5,120.87	161,117.53	65,511.60	72
2850	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3300	Uniforms & Accessories	.00	.00	.00	30.62	410.70	869.30	(1,280.00)	+++
3400	Materials & Supplies	41,200.00	.00	41,200.00	.00	.00	12,800.09	28,399.91	31
3405	Safety Related supplies	.00	.00	.00	.00	.00	659.49	(659.49)	+++
4220	Life Insurance	809.00	.00	809.00	15.38	.00	249.01	559.99	31
4230	Medical Insurance	74,057.00	.00	74,057.00	4,870.52	.00	54,411.01	19,645.99	73
4231	ACA Health Care	.00	.00	.00	.00	.00	934.04	(934.04)	+++
4234	Disability Insurance	.00	.00	.00	.34	.00	.34	(.34)	+++
4237	Retiree Health Savings Account	4,610.00	.00	4,610.00	.00	.00	4,610.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	10,354.00	.00	10,354.00	863.00	.00	9,493.00	861.00	92
4250	Social Security-Employer	17,063.00	.00	17,063.00	1,688.22	.00	20,684.17	(3,621.17)	121
4256	Employer Match for Defined Contribution Plan	10,526.00	.00	10,526.00	624.56	.00	4,188.97	6,337.03	40
4259	Retirement Contribution	28,378.00	.00	28,378.00	2,365.00	.00	26,015.00	2,363.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	25,023.90	(25,023.90)	+++
4270	Dental Insurance	4,282.00	.00	4,282.00	281.48	.00	3,131.62	1,150.38	73
4280	Optical Insurance	499.00	.00	499.00	33.84	.00	377.87	121.13	76
4300	Dues & Licenses	.00	.00	.00	.00	.00	1,020.00	(1,020.00)	+++
4440	Unemployment Compensation	109.00	.00	109.00	30.34	.00	368.32	(259.32)	338
5130	Equipment	.00	531,532.00	531,532.00	.00	.00	531,532.00	.00	100
EXPENSE TOTALS		\$1,431,786.00	\$531,532.00	\$1,963,318.00	\$78,177.83	\$135,567.19	\$1,826,660.33	\$1,090.48	100%
Activity 4749 - Yardwaste Collection Totals		(\$1,431,786.00)	(\$531,532.00)	(\$1,963,318.00)	(\$78,177.83)	(\$135,567.19)	(\$1,826,660.33)	(\$1,090.48)	100%
Activity 6210 - Operations									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	149.85	.00	1,580.40	(1,580.40)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	67.86	(67.86)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	30.16	(30.16)	+++
1151	Sick Time Used	.00	.00	.00	.94	.00	47.11	(47.11)	+++
1161	Holiday	.00	.00	.00	.00	.00	98.44	(98.44)	+++
1401	Overtime Paid-Permanent	2,100.00	.00	2,100.00	559.53	.00	897.22	1,202.78	43
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	45.62	(45.62)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2500 - Compost									
Activity 6210 - Operations									
EXPENSE									
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	.00	.00	.00	1.56	.00	6.70	(6.70)	+++
4230	Medical Insurance	.00	.00	.00	258.20	.00	993.23	(993.23)	+++
4250	Social Security-Employer	.00	.00	.00	53.98	.00	319.57	(319.57)	+++
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	7.84	.00	93.71	(93.71)	+++
4270	Dental Insurance	.00	.00	.00	14.92	.00	57.44	(57.44)	+++
4280	Optical Insurance	.00	.00	.00	1.79	.00	6.97	(6.97)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	7.12	(7.12)	+++
EXPENSE TOTALS		\$3,250.00	\$0.00	\$3,250.00	\$1,048.61	\$0.00	\$5,635.77	(\$2,385.77)	173%
Activity 6210 - Operations Totals		(\$3,250.00)	\$0.00	(\$3,250.00)	(\$1,048.61)	\$0.00	(\$5,635.77)	\$2,385.77	173%
Activity 7060 - Outstations									
EXPENSE									
4510	Taxes	700.00	.00	700.00	.00	.00	908.48	(208.48)	130
EXPENSE TOTALS		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$908.48	(\$208.48)	130%
Activity 7060 - Outstations Totals		(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	(\$908.48)	\$208.48	130%
Organization 2500 - Compost Totals		(\$1,435,736.00)	(\$531,532.00)	(\$1,967,268.00)	(\$79,226.44)	(\$135,567.19)	(\$1,853,204.58)	\$21,503.77	101%
Organization 3000 - Material Recovery									
Activity 1000 - Administration									
EXPENSE									
2330	Radio Maintenance	2,192.00	.00	2,192.00	183.00	.00	2,013.00	179.00	92
2331	Radio System Service Charge	8,756.00	.00	8,756.00	730.00	.00	8,030.00	726.00	92
4423	Transfer To IT Fund	4,798.00	.00	4,798.00	400.00	.00	4,400.00	398.00	92
EXPENSE TOTALS		\$15,746.00	\$0.00	\$15,746.00	\$1,313.00	\$0.00	\$14,443.00	\$1,303.00	92%
Activity 1000 - Administration Totals		(\$15,746.00)	\$0.00	(\$15,746.00)	(\$1,313.00)	\$0.00	(\$14,443.00)	(\$1,303.00)	92%
Activity 4730 - Drop Off Station Staffed									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	477.18	(477.18)	+++
2100	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	950.63	(950.63)	+++
2430	Contracted Services	72,000.00	.00	72,000.00	22,383.57	94,068.56	88,374.28	(110,442.84)	253
3400	Materials & Supplies	300.00	.00	300.00	.00	20.00	597.44	(317.44)	206
4220	Life Insurance	.00	.00	.00	.00	.00	.18	(.18)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	148.86	(148.86)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	35.49	(35.49)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 3000 - Material Recovery									
Activity 4730 - Drop Off Station Staffed									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	8.60	(8.60)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.03	(1.03)	+++
EXPENSE TOTALS		\$73,300.00	\$0.00	\$73,300.00	\$22,383.57	\$94,088.56	\$90,593.69	(\$111,382.25)	252%
Activity 4730 - Drop Off Station Staffed Totals		(\$73,300.00)	\$0.00	(\$73,300.00)	(\$22,383.57)	(\$94,088.56)	(\$90,593.69)	\$111,382.25	252%
Activity 4732 - Single Family Recycling									
EXPENSE									
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	2,086.90	(2,086.90)	+++
2430	Contracted Services	1,570,000.00	.00	1,570,000.00	125,629.61	254,476.50	1,258,621.50	56,902.00	96
3400	Materials & Supplies	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
EXPENSE TOTALS		\$1,611,000.00	\$0.00	\$1,611,000.00	\$125,629.61	\$254,476.50	\$1,260,708.40	\$95,815.10	94%
Activity 4732 - Single Family Recycling Totals		(\$1,611,000.00)	\$0.00	(\$1,611,000.00)	(\$125,629.61)	(\$254,476.50)	(\$1,260,708.40)	(\$95,815.10)	94%
Activity 4733 - Multi Family Recycling									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	903.12	(903.12)	+++
2430	Contracted Services	803,500.00	.00	803,500.00	65,117.24	130,234.46	651,172.40	22,093.14	97
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,280.62	(1,280.62)	+++
EXPENSE TOTALS		\$803,500.00	\$0.00	\$803,500.00	\$65,117.24	\$130,234.46	\$653,356.14	\$19,909.40	98%
Activity 4733 - Multi Family Recycling Totals		(\$803,500.00)	\$0.00	(\$803,500.00)	(\$65,117.24)	(\$130,234.46)	(\$653,356.14)	(\$19,909.40)	98%
Activity 4734 - Commercial Recycling									
EXPENSE									
1100	Permanent Time Worked	213,814.00	.00	213,814.00	12,986.46	.00	156,740.91	57,073.09	73
1121	Vacation Used	.00	.00	.00	240.88	.00	11,349.61	(11,349.61)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	280.52	(280.52)	+++
1151	Sick Time Used	.00	.00	.00	.47	.00	2,082.02	(2,082.02)	+++
1161	Holiday	.00	.00	.00	.00	.00	6,121.08	(6,121.08)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	5,717.77	(5,717.77)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	54.66	(54.66)	+++
1401	Overtime Paid-Permanent	31,000.00	.00	31,000.00	3,553.33	.00	53,328.96	(22,328.96)	172
1601	Severance Pay	.00	.00	.00	.00	.00	42,136.61	(42,136.61)	+++
1741	Longevity Pay	2,130.00	.00	2,130.00	1,200.00	.00	2,759.22	(629.22)	130
1820	Uniform Allowance	.00	.00	.00	.00	.00	300.00	(300.00)	+++
2210	Natural Gas	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
2410	Rent City Vehicles	.00	.00	.00	9,435.99	.00	82,933.84	(82,933.84)	+++
2421	Fleet Maintenance & Repair	82,639.00	.00	82,639.00	55,982.56	.00	161,742.90	(79,103.90)	196
2422	Fleet Fuel	60,254.00	.00	60,254.00	.00	.00	26,911.55	33,342.45	45



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 3000 - Material Recovery									
Activity 4734 - Commercial Recycling									
EXPENSE									
2423	Fleet Replacement	213,111.00	.00	213,111.00	17,759.00	.00	195,349.00	17,762.00	92
2424	Fleet Management	560.00	.00	560.00	47.00	.00	517.00	43.00	92
2430	Contracted Services	535,500.00	.00	535,500.00	50,226.42	111,019.88	507,910.52	(83,430.40)	116
2610	Equipment Leasing	6,200.00	.00	6,200.00	18,385.21	62,722.31	121,751.60	(178,273.91)	2975
3300	Uniforms & Accessories	.00	.00	.00	26.03	349.09	738.91	(1,088.00)	+++
3400	Materials & Supplies	22,500.00	.00	22,500.00	.00	.00	80,684.92	(58,184.92)	359
3405	Safety Related supplies	.00	.00	.00	.00	.00	469.60	(469.60)	+++
3440	Property Plant & Equipment < \$5,000	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
4220	Life Insurance	915.00	.00	915.00	23.07	.00	262.13	652.87	29
4230	Medical Insurance	68,210.00	.00	68,210.00	3,243.14	.00	47,917.65	20,292.35	70
4231	ACA Health Care	.00	.00	.00	.00	.00	54.49	(54.49)	+++
4237	Retiree Health Savings Account	2,035.00	.00	2,035.00	.00	.00	2,035.00	.00	100
4238	Veba Funding	34,796.00	.00	34,796.00	2,900.00	.00	31,900.00	2,896.00	92
4240	Workers Comp	10,020.00	.00	10,020.00	835.00	.00	9,185.00	835.00	92
4250	Social Security-Employer	16,387.00	.00	16,387.00	1,345.74	.00	21,005.36	(4,618.36)	128
4256	Employer Match for Defined Contribution Plan	4,976.00	.00	4,976.00	3.92	.00	46.86	4,929.14	1
4259	Retirement Contribution	48,493.00	.00	48,493.00	4,041.00	.00	44,451.00	4,042.00	92
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	190.00	(190.00)	+++
4270	Dental Insurance	3,941.00	.00	3,941.00	187.43	.00	2,769.23	1,171.77	70
4280	Optical Insurance	462.00	.00	462.00	22.54	.00	332.75	129.25	72
4440	Unemployment Compensation	97.00	.00	97.00	.00	.00	617.32	(520.32)	636
EXPENSE TOTALS		\$1,382,040.00	\$0.00	\$1,382,040.00	\$182,445.19	\$174,091.28	\$1,620,647.99	(\$412,699.27)	130%
Activity 4734 - Commercial Recycling Totals		(\$1,382,040.00)	\$0.00	(\$1,382,040.00)	(\$182,445.19)	(\$174,091.28)	(\$1,620,647.99)	\$412,699.27	130%
Activity 4764 - Recycling Processing									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	31.84	(31.84)	+++
1161	Holiday	.00	.00	.00	.00	.00	7.96	(7.96)	+++
1401	Overtime Paid-Permanent	5,000.00	.00	5,000.00	.00	.00	2.98	4,997.02	0
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	45.62	(45.62)	+++
2100	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2210	Natural Gas	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
2220	Electricity	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2232	Sewage Disposal Costs	750.00	.00	750.00	.00	.00	696.85	53.15	93
2430	Contracted Services	2,370,000.00	.00	2,370,000.00	.00	691,314.91	1,348,591.82	330,093.27	86



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 3000 - Material Recovery									
Activity 4764 - Recycling Processing									
EXPENSE									
4220	Life Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	24.35	(24.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	112.63	(112.63)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.41	(1.41)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.17	(.17)	+++
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	2,775.00	(1,775.00)	278
EXPENSE TOTALS		\$2,408,550.00	\$0.00	\$2,408,550.00	\$0.00	\$691,314.91	\$1,353,674.88	\$363,560.21	85%
Activity 4764 - Recycling Processing Totals		(\$2,408,550.00)	\$0.00	(\$2,408,550.00)	\$0.00	(\$691,314.91)	(\$1,353,674.88)	(\$363,560.21)	85%
Organization 3000 - Material Recovery Totals		(\$6,294,136.00)	\$0.00	(\$6,294,136.00)	(\$396,888.61)	(\$1,344,205.71)	(\$4,993,424.10)	\$43,493.81	101%
Organization 6200 - Landfill									
Activity 1000 - Administration									
EXPENSE									
2230	Water	100.00	.00	100.00	8.27	.00	58.36	41.64	58
4119	Bank Service Fees	37,500.00	.00	37,500.00	.00	.00	12,873.61	24,626.39	34
EXPENSE TOTALS		\$37,600.00	\$0.00	\$37,600.00	\$8.27	\$0.00	\$12,931.97	\$24,668.03	34%
Activity 1000 - Administration Totals		(\$37,600.00)	\$0.00	(\$37,600.00)	(\$8.27)	\$0.00	(\$12,931.97)	(\$24,668.03)	34%
Activity 4919 - Maintenance - Landfill									
EXPENSE									
1200	Temporary Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2100	Professional Services	200,000.00	.00	200,000.00	6,313.10	114,825.49	104,442.46	(19,267.95)	110
2220	Electricity	18,000.00	.00	18,000.00	2,103.23	.00	15,241.61	2,758.39	85
2231	Storm Water Runoff	36,000.00	.00	36,000.00	.00	.00	32,459.50	3,540.50	90
2232	Sewage Disposal Costs	257,500.00	.00	257,500.00	21,940.17	.00	262,596.54	(5,096.54)	102
2331	Radio System Service Charge	363.00	.00	363.00	30.00	.00	330.00	33.00	91
2421	Fleet Maintenance & Repair	7,996.00	.00	7,996.00	.00	.00	.00	7,996.00	0
2422	Fleet Fuel	500.00	.00	500.00	.00	.00	.00	500.00	0
2423	Fleet Replacement	6,334.00	.00	6,334.00	528.00	.00	5,808.00	526.00	92
2424	Fleet Management	140.00	.00	140.00	12.00	.00	132.00	8.00	94
2430	Contracted Services	8,000.00	.00	8,000.00	3,265.90	17,087.75	51,074.25	(60,162.00)	852
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	90.84	409.16	18
EXPENSE TOTALS		\$537,333.00	\$0.00	\$537,333.00	\$34,192.40	\$131,913.24	\$472,175.20	(\$66,755.44)	112%
Activity 4919 - Maintenance - Landfill Totals		(\$537,333.00)	\$0.00	(\$537,333.00)	(\$34,192.40)	(\$131,913.24)	(\$472,175.20)	\$66,755.44	112%
Organization 6200 - Landfill Totals		(\$574,933.00)	\$0.00	(\$574,933.00)	(\$34,200.67)	(\$131,913.24)	(\$485,107.17)	\$42,087.41	107%
Agency 061 - Public Works Totals		(\$14,927,270.00)	(\$531,532.00)	(\$15,458,802.00)	(\$852,360.43)	(\$2,082,863.30)	(\$12,658,721.78)	(\$717,216.92)	95%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	2,449.00	.00	2,449.00	161.60	.00	2,091.95	357.05	85
1121	Vacation Used	.00	.00	.00	30.30	.00	114.25	(114.25)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	31.56	(31.56)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1.89	(1.89)	+++
1161	Holiday	.00	.00	.00	10.10	.00	141.40	(141.40)	+++
2100	Professional Services	.00	.00	.00	1,940.00	44,120.00	3,880.00	(48,000.00)	+++
3100	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
4100	Depreciation	1,008,720.00	.00	1,008,720.00	48,859.95	.00	537,459.40	471,260.60	53
4220	Life Insurance	1.00	.00	1.00	.10	.00	1.12	(.12)	112
4230	Medical Insurance	999.00	.00	999.00	81.24	.00	852.38	146.62	85
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4239	Retiree Medical Insurance	319,209.00	.00	319,209.00	26,601.00	.00	292,611.00	26,598.00	92
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	188.00	.00	188.00	16.26	.00	191.80	(3.80)	102
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	125.67	1.33	99
4259	Retirement Contribution	264.00	.00	264.00	22.00	.00	242.00	22.00	92
4260	Insurance Premiums	200,408.00	.00	200,408.00	16,701.00	.00	183,711.00	16,697.00	92
4270	Dental Insurance	56.00	.00	56.00	4.70	.00	47.86	8.14	85
4280	Optical Insurance	7.00	.00	7.00	.56	.00	5.71	1.29	82
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4310	Municipal Service Charges	403,644.00	.00	403,644.00	33,637.00	.00	370,007.00	33,637.00	92
4420	Transfer To Other Funds	211,878.00	.00	211,878.00	17,657.00	.00	194,227.00	17,651.00	92
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	8.89	(7.89)	889
4511	Tax Refunds	40,000.00	.00	40,000.00	.00	.00	20,741.27	19,258.73	52
4551	Change In Contingent Claims	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
EXPENSE TOTALS		\$2,413,763.00	\$0.00	\$2,413,763.00	\$145,733.31	\$44,120.00	\$1,606,553.15	\$763,089.85	68%
Activity 1000 - Administration Totals		(\$2,413,763.00)	\$0.00	(\$2,413,763.00)	(\$145,733.31)	(\$44,120.00)	(\$1,606,553.15)	(\$763,089.85)	68%
Activity 4710 - Promotion/Info/Educ									
EXPENSE									
2430	Contracted Services	294,250.00	.00	294,250.00	.00	125,102.65	169,147.06	.29	100
2500	Printing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
2950	Governmental Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
EXPENSE TOTALS		\$319,750.00	\$0.00	\$319,750.00	\$0.00	\$125,102.65	\$169,147.06	\$25,500.29	92%
Activity 4710 - Promotion/Info/Educ Totals		(\$319,750.00)	\$0.00	(\$319,750.00)	\$0.00	(\$125,102.65)	(\$169,147.06)	(\$25,500.29)	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	219,618.00	.00	219,618.00	.00	.00	219,550.50	67.50	100
EXPENSE TOTALS		\$219,618.00	\$0.00	\$219,618.00	\$0.00	\$0.00	\$219,550.50	\$67.50	100%
Activity 9500 - Debt Service Totals		(\$219,618.00)	\$0.00	(\$219,618.00)	\$0.00	\$0.00	(\$219,550.50)	(\$67.50)	100%
Organization 1000 - Administration Totals		(\$2,953,131.00)	\$0.00	(\$2,953,131.00)	(\$145,733.31)	(\$169,222.65)	(\$1,995,250.71)	(\$788,657.64)	73%
Agency 070 - Public Services Administration Totals		(\$2,953,131.00)	\$0.00	(\$2,953,131.00)	(\$145,733.31)	(\$169,222.65)	(\$1,995,250.71)	(\$788,657.64)	73%
Agency 071 - Solid Waste									
Organization 9478 - 2020 Detention Pond Capital Main									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	7,407.00	7,407.00	.00	8,153.27	14,818.17	(15,564.44)	310
2430	Contracted Services	.00	.00	.00	.00	87,475.89	394,528.59	(482,004.48)	+++
4520	Contingency	.00	697,504.00	697,504.00	.00	.00	.00	697,504.00	0
EXPENSE TOTALS		\$0.00	\$704,911.00	\$704,911.00	\$0.00	\$95,629.16	\$409,346.76	\$199,935.08	72%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$704,911.00)	(\$704,911.00)	\$0.00	(\$95,629.16)	(\$409,346.76)	(\$199,935.08)	72%
Organization 9478 - 2020 Detention Pond Capital Main Totals		\$0.00	(\$704,911.00)	(\$704,911.00)	\$0.00	(\$95,629.16)	(\$409,346.76)	(\$199,935.08)	72%
Organization 9897 - Regional Drop-Off Station									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	.00	.00	34,775.29	92,925.80	72,736.57	(165,662.37)	+++
4520	Contingency	.00	4,219,117.00	4,219,117.00	.00	.00	.00	4,219,117.00	0
EXPENSE TOTALS		\$0.00	\$4,219,117.00	\$4,219,117.00	\$34,775.29	\$92,925.80	\$72,736.57	\$4,053,454.63	4%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$4,219,117.00)	(\$4,219,117.00)	(\$34,775.29)	(\$92,925.80)	(\$72,736.57)	(\$4,053,454.63)	4%
Organization 9897 - Regional Drop-Off Station Totals		\$0.00	(\$4,219,117.00)	(\$4,219,117.00)	(\$34,775.29)	(\$92,925.80)	(\$72,736.57)	(\$4,053,454.63)	4%
Agency 071 - Solid Waste Totals		\$0.00	(\$4,924,028.00)	(\$4,924,028.00)	(\$34,775.29)	(\$188,554.96)	(\$482,083.33)	(\$4,253,389.71)	14%
Fund 0072 - Solid Waste Totals		\$18,223,882.00	\$5,455,560.00	\$23,679,442.00	\$1,061,342.27	\$2,440,640.91	\$15,422,127.75	\$5,816,673.34	
Fund 0075 - Sewer Revenue Bonds									
Agency 040 - Engineering									
Organization 9249 - Southside Interceptor Sewer V									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	4,871.00	.00	(4,871.00)	+++
4520	Contingency	.00	2,618.00	2,618.00	.00	.00	.00	2,618.00	0
EXPENSE TOTALS		\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$4,871.00	\$0.00	(\$2,253.00)	186%
Activity 7016 - Design Totals		\$0.00	(\$2,618.00)	(\$2,618.00)	\$0.00	(\$4,871.00)	\$0.00	\$2,253.00	186%
Organization 9249 - Southside Interceptor Sewer V Totals		\$0.00	(\$2,618.00)	(\$2,618.00)	\$0.00	(\$4,871.00)	\$0.00	\$2,253.00	186%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0075 - Sewer Revenue Bonds									
Agency 040 - Engineering									
Organization 9272 - 2018 Sewer Lining									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	7,320.00	7,320.00	.00	.00	154.56	7,165.44	2
4220	Life Insurance	.00	28.00	28.00	.00	.00	.82	27.18	3
4230	Medical Insurance	.00	1,481.00	1,481.00	.00	.00	30.38	1,450.62	2
4234	Disability Insurance	.00	13.00	13.00	.00	.00	.44	12.56	3
4250	Social Security-Employer	.00	535.00	535.00	.00	.00	11.49	523.51	2
4270	Dental Insurance	.00	107.00	107.00	.00	.00	1.76	105.24	2
4280	Optical Insurance	.00	13.00	13.00	.00	.00	.21	12.79	2
4540	Burden	.00	11,345.00	11,345.00	.00	.00	.00	11,345.00	0
EXPENSE TOTALS		\$0.00	\$20,842.00	\$20,842.00	\$0.00	\$0.00	\$199.66	\$20,642.34	1%
Activity 7016 - Design Totals		\$0.00	(\$20,842.00)	(\$20,842.00)	\$0.00	\$0.00	(\$199.66)	(\$20,642.34)	1%
Activity 7017 - Construction									
EXPENSE									
5190	Construction	.00	359,599.00	359,599.00	.00	429,719.75	.00	(70,120.75)	119
EXPENSE TOTALS		\$0.00	\$359,599.00	\$359,599.00	\$0.00	\$429,719.75	\$0.00	(\$70,120.75)	119%
Activity 7017 - Construction Totals		\$0.00	(\$359,599.00)	(\$359,599.00)	\$0.00	(\$429,719.75)	\$0.00	\$70,120.75	119%
Organization 9272 - 2018 Sewer Lining Totals		\$0.00	(\$380,441.00)	(\$380,441.00)	\$0.00	(\$429,719.75)	(\$199.66)	\$49,478.41	113%
Organization 9410 - South Blvd-Coler Rd Sanitary & W									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	601.52	.00	9,790.20	(9,790.20)	+++
2100	Professional Services	.00	.00	.00	.00	1,533.69	21,271.81	(22,805.50)	+++
2150	Legal Expenses	.00	.00	.00	18,257.20	67,749.99	53,103.00	(120,852.99)	+++
4220	Life Insurance	.00	.00	.00	2.16	.00	33.65	(33.65)	+++
4230	Medical Insurance	.00	.00	.00	118.70	.00	1,858.86	(1,858.86)	+++
4234	Disability Insurance	.00	.00	.00	.73	.00	16.29	(16.29)	+++
4250	Social Security-Employer	.00	.00	.00	43.87	.00	723.13	(723.13)	+++
4270	Dental Insurance	.00	.00	.00	6.86	.00	107.45	(107.45)	+++
4280	Optical Insurance	.00	.00	.00	.82	.00	12.93	(12.93)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	28.92	(28.92)	+++
4520	Contingency	.00	52,012.00	52,012.00	.00	.00	.00	52,012.00	0
4540	Burden	.00	.00	.00	.00	.00	13,662.23	(13,662.23)	+++
EXPENSE TOTALS		\$0.00	\$52,012.00	\$52,012.00	\$19,031.86	\$69,283.68	\$100,608.47	(\$117,880.15)	327%
Activity 7016 - Design Totals		\$0.00	(\$52,012.00)	(\$52,012.00)	(\$19,031.86)	(\$69,283.68)	(\$100,608.47)	\$117,880.15	327%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0075 - Sewer Revenue Bonds									
Agency 040 - Engineering									
Organization 9410 - South Blvd-Coler Rd Sanitary & W									
Activity 7019 - Public Engagement									
EXPENSE									
4520	Contingency	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0
EXPENSE TOTALS		\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
Activity 7019 - Public Engagement Totals		\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0%
Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals		\$0.00	(\$58,512.00)	(\$58,512.00)	(\$19,031.86)	(\$69,283.68)	(\$100,608.47)	\$111,380.15	290%
Organization 9479 - Swift Run Sanitary									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	13,273.00	13,273.00	.00	.00	.00	13,273.00	0
EXPENSE TOTALS		\$0.00	\$13,273.00	\$13,273.00	\$0.00	\$0.00	\$0.00	\$13,273.00	0%
Activity 7016 - Design Totals		\$0.00	(\$13,273.00)	(\$13,273.00)	\$0.00	\$0.00	\$0.00	(\$13,273.00)	0%
Activity 7017 - Construction									
EXPENSE									
5190	Construction	.00	155,947.00	155,947.00	9.00	.00	9.00	155,938.00	0
EXPENSE TOTALS		\$0.00	\$155,947.00	\$155,947.00	\$9.00	\$0.00	\$9.00	\$155,938.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$155,947.00)	(\$155,947.00)	(\$9.00)	\$0.00	(\$9.00)	(\$155,938.00)	0%
Organization 9479 - Swift Run Sanitary Totals		\$0.00	(\$169,220.00)	(\$169,220.00)	(\$9.00)	\$0.00	(\$9.00)	(\$169,211.00)	0%
Organization 9582 - SS Interceptor Ph VI Sewer Linin									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	48,975.00	48,975.00	.00	.00	.00	48,975.00	0
EXPENSE TOTALS		\$0.00	\$48,975.00	\$48,975.00	\$0.00	\$0.00	\$0.00	\$48,975.00	0%
Activity 7016 - Design Totals		\$0.00	(\$48,975.00)	(\$48,975.00)	\$0.00	\$0.00	\$0.00	(\$48,975.00)	0%
Activity 7017 - Construction									
EXPENSE									
4520	Contingency	.00	325,230.00	325,230.00	.00	.00	.00	325,230.00	0
5190	Construction	.00	2,124,770.00	2,124,770.00	.00	.00	.00	2,124,770.00	0
EXPENSE TOTALS		\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$2,450,000.00)	(\$2,450,000.00)	\$0.00	\$0.00	\$0.00	(\$2,450,000.00)	0%
Organization 9582 - SS Interceptor Ph VI Sewer Linin Totals		\$0.00	(\$2,498,975.00)	(\$2,498,975.00)	\$0.00	\$0.00	\$0.00	(\$2,498,975.00)	0%
Organization 9624 - 2020 & 2021 & 202 Sewer Lining									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	5,993.00	5,993.00	.00	.00	.00	5,993.00	0
4540	Burden	.00	14,700.00	14,700.00	.00	.00	.00	14,700.00	0
EXPENSE TOTALS		\$0.00	\$20,693.00	\$20,693.00	\$0.00	\$0.00	\$0.00	\$20,693.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0075 - Sewer Revenue Bonds									
Agency 040 - Engineering									
Organization 9624 - 2020 & 2021 & 202 Sewer Lining									
Activity 7016 - Design Totals		\$0.00	(\$20,693.00)	(\$20,693.00)	\$0.00	\$0.00	\$0.00	(\$20,693.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	550.00	.00	9,375.85	(9,375.85)	+++
2100	Professional Services	.00	.00	.00	.00	.00	10,549.63	(10,549.63)	+++
4220	Life Insurance	.00	.00	.00	1.89	.00	32.18	(32.18)	+++
4230	Medical Insurance	.00	.00	.00	108.60	.00	1,678.97	(1,678.97)	+++
4234	Disability Insurance	.00	.00	.00	.58	.00	15.37	(15.37)	+++
4250	Social Security-Employer	.00	.00	.00	40.04	.00	692.36	(692.36)	+++
4270	Dental Insurance	.00	.00	.00	6.28	.00	97.05	(97.05)	+++
4280	Optical Insurance	.00	.00	.00	.75	.00	11.69	(11.69)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	9.54	(9.54)	+++
4520	Contingency	.00	674,550.00	674,550.00	.00	.00	.00	674,550.00	0
4540	Burden	.00	.00	.00	.00	.00	8,396.98	(8,396.98)	+++
5190	Construction	.00	1,566,951.00	1,566,951.00	.00	2,191,511.40	73,908.00	(698,468.40)	145
EXPENSE TOTALS		\$0.00	\$2,241,501.00	\$2,241,501.00	\$708.14	\$2,191,511.40	\$104,767.62	(\$54,778.02)	102%
Activity 7017 - Construction Totals		\$0.00	(\$2,241,501.00)	(\$2,241,501.00)	(\$708.14)	(\$2,191,511.40)	(\$104,767.62)	\$54,778.02	102%
Organization 9624 - 2020 & 2021 & 202 Sewer Lining Totals		\$0.00	(\$2,262,194.00)	(\$2,262,194.00)	(\$708.14)	(\$2,191,511.40)	(\$104,767.62)	\$34,085.02	102%
Organization 9657 - Nichols Arb Sanitary Sewer Linin									
Activity 7017 - Construction									
EXPENSE									
5190	Construction	.00	400,287.00	400,287.00	.00	.00	.00	400,287.00	0
EXPENSE TOTALS		\$0.00	\$400,287.00	\$400,287.00	\$0.00	\$0.00	\$0.00	\$400,287.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$400,287.00)	(\$400,287.00)	\$0.00	\$0.00	\$0.00	(\$400,287.00)	0%
Organization 9657 - Nichols Arb Sanitary Sewer Linin Totals		\$0.00	(\$400,287.00)	(\$400,287.00)	\$0.00	\$0.00	\$0.00	(\$400,287.00)	0%
Agency 040 - Engineering Totals		\$0.00	(\$5,772,247.00)	(\$5,772,247.00)	(\$19,749.00)	(\$2,695,385.83)	(\$205,584.75)	(\$2,871,276.42)	50%
Agency 073 - Utilities									
Organization 9447 - Meter/MTU Replacement Program									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	71,656.00	71,656.00	.00	.00	.00	71,656.00	0
EXPENSE TOTALS		\$0.00	\$71,656.00	\$71,656.00	\$0.00	\$0.00	\$0.00	\$71,656.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
Organization 9447 - Meter/MTU Replacement Program Totals		\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
Agency 073 - Utilities Totals		\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
Fund 0075 - Sewer Revenue Bonds Totals		\$0.00	\$5,843,903.00	\$5,843,903.00	\$19,749.00	\$2,695,385.83	\$205,584.75	\$2,942,932.42	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0082 - Storm Sewer Revenue Bonds									
Agency 073 - Utilities									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	11,338,000.00	(5,344,557.00)	5,993,443.00	.00	.00	.00	5,993,443.00	0
EXPENSE TOTALS		\$11,338,000.00	(\$5,344,557.00)	\$5,993,443.00	\$0.00	\$0.00	\$0.00	\$5,993,443.00	0%
Activity 9000 - Capital Outlay Totals		(\$11,338,000.00)	\$5,344,557.00	(\$5,993,443.00)	\$0.00	\$0.00	\$0.00	(\$5,993,443.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$11,338,000.00)	\$5,344,557.00	(\$5,993,443.00)	\$0.00	\$0.00	\$0.00	(\$5,993,443.00)	0%
Agency 073 - Utilities Totals		(\$11,338,000.00)	\$5,344,557.00	(\$5,993,443.00)	\$0.00	\$0.00	\$0.00	(\$5,993,443.00)	0%
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$11,338,000.00	(\$5,344,557.00)	\$5,993,443.00	\$0.00	\$0.00	\$0.00	\$5,993,443.00	
Fund 0084 - Developer Offset Mitigation									
Agency 040 - Engineering									
Organization 9297 - Huron W. Park Sanitary Ph 2 & 3									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	5,614.14	.00	(5,614.14)	+++
2150	Legal Expenses	.00	.00	.00	.00	115,999.79	26,434.25	(142,434.04)	+++
2430	Contracted Services	.00	.00	.00	.00	174,435.00	.00	(174,435.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$296,048.93	\$26,434.25	(\$322,483.18)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$296,048.93)	(\$26,434.25)	\$322,483.18	+++
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	77.28	(77.28)	+++
2100	Professional Services	.00	.00	.00	33,417.25	94,581.00	370,396.50	(464,977.50)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	1,021.50	(1,021.50)	+++
2434	Easement Fees	.00	698,365.00	698,365.00	.00	.00	1,274,825.67	(576,460.67)	183
3100	Postage	.00	.00	.00	.00	.00	50.96	(50.96)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.41	(.41)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	15.12	(15.12)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.17	(.17)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.74	(5.74)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.88	(.88)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.10	(.10)	+++
4520	Contingency	.00	1,407,177.00	1,407,177.00	.00	.00	.00	1,407,177.00	0
4540	Burden	.00	.00	.00	.00	.00	134.46	(134.46)	+++
5190	Construction	.00	8,316,502.00	8,316,502.00	.00	4,373,655.54	3,942,845.96	.50	100
EXPENSE TOTALS		\$0.00	\$10,422,044.00	\$10,422,044.00	\$33,417.25	\$4,468,236.54	\$5,589,374.75	\$364,432.71	97%
Activity 7017 - Construction Totals		\$0.00	(\$10,422,044.00)	(\$10,422,044.00)	(\$33,417.25)	(\$4,468,236.54)	(\$5,589,374.75)	(\$364,432.71)	97%
Organization 9297 - Huron W. Park Sanitary Ph 2 & 3 Totals		\$0.00	(\$10,422,044.00)	(\$10,422,044.00)	(\$33,417.25)	(\$4,764,285.47)	(\$5,615,809.00)	(\$41,949.53)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0084 - Developer Offset Mitigation									
Agency 040 - Engineering									
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	567,817.00	567,817.00	.00	.00	61,494.19	506,322.81	11
EXPENSE TOTALS		\$0.00	\$567,817.00	\$567,817.00	\$0.00	\$0.00	\$61,494.19	\$506,322.81	11%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$567,817.00)	(\$567,817.00)	\$0.00	\$0.00	(\$61,494.19)	(\$506,322.81)	11%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$567,817.00)	(\$567,817.00)	\$0.00	\$0.00	(\$61,494.19)	(\$506,322.81)	11%
Organization 9726 - HLT Sanitary Sewer Rehab Phase 2									
Activity 7017 - Construction									
EXPENSE									
4520	Contingency	.00	627,276.00	627,276.00	.00	.00	.00	627,276.00	0
5190	Construction	.00	205,531.00	205,531.00	.00	177,591.47	27,939.24	.29	100
EXPENSE TOTALS		\$0.00	\$832,807.00	\$832,807.00	\$0.00	\$177,591.47	\$27,939.24	\$627,276.29	25%
Activity 7017 - Construction Totals		\$0.00	(\$832,807.00)	(\$832,807.00)	\$0.00	(\$177,591.47)	(\$27,939.24)	(\$627,276.29)	25%
Organization 9726 - HLT Sanitary Sewer Rehab Phase 2 Totals		\$0.00	(\$832,807.00)	(\$832,807.00)	\$0.00	(\$177,591.47)	(\$27,939.24)	(\$627,276.29)	25%
Organization 9759 - High Lvl Trunkline Sewer Cap Imp									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	588.04	.00	5,452.97	(5,452.97)	+++
2100	Professional Services	.00	.00	.00	36,665.00	510,617.75	236,437.50	(747,055.25)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++
4220	Life Insurance	.00	.00	.00	1.13	.00	12.24	(12.24)	+++
4230	Medical Insurance	.00	.00	.00	125.21	.00	1,091.88	(1,091.88)	+++
4234	Disability Insurance	.00	.00	.00	1.03	.00	8.84	(8.84)	+++
4250	Social Security-Employer	.00	.00	.00	43.29	.00	405.79	(405.79)	+++
4270	Dental Insurance	.00	.00	.00	7.24	.00	63.13	(63.13)	+++
4280	Optical Insurance	.00	.00	.00	.86	.00	7.59	(7.59)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.77	(5.77)	+++
4520	Contingency	.00	727,999.00	727,999.00	.00	.00	.00	727,999.00	0
4540	Burden	.00	.00	.00	.00	.00	3,600.93	(3,600.93)	+++
EXPENSE TOTALS		\$0.00	\$727,999.00	\$727,999.00	\$37,431.80	\$510,617.75	\$250,686.64	(\$33,305.39)	105%
Activity 7016 - Design Totals		\$0.00	(\$727,999.00)	(\$727,999.00)	(\$37,431.80)	(\$510,617.75)	(\$250,686.64)	\$33,305.39	105%
Activity 7017 - Construction									
EXPENSE									
2433	Permit Fees	.00	.00	.00	.00	.00	490.50	(490.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.50	(\$490.50)	+++
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$490.50)	\$490.50	+++
Organization 9759 - High Lvl Trunkline Sewer Cap Imp Totals		\$0.00	(\$727,999.00)	(\$727,999.00)	(\$37,431.80)	(\$510,617.75)	(\$251,177.14)	\$33,795.89	105%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0084 - Developer Offset Mitigation									
Agency 040 - Engineering Totals		\$0.00	(\$12,550,667.00)	(\$12,550,667.00)	(\$70,849.05)	(\$5,452,494.69)	(\$5,956,419.57)	(\$1,141,752.74)	91%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	.00	.00	78.56	(78.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.56	(\$78.56)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.56)	\$78.56	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.56)	\$78.56	+++
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.56)	\$78.56	+++
Fund 0084 - Developer Offset Mitigation Totals		\$0.00	\$12,550,667.00	\$12,550,667.00	\$70,849.05	\$5,452,494.69	\$5,956,498.13	\$1,141,674.18	
Fund 0088 - Sewer Bond Pending Series									
Agency 073 - Utilities									
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	15,635,248.00	15,635,248.00	.00	.00	.00	15,635,248.00	0
EXPENSE TOTALS		\$0.00	\$15,635,248.00	\$15,635,248.00	\$0.00	\$0.00	\$0.00	\$15,635,248.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$15,635,248.00)	(\$15,635,248.00)	\$0.00	\$0.00	\$0.00	(\$15,635,248.00)	0%
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	(\$15,635,248.00)	(\$15,635,248.00)	\$0.00	\$0.00	\$0.00	(\$15,635,248.00)	0%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	14,437,000.00	(2,461,555.00)	11,975,445.00	.00	.00	.00	11,975,445.00	0
EXPENSE TOTALS		\$14,437,000.00	(\$2,461,555.00)	\$11,975,445.00	\$0.00	\$0.00	\$0.00	\$11,975,445.00	0%
Activity 9000 - Capital Outlay Totals		(\$14,437,000.00)	\$2,461,555.00	(\$11,975,445.00)	\$0.00	\$0.00	\$0.00	(\$11,975,445.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$14,437,000.00)	\$2,461,555.00	(\$11,975,445.00)	\$0.00	\$0.00	\$0.00	(\$11,975,445.00)	0%
Agency 073 - Utilities Totals		(\$14,437,000.00)	(\$13,173,693.00)	(\$27,610,693.00)	\$0.00	\$0.00	\$0.00	(\$27,610,693.00)	0%
Fund 0088 - Sewer Bond Pending Series Totals		\$14,437,000.00	\$13,173,693.00	\$27,610,693.00	\$0.00	\$0.00	\$0.00	\$27,610,693.00	
Fund 0089 - Water Pending Bond Series									
Agency 073 - Utilities									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	28,659,000.00	(21,058,341.00)	7,600,659.00	.00	.00	.00	7,600,659.00	0
EXPENSE TOTALS		\$28,659,000.00	(\$21,058,341.00)	\$7,600,659.00	\$0.00	\$0.00	\$0.00	\$7,600,659.00	0%
Activity 9000 - Capital Outlay Totals		(\$28,659,000.00)	\$21,058,341.00	(\$7,600,659.00)	\$0.00	\$0.00	\$0.00	(\$7,600,659.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$28,659,000.00)	\$21,058,341.00	(\$7,600,659.00)	\$0.00	\$0.00	\$0.00	(\$7,600,659.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0089 - Water Pending Bond Series									
	Agency 073 - Utilities Totals	(\$28,659,000.00)	\$21,058,341.00	(\$7,600,659.00)	\$0.00	\$0.00	\$0.00	(\$7,600,659.00)	0%
	Fund 0089 - Water Pending Bond Series Totals	\$28,659,000.00	(\$21,058,341.00)	\$7,600,659.00	\$0.00	\$0.00	\$0.00	\$7,600,659.00	
Fund 0092 - Water Plant Financing									
	Agency 073 - Utilities								
	Organization 9219 - WTP Plant #1 Replacement								
	Activity 7015 - Study/Planning								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	2,788.90	.00	41,578.48	(41,578.48)	+++
2100	Professional Services	.00	1,672,960.00	1,672,960.00	78,331.59	936,969.53	738,690.31	(2,699.84)	100
3200	Chemicals	.00	.00	.00	183.70	8,799.00	3,394.00	(12,193.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	4,700.37	(4,700.37)	+++
4220	Life Insurance	.00	.00	.00	5.60	.00	93.38	(93.38)	+++
4230	Medical Insurance	.00	.00	.00	426.34	.00	5,156.96	(5,156.96)	+++
4234	Disability Insurance	.00	.00	.00	4.32	.00	69.85	(69.85)	+++
4250	Social Security-Employer	.00	.00	.00	206.91	.00	3,102.53	(3,102.53)	+++
4270	Dental Insurance	.00	.00	.00	24.64	.00	298.05	(298.05)	+++
4280	Optical Insurance	.00	.00	.00	2.97	.00	35.78	(35.78)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	42.08	(42.08)	+++
	EXPENSE TOTALS	\$0.00	\$1,672,960.00	\$1,672,960.00	\$81,974.97	\$945,768.53	\$797,161.79	(\$69,970.32)	104%
	Activity 7015 - Study/Planning Totals	\$0.00	(\$1,672,960.00)	(\$1,672,960.00)	(\$81,974.97)	(\$945,768.53)	(\$797,161.79)	\$69,970.32	104%
	Activity 7016 - Design								
	EXPENSE								
2100	Professional Services	.00	161,002.00	161,002.00	.00	.00	.00	161,002.00	0
	EXPENSE TOTALS	\$0.00	\$161,002.00	\$161,002.00	\$0.00	\$0.00	\$0.00	\$161,002.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$161,002.00)	(\$161,002.00)	\$0.00	\$0.00	\$0.00	(\$161,002.00)	0%
	Organization 9219 - WTP Plant #1 Replacement Totals	\$0.00	(\$1,833,962.00)	(\$1,833,962.00)	(\$81,974.97)	(\$945,768.53)	(\$797,161.79)	(\$91,031.68)	95%
	Agency 073 - Utilities Totals	\$0.00	(\$1,833,962.00)	(\$1,833,962.00)	(\$81,974.97)	(\$945,768.53)	(\$797,161.79)	(\$91,031.68)	95%
	Fund 0092 - Water Plant Financing Totals	\$0.00	\$1,833,962.00	\$1,833,962.00	\$81,974.97	\$945,768.53	\$797,161.79	\$91,031.68	
Fund 0095 - Water Bond Future 2019 Series									
	Agency 040 - Engineering								
	Organization 9410 - South Blvd-Coler Rd Sanitary & W								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	4,255.00	4,255.00	.00	.00	20,407.65	(16,152.65)	480
	EXPENSE TOTALS	\$0.00	\$4,255.00	\$4,255.00	\$0.00	\$0.00	\$20,407.65	(\$16,152.65)	480%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$4,255.00)	(\$4,255.00)	\$0.00	\$0.00	(\$20,407.65)	\$16,152.65	480%
	Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	(\$4,255.00)	(\$4,255.00)	\$0.00	\$0.00	(\$20,407.65)	\$16,152.65	480%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0095 - Water Bond Future 2019 Series									
Agency 040 - Engineering									
Organization 9476 - Broadway – SW Plymouth to NE Ply									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	11,633.00	11,633.00	.00	40,542.31	.00	(28,909.31)	349
EXPENSE TOTALS		\$0.00	\$11,633.00	\$11,633.00	\$0.00	\$40,542.31	\$0.00	(\$28,909.31)	349%
Activity 7016 - Design Totals		\$0.00	(\$11,633.00)	(\$11,633.00)	\$0.00	(\$40,542.31)	\$0.00	\$28,909.31	349%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	143.83	.00	1,357.87	(1,357.87)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	392.28	(392.28)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	32.33	(32.33)	+++
4220	Life Insurance	.00	.00	.00	.50	.00	4.78	(4.78)	+++
4230	Medical Insurance	.00	.00	.00	28.90	.00	281.75	(281.75)	+++
4234	Disability Insurance	.00	.00	.00	.39	.00	2.37	(2.37)	+++
4250	Social Security-Employer	.00	.00	.00	10.98	.00	132.57	(132.57)	+++
4270	Dental Insurance	.00	.00	.00	1.67	.00	16.28	(16.28)	+++
4280	Optical Insurance	.00	.00	.00	.20	.00	1.96	(1.96)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.99	(1.99)	+++
4520	Contingency	.00	603,574.00	603,574.00	.00	.00	.00	603,574.00	0
4540	Burden	.00	.00	.00	.00	.00	2,127.62	(2,127.62)	+++
5190	Construction	.00	201,598.00	201,598.00	.00	236,341.57	.00	(34,743.57)	117
EXPENSE TOTALS		\$0.00	\$805,172.00	\$805,172.00	\$186.47	\$236,341.57	\$4,351.80	\$564,478.63	30%
Activity 7017 - Construction Totals		\$0.00	(\$805,172.00)	(\$805,172.00)	(\$186.47)	(\$236,341.57)	(\$4,351.80)	(\$564,478.63)	30%
Organization 9476 - Broadway – SW Plymouth to NE Ply Totals		\$0.00	(\$816,805.00)	(\$816,805.00)	(\$186.47)	(\$276,883.88)	(\$4,351.80)	(\$535,569.32)	34%
Organization 9499 - State St. 2023									
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	18,138.00	18,138.00	.00	.00	18,137.62	.38	100
5195	Infrastructure	.00	9,565.00	9,565.00	.00	.00	9,564.53	.47	100
EXPENSE TOTALS		\$0.00	\$27,703.00	\$27,703.00	\$0.00	\$0.00	\$27,702.15	\$0.85	100%
Activity 7017 - Construction Totals		\$0.00	(\$27,703.00)	(\$27,703.00)	\$0.00	\$0.00	(\$27,702.15)	(\$0.85)	100%
Organization 9499 - State St. 2023 Totals		\$0.00	(\$27,703.00)	(\$27,703.00)	\$0.00	\$0.00	(\$27,702.15)	(\$0.85)	100%
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	3,900.15	(3,900.15)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	822.30	(822.30)	+++
2100	Professional Services	.00	.00	.00	.00	.00	6,952.35	(6,952.35)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0095 - Water Bond Future 2019 Series									
Agency 040 - Engineering									
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 7017 - Construction									
EXPENSE									
4220	Life Insurance	.00	.00	.00	.00	.00	18.61	(18.61)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	1,052.14	(1,052.14)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	341.47	(341.47)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	60.82	(60.82)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	7.32	(7.32)	+++
4520	Contingency	.00	18,498.00	18,498.00	.00	.00	.00	18,498.00	0
4540	Burden	.00	.00	.00	.00	.00	6,786.26	(6,786.26)	+++
EXPENSE TOTALS		\$0.00	\$18,498.00	\$18,498.00	\$0.00	\$0.00	\$19,941.42	(\$1,443.42)	108%
Activity 7017 - Construction Totals		\$0.00	(\$18,498.00)	(\$18,498.00)	\$0.00	\$0.00	(\$19,941.42)	\$1,443.42	108%
Activity 7019 - Public Engagement									
EXPENSE									
4520	Contingency	.00	1,443.00	1,443.00	.00	.00	.00	1,443.00	0
EXPENSE TOTALS		\$0.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$1,443.00	0%
Activity 7019 - Public Engagement Totals		\$0.00	(\$1,443.00)	(\$1,443.00)	\$0.00	\$0.00	\$0.00	(\$1,443.00)	0%
Organization 9586 - S Main Water & Resf-Huron to E W Totals		\$0.00	(\$19,941.00)	(\$19,941.00)	\$0.00	\$0.00	(\$19,941.42)	\$0.42	100%
Organization 9653 - 2022 Misc Utility Impr									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	41.31	(41.31)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	9.64	(9.64)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.11	(.11)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	3.13	(3.13)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.56	(.56)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4540	Burden	.00	.00	.00	.00	.00	71.88	(71.88)	+++
5190	Construction	.00	127.00	127.00	.00	.00	.00	127.00	0
EXPENSE TOTALS		\$0.00	\$127.00	\$127.00	\$0.00	\$0.00	\$126.77	\$0.23	100%
Activity 7017 - Construction Totals		\$0.00	(\$127.00)	(\$127.00)	\$0.00	\$0.00	(\$126.77)	(\$0.23)	100%
Organization 9653 - 2022 Misc Utility Impr Totals		\$0.00	(\$127.00)	(\$127.00)	\$0.00	\$0.00	(\$126.77)	(\$0.23)	100%
Organization 9656 - Brooks St Impr									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	6,911.86	(6,911.86)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0095 - Water Bond Future 2019 Series									
Agency 040 - Engineering									
Organization 9656 - Brooks St Impr									
Activity 7017 - Construction									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	130.76	(130.76)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	217.87	(217.87)	+++
2100	Professional Services	.00	.00	.00	.00	35,595.30	910.00	(36,505.30)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	687.98	(687.98)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	16.20	(16.20)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	937.35	(937.35)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	7.54	(7.54)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	531.89	(531.89)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	83.82	(83.82)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	10.09	(10.09)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.15	(4.15)	+++
4520	Contingency	.00	452,793.00	452,793.00	.00	.00	.00	452,793.00	0
4540	Burden	.00	.00	.00	.00	.00	7,891.88	(7,891.88)	+++
5190	Construction	.00	.00	.00	.00	.00	(22,695.36)	22,695.36	+++
EXPENSE TOTALS		\$0.00	\$452,793.00	\$452,793.00	\$0.00	\$35,595.30	(\$4,353.97)	\$421,551.67	7%
Activity 7017 - Construction Totals		\$0.00	(\$452,793.00)	(\$452,793.00)	\$0.00	(\$35,595.30)	\$4,353.97	(\$421,551.67)	7%
Activity 7019 - Public Engagement									
EXPENSE									
4520	Contingency	.00	4,169.00	4,169.00	.00	.00	.00	4,169.00	0
EXPENSE TOTALS		\$0.00	\$4,169.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$4,169.00	0%
Activity 7019 - Public Engagement Totals		\$0.00	(\$4,169.00)	(\$4,169.00)	\$0.00	\$0.00	\$0.00	(\$4,169.00)	0%
Organization 9656 - Brooks St Impr Totals		\$0.00	(\$456,962.00)	(\$456,962.00)	\$0.00	(\$35,595.30)	\$4,353.97	(\$425,720.67)	7%
Agency 040 - Engineering Totals		\$0.00	(\$1,325,793.00)	(\$1,325,793.00)	(\$186.47)	(\$312,479.18)	(\$68,175.82)	(\$945,138.00)	29%
Agency 073 - Utilities									
Organization 9233 - Barton Pump Station Valve/Pipe R									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	634.00	634.00	.00	.00	.00	634.00	0
EXPENSE TOTALS		\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0%
Activity 7016 - Design Totals		\$0.00	(\$634.00)	(\$634.00)	\$0.00	\$0.00	\$0.00	(\$634.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,045.54	.00	9,231.48	(9,231.48)	+++
2100	Professional Services	.00	46,307.00	46,307.00	.00	143,595.50	11,404.50	(108,693.00)	335
4220	Life Insurance	.00	.00	.00	3.43	.00	29.64	(29.64)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0095 - Water Bond Future 2019 Series									
Agency 073 - Utilities									
Organization 9233 - Barton Pump Station Valve/Pipe R									
Activity 7017 - Construction									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	195.97	.00	1,481.09	(1,481.09)	+++
4234	Disability Insurance	.00	.00	.00	1.70	.00	14.90	(14.90)	+++
4250	Social Security-Employer	.00	.00	.00	80.00	.00	706.24	(706.24)	+++
4270	Dental Insurance	.00	.00	.00	11.33	.00	85.60	(85.60)	+++
4280	Optical Insurance	.00	.00	.00	1.36	.00	10.30	(10.30)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	22.83	(22.83)	+++
5190	Construction	.00	689,471.00	689,471.00	80,240.10	102,164.95	283,740.65	303,565.40	56
EXPENSE TOTALS		\$0.00	\$735,778.00	\$735,778.00	\$81,579.43	\$245,760.45	\$306,727.23	\$183,290.32	75%
Activity 7017 - Construction Totals		\$0.00	(\$735,778.00)	(\$735,778.00)	(\$81,579.43)	(\$245,760.45)	(\$306,727.23)	(\$183,290.32)	75%
Organization 9233 - Barton Pump Station Valve/Pipe R Totals		\$0.00	(\$736,412.00)	(\$736,412.00)	(\$81,579.43)	(\$245,760.45)	(\$306,727.23)	(\$183,924.32)	75%
Agency 073 - Utilities Totals		\$0.00	(\$736,412.00)	(\$736,412.00)	(\$81,579.43)	(\$245,760.45)	(\$306,727.23)	(\$183,924.32)	75%
Fund 0095 - Water Bond Future 2019 Series Totals		\$0.00	\$2,062,205.00	\$2,062,205.00	\$81,765.90	\$558,239.63	\$374,903.05	\$1,129,062.32	
Fund 0096 - Water Pending Bond Series									
Agency 073 - Utilities									
Organization 9213 - WTP 2017 Residuals Handling									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,836.20	.00	10,177.57	(10,177.57)	+++
2100	Professional Services	.00	79,279.00	79,279.00	.00	23,880.50	26,119.50	29,279.00	63
4220	Life Insurance	.00	.00	.00	6.02	.00	33.37	(33.37)	+++
4230	Medical Insurance	.00	.00	.00	344.05	.00	1,796.22	(1,796.22)	+++
4234	Disability Insurance	.00	.00	.00	2.90	.00	17.54	(17.54)	+++
4250	Social Security-Employer	.00	.00	.00	140.46	.00	778.30	(778.30)	+++
4270	Dental Insurance	.00	.00	.00	19.88	.00	103.80	(103.80)	+++
4280	Optical Insurance	.00	.00	.00	2.39	.00	12.47	(12.47)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	11.45	(11.45)	+++
EXPENSE TOTALS		\$0.00	\$79,279.00	\$79,279.00	\$2,351.90	\$23,880.50	\$39,050.22	\$16,348.28	79%
Activity 7016 - Design Totals		\$0.00	(\$79,279.00)	(\$79,279.00)	(\$2,351.90)	(\$23,880.50)	(\$39,050.22)	(\$16,348.28)	79%
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	2,858.00	2,858.00	.00	.00	.00	2,858.00	0
EXPENSE TOTALS		\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	0%
Activity 7017 - Construction Totals		\$0.00	(\$2,858.00)	(\$2,858.00)	\$0.00	\$0.00	\$0.00	(\$2,858.00)	0%
Organization 9213 - WTP 2017 Residuals Handling Totals		\$0.00	(\$82,137.00)	(\$82,137.00)	(\$2,351.90)	(\$23,880.50)	(\$39,050.22)	(\$19,206.28)	77%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0096 - Water Pending Bond Series									
Agency 073 - Utilities									
Organization 9215 - Barton Dam Embankment Rehab									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,695.36	.00	19,647.41	(19,647.41)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	457.20	(457.20)	+++
2100	Professional Services	.00	2,043,111.00	2,043,111.00	71,079.72	1,630,701.41	278,999.87	133,409.72	93
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,825.58	(1,825.58)	+++
4220	Life Insurance	.00	.00	.00	2.83	.00	32.34	(32.34)	+++
4230	Medical Insurance	.00	.00	.00	325.68	.00	3,673.45	(3,673.45)	+++
4234	Disability Insurance	.00	.00	.00	2.39	.00	31.09	(31.09)	+++
4250	Social Security-Employer	.00	.00	.00	124.78	.00	1,485.34	(1,485.34)	+++
4270	Dental Insurance	.00	.00	.00	18.82	.00	212.29	(212.29)	+++
4280	Optical Insurance	.00	.00	.00	2.26	.00	25.51	(25.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	18.26	(18.26)	+++
5190	Construction	.00	4,097,294.00	4,097,294.00	.00	3,187,769.62	812,230.38	97,294.00	98
EXPENSE TOTALS		\$0.00	\$6,140,405.00	\$6,140,405.00	\$73,251.84	\$4,818,471.03	\$1,118,638.72	\$203,295.25	97%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$6,140,405.00)	(\$6,140,405.00)	(\$73,251.84)	(\$4,818,471.03)	(\$1,118,638.72)	(\$203,295.25)	97%
Organization 9215 - Barton Dam Embankment Rehab Totals		\$0.00	(\$6,140,405.00)	(\$6,140,405.00)	(\$73,251.84)	(\$4,818,471.03)	(\$1,118,638.72)	(\$203,295.25)	97%
Organization 9344 - Galvanized Water Service Repl									
Activity 9000 - Capital Outlay									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	117.55	(117.55)	+++
2430	Contracted Services	.00	876,572.00	876,572.00	8,000.00	190,434.00	502,457.97	183,680.03	79
2433	Permit Fees	.00	.00	.00	10,000.00	.00	26,238.00	(26,238.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	28.95	(28.95)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	8.99	(8.99)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.67	(1.67)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
EXPENSE TOTALS		\$0.00	\$876,572.00	\$876,572.00	\$18,000.00	\$190,434.00	\$528,853.75	\$157,284.25	82%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$876,572.00)	(\$876,572.00)	(\$18,000.00)	(\$190,434.00)	(\$528,853.75)	(\$157,284.25)	82%
Organization 9344 - Galvanized Water Service Repl Totals		\$0.00	(\$876,572.00)	(\$876,572.00)	(\$18,000.00)	(\$190,434.00)	(\$528,853.75)	(\$157,284.25)	82%
Organization 9345 - Backwash Infrastructure Improv									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	3,828.00	3,828.00	.00	.00	.00	3,828.00	0
2100	Professional Services	.00	5,776.00	5,776.00	3,661.00	3,335.00	4,660.00	(2,219.00)	138
5190	Construction	.00	4,642.00	4,642.00	.00	.00	.00	4,642.00	0
EXPENSE TOTALS		\$0.00	\$14,246.00	\$14,246.00	\$3,661.00	\$3,335.00	\$4,660.00	\$6,251.00	56%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0096 - Water Pending Bond Series									
Agency 073 - Utilities									
Organization 9345 - Backwash Infrastructure Improv									
Activity 7017 - Construction Totals		\$0.00	(\$14,246.00)	(\$14,246.00)	(\$3,661.00)	(\$3,335.00)	(\$4,660.00)	(\$6,251.00)	56%
Organization 9345 - Backwash Infrastructure Improv Totals		\$0.00	(\$14,246.00)	(\$14,246.00)	(\$3,661.00)	(\$3,335.00)	(\$4,660.00)	(\$6,251.00)	56%
Organization 9404 - Barton & Superior Dam Painting									
Activity 9000 - Capital Outlay									
EXPENSE									
2100 Professional Services		.00	14,227.00	14,227.00	.00	.00	.00	14,227.00	0
EXPENSE TOTALS		\$0.00	\$14,227.00	\$14,227.00	\$0.00	\$0.00	\$0.00	\$14,227.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$14,227.00)	(\$14,227.00)	\$0.00	\$0.00	\$0.00	(\$14,227.00)	0%
Organization 9404 - Barton & Superior Dam Painting Totals		\$0.00	(\$14,227.00)	(\$14,227.00)	\$0.00	\$0.00	\$0.00	(\$14,227.00)	0%
Organization 9447 - Meter/MTU Replacement Program									
Activity 9000 - Capital Outlay									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	515.20	(515.20)	+++
2430 Contracted Services		.00	.00	.00	.00	19,708.80	819.20	(20,528.00)	+++
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	11,346.93	145,482.11	98,436.49	(243,918.60)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	2.71	(2.71)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	80.26	(80.26)	+++
4234 Disability Insurance		.00	.00	.00	.00	.00	.73	(.73)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	38.31	(38.31)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	4.63	(4.63)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	.56	(.56)	+++
4440 Unemployment Compensation		.00	.00	.00	.00	.00	1.12	(1.12)	+++
5195 Infrastructure		.00	578,455.00	578,455.00	.00	.00	.00	578,455.00	0
EXPENSE TOTALS		\$0.00	\$578,455.00	\$578,455.00	\$11,346.93	\$165,190.91	\$99,899.21	\$313,364.88	46%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$578,455.00)	(\$578,455.00)	(\$11,346.93)	(\$165,190.91)	(\$99,899.21)	(\$313,364.88)	46%
Organization 9447 - Meter/MTU Replacement Program Totals		\$0.00	(\$578,455.00)	(\$578,455.00)	(\$11,346.93)	(\$165,190.91)	(\$99,899.21)	(\$313,364.88)	46%
Organization 9583 - Lab Info Mgmt System (LIMS) 2020									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	47,930.00	47,930.00	.00	.00	.00	47,930.00	0
3400 Materials & Supplies		.00	.00	.00	.00	.00	(740.03)	740.03	+++
EXPENSE TOTALS		\$0.00	\$47,930.00	\$47,930.00	\$0.00	\$0.00	(\$740.03)	\$48,670.03	-2%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$47,930.00)	(\$47,930.00)	\$0.00	\$0.00	\$740.03	(\$48,670.03)	-2%
Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals		\$0.00	(\$47,930.00)	(\$47,930.00)	\$0.00	\$0.00	\$740.03	(\$48,670.03)	-2%
Agency 073 - Utilities Totals		\$0.00	(\$7,753,972.00)	(\$7,753,972.00)	(\$108,611.67)	(\$5,201,311.44)	(\$1,790,361.87)	(\$762,298.69)	90%
Fund 0096 - Water Pending Bond Series Totals		\$0.00	\$7,753,972.00	\$7,753,972.00	\$108,611.67	\$5,201,311.44	\$1,790,361.87	\$762,298.69	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0099 - Investment Pooled Fund									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	14,926.76	.00	30,838.04	(30,838.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$14,926.76	\$0.00	\$30,838.04	(\$30,838.04)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$14,926.76)	\$0.00	(\$30,838.04)	\$30,838.04	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$14,926.76)	\$0.00	(\$30,838.04)	\$30,838.04	+++
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$14,926.76)	\$0.00	(\$30,838.04)	\$30,838.04	+++
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$0.00	\$0.00	\$14,926.76	\$0.00	\$30,838.04	(\$30,838.04)	
Fund 00CP - General Capital Fund									
Agency 032 - Fire									
Organization 9497 - Fire Stations									
Activity 9000 - Capital Outlay									
EXPENSE									
2310	Building Maintenance	.00	874.00	874.00	.00	.00	.00	874.00	0
2430	Contracted Services	.00	224,450.00	224,450.00	9,737.50	122,427.86	110,841.10	(8,818.96)	104
EXPENSE TOTALS		\$0.00	\$225,324.00	\$225,324.00	\$9,737.50	\$122,427.86	\$110,841.10	(\$7,944.96)	104%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$225,324.00)	(\$225,324.00)	(\$9,737.50)	(\$122,427.86)	(\$110,841.10)	\$7,944.96	104%
Organization 9497 - Fire Stations Totals		\$0.00	(\$225,324.00)	(\$225,324.00)	(\$9,737.50)	(\$122,427.86)	(\$110,841.10)	\$7,944.96	104%
Organization 9615 - Fire Engines									
Activity 9000 - Capital Outlay									
EXPENSE									
5030	Contrib Capital - Shared Costs	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100
EXPENSE TOTALS		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	100%
Organization 9615 - Fire Engines Totals		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	100%
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	954,140.00	954,140.00	.00	.00	.00	954,140.00	0
EXPENSE TOTALS		\$0.00	\$954,140.00	\$954,140.00	\$0.00	\$0.00	\$0.00	\$954,140.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$954,140.00)	(\$954,140.00)	\$0.00	\$0.00	\$0.00	(\$954,140.00)	0%
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	(\$954,140.00)	(\$954,140.00)	\$0.00	\$0.00	\$0.00	(\$954,140.00)	0%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
EXPENSE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 032 - Fire									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Agency 032 - Fire Totals		(\$1,000,000.00)	(\$1,679,464.00)	(\$2,679,464.00)	(\$9,737.50)	(\$122,427.86)	(\$610,841.10)	(\$1,946,195.04)	27%
Agency 033 - Building & Rental Services									
Organization 9800 - Dangerous Buildings Demolition									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	137,089.00	137,089.00	.00	.00	.00	137,089.00	0
2980 Bad Debts		.00	236.00	236.00	.00	.00	.00	236.00	0
EXPENSE TOTALS		\$0.00	\$137,325.00	\$137,325.00	\$0.00	\$0.00	\$0.00	\$137,325.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%
Organization 9800 - Dangerous Buildings Demolition Totals		\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%
Agency 033 - Building & Rental Services Totals		\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%
Agency 040 - Engineering									
Organization 9041 - Pauline-Runnymede Path									
Activity 7016 - Design									
EXPENSE									
2100 Professional Services		.00	120,560.00	120,560.00	960.59	76,696.33	29,363.66	14,500.01	88
EXPENSE TOTALS		\$0.00	\$120,560.00	\$120,560.00	\$960.59	\$76,696.33	\$29,363.66	\$14,500.01	88%
Activity 7016 - Design Totals		\$0.00	(\$120,560.00)	(\$120,560.00)	(\$960.59)	(\$76,696.33)	(\$29,363.66)	(\$14,500.01)	88%
Organization 9041 - Pauline-Runnymede Path Totals		\$0.00	(\$120,560.00)	(\$120,560.00)	(\$960.59)	(\$76,696.33)	(\$29,363.66)	(\$14,500.01)	88%
Organization 9423 - Street Light Adds-Non-Crosswalk									
Activity 9000 - Capital Outlay									
EXPENSE									
2100 Professional Services		.00	82,509.00	82,509.00	.00	.00	.00	82,509.00	0
EXPENSE TOTALS		\$0.00	\$82,509.00	\$82,509.00	\$0.00	\$0.00	\$0.00	\$82,509.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$82,509.00)	(\$82,509.00)	\$0.00	\$0.00	\$0.00	(\$82,509.00)	0%
Organization 9423 - Street Light Adds-Non-Crosswalk Totals		\$0.00	(\$82,509.00)	(\$82,509.00)	\$0.00	\$0.00	\$0.00	(\$82,509.00)	0%
Organization 9690 - Miller Ave Rehab									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	1,362,310.00	1,362,310.00	.00	.00	84,881.49	1,277,428.51	6
EXPENSE TOTALS		\$0.00	\$1,362,310.00	\$1,362,310.00	\$0.00	\$0.00	\$84,881.49	\$1,277,428.51	6%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,362,310.00)	(\$1,362,310.00)	\$0.00	\$0.00	(\$84,881.49)	(\$1,277,428.51)	6%
Organization 9690 - Miller Ave Rehab Totals		\$0.00	(\$1,362,310.00)	(\$1,362,310.00)	\$0.00	\$0.00	(\$84,881.49)	(\$1,277,428.51)	6%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 040 - Engineering									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	530,000.00	(530,000.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 9000 - Capital Outlay Totals		(\$530,000.00)	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$530,000.00)	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Agency 040 - Engineering Totals		(\$530,000.00)	(\$1,035,379.00)	(\$1,565,379.00)	(\$960.59)	(\$76,696.33)	(\$114,245.15)	(\$1,374,437.52)	12%
Agency 046 - Systems Planning									
Organization 9367 - Treeline Implementation									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	376.33	(376.33)	+++
2100	Professional Services	.00	.00	.00	.00	7,983.80	2,584.00	(10,567.80)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.62	(.62)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	96.45	(96.45)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.77	(.77)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	26.86	(26.86)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.58	(5.58)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.66	(.66)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	58,465.00	58,465.00	.00	.00	.00	58,465.00	0
EXPENSE TOTALS		\$0.00	\$58,465.00	\$58,465.00	\$0.00	\$7,983.80	\$3,091.41	\$47,389.79	19%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$58,465.00)	(\$58,465.00)	\$0.00	(\$7,983.80)	(\$3,091.41)	(\$47,389.79)	19%
Organization 9367 - Treeline Implementation Totals		\$0.00	(\$58,465.00)	(\$58,465.00)	\$0.00	(\$7,983.80)	(\$3,091.41)	(\$47,389.79)	19%
Organization 9599 - Center of City Design/Plan									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
EXPENSE TOTALS		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
Organization 9599 - Center of City Design/Plan Totals		\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
Agency 046 - Systems Planning Totals		\$0.00	(\$88,465.00)	(\$88,465.00)	\$0.00	(\$7,983.80)	(\$3,091.41)	(\$77,389.79)	13%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 061 - Public Works									
Organization 9401 - Streetlight Additions									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	45,365.00	45,365.00	.00	.00	.00	45,365.00	0
4520	Contingency	.00	44,205.00	44,205.00	.00	.00	.00	44,205.00	0
EXPENSE TOTALS		\$0.00	\$89,570.00	\$89,570.00	\$0.00	\$0.00	\$0.00	\$89,570.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$89,570.00)	(\$89,570.00)	\$0.00	\$0.00	\$0.00	(\$89,570.00)	0%
Organization 9401 - Streetlight Additions Totals		\$0.00	(\$89,570.00)	(\$89,570.00)	\$0.00	\$0.00	\$0.00	(\$89,570.00)	0%
Organization 9408 - Streetlight Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	585,614.00	585,614.00	.00	.00	.00	585,614.00	0
5190	Construction	.00	889,825.00	889,825.00	.00	.00	.00	889,825.00	0
EXPENSE TOTALS		\$0.00	\$1,475,439.00	\$1,475,439.00	\$0.00	\$0.00	\$0.00	\$1,475,439.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,475,439.00)	(\$1,475,439.00)	\$0.00	\$0.00	\$0.00	(\$1,475,439.00)	0%
Organization 9408 - Streetlight Replacement Totals		\$0.00	(\$1,475,439.00)	(\$1,475,439.00)	\$0.00	\$0.00	\$0.00	(\$1,475,439.00)	0%
Agency 061 - Public Works Totals		\$0.00	(\$1,565,009.00)	(\$1,565,009.00)	\$0.00	\$0.00	\$0.00	(\$1,565,009.00)	0%
Agency 073 - Utilities									
Organization 9050 - 415 W Washington Site Stabilizat									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	64,368.00	64,368.00	289.23	41,618.09	12,349.65	10,400.26	84
EXPENSE TOTALS		\$0.00	\$64,368.00	\$64,368.00	\$289.23	\$41,618.09	\$12,349.65	\$10,400.26	84%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$64,368.00)	(\$64,368.00)	(\$289.23)	(\$41,618.09)	(\$12,349.65)	(\$10,400.26)	84%
Organization 9050 - 415 W Washington Site Stabilizat Totals		\$0.00	(\$64,368.00)	(\$64,368.00)	(\$289.23)	(\$41,618.09)	(\$12,349.65)	(\$10,400.26)	84%
Organization 9215 - Barton Dam Embankment Rehab									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	2,700,000.00	(612,310.00)	2,087,690.00	.00	.00	36,350.58	2,051,339.42	2
EXPENSE TOTALS		\$2,700,000.00	(\$612,310.00)	\$2,087,690.00	\$0.00	\$0.00	\$36,350.58	\$2,051,339.42	2%
Activity 9000 - Capital Outlay Totals		(\$2,700,000.00)	\$612,310.00	(\$2,087,690.00)	\$0.00	\$0.00	(\$36,350.58)	(\$2,051,339.42)	2%
Organization 9215 - Barton Dam Embankment Rehab Totals		(\$2,700,000.00)	\$612,310.00	(\$2,087,690.00)	\$0.00	\$0.00	(\$36,350.58)	(\$2,051,339.42)	2%
Organization 9404 - Barton & Superior Dam Painting									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	1,438.00	1,438.00	.00	.00	.00	1,438.00	0
5120	Structures & Improvements	.00	249,791.00	249,791.00	.00	.00	.00	249,791.00	0
EXPENSE TOTALS		\$0.00	\$251,229.00	\$251,229.00	\$0.00	\$0.00	\$0.00	\$251,229.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 073 - Utilities									
Organization 9404 - Barton & Superior Dam Painting									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$251,229.00)	(\$251,229.00)	\$0.00	\$0.00	\$0.00	(\$251,229.00)	0%
Organization 9404 - Barton & Superior Dam Painting Totals		\$0.00	(\$251,229.00)	(\$251,229.00)	\$0.00	\$0.00	\$0.00	(\$251,229.00)	0%
Organization 9718 - USGS Gauging Station									
Activity 9000 - Capital Outlay									
EXPENSE									
2100 Professional Services		.00	10,488.00	10,488.00	.00	.00	4,000.00	6,488.00	38
EXPENSE TOTALS		\$0.00	\$10,488.00	\$10,488.00	\$0.00	\$0.00	\$4,000.00	\$6,488.00	38%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$10,488.00)	(\$10,488.00)	\$0.00	\$0.00	(\$4,000.00)	(\$6,488.00)	38%
Organization 9718 - USGS Gauging Station Totals		\$0.00	(\$10,488.00)	(\$10,488.00)	\$0.00	\$0.00	(\$4,000.00)	(\$6,488.00)	38%
Agency 073 - Utilities Totals		(\$2,700,000.00)	\$286,225.00	(\$2,413,775.00)	(\$289.23)	(\$41,618.09)	(\$52,700.23)	(\$2,319,456.68)	4%
Agency 092 - Information Technology									
Organization 9557 - Tech Park Fiber									
Activity 9000 - Capital Outlay									
EXPENSE									
2100 Professional Services		.00	602,669.00	602,669.00	.00	.00	.00	602,669.00	0
EXPENSE TOTALS		\$0.00	\$602,669.00	\$602,669.00	\$0.00	\$0.00	\$0.00	\$602,669.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
Organization 9557 - Tech Park Fiber Totals		\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
Agency 092 - Information Technology Totals		\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
Fund 00CP - General Capital Fund Totals		\$4,230,000.00	\$4,822,086.00	\$9,052,086.00	\$10,987.32	\$248,726.08	\$780,877.89	\$8,022,482.03	
Fund 00MG - Major Grants Programs									
Agency 002 - Ann Arbor Housing Commission									
Organization 0315 - Community Project Funding									
Activity 2410 - Economic Development									
EXPENSE									
2430 Contracted Services		.00	2,385,930.00	2,385,930.00	11,822.79	2,291,561.64	94,368.65	(.29)	100
EXPENSE TOTALS		\$0.00	\$2,385,930.00	\$2,385,930.00	\$11,822.79	\$2,291,561.64	\$94,368.65	(\$0.29)	100%
Activity 2410 - Economic Development Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$11,822.79)	(\$2,291,561.64)	(\$94,368.65)	\$0.29	100%
Organization 0315 - Community Project Funding Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$11,822.79)	(\$2,291,561.64)	(\$94,368.65)	\$0.29	100%
Agency 002 - Ann Arbor Housing Commission Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$11,822.79)	(\$2,291,561.64)	(\$94,368.65)	\$0.29	100%
Agency 006 - Community Development									
Organization 0300 - ARPA									
Activity 2310 - Human Serv/Homeless Prevnt									
EXPENSE									
7999 Transfer-Grant/Loan Recipients		.00	560,876.00	560,876.00	.00	.00	560,876.00	.00	100
EXPENSE TOTALS		\$0.00	\$560,876.00	\$560,876.00	\$0.00	\$0.00	\$560,876.00	\$0.00	100%
Activity 2310 - Human Serv/Homeless Prevnt Totals		\$0.00	(\$560,876.00)	(\$560,876.00)	\$0.00	\$0.00	(\$560,876.00)	\$0.00	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 006 - Community Development									
Organization 0300 - ARPA									
Activity 3400 - Safehouse Domestic Violence									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%
Activity 3400 - Safehouse Domestic Violence Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	100%
Organization 0300 - ARPA Totals		\$0.00	(\$660,876.00)	(\$660,876.00)	\$0.00	\$0.00	(\$660,876.00)	\$0.00	100%
Agency 006 - Community Development Totals		\$0.00	(\$660,876.00)	(\$660,876.00)	\$0.00	\$0.00	(\$660,876.00)	\$0.00	100%
Agency 011 - City Administrator									
Organization 0236 - 2022 JAG									
Activity 3035 - Public Safety Grants									
EXPENSE									
2430	Contracted Services	.00	5,250.00	5,250.00	.00	.00	1,000.00	4,250.00	19
3400	Materials & Supplies	.00	5,986.00	5,986.00	.00	.00	4,442.26	1,543.74	74
3440	Property Plant & Equipment < \$5,000	.00	220.00	220.00	.00	.00	.00	220.00	0
EXPENSE TOTALS		\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$0.00	\$5,442.26	\$6,013.74	48%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$11,456.00)	(\$11,456.00)	\$0.00	\$0.00	(\$5,442.26)	(\$6,013.74)	48%
Organization 0236 - 2022 JAG Totals		\$0.00	(\$11,456.00)	(\$11,456.00)	\$0.00	\$0.00	(\$5,442.26)	(\$6,013.74)	48%
Organization 0300 - ARPA									
Activity 2038 - Universal Basic Income									
EXPENSE									
2430	Contracted Services	.00	1,097,080.00	1,097,080.00	53,606.10	544,402.60	552,677.77	(.37)	100
EXPENSE TOTALS		\$0.00	\$1,097,080.00	\$1,097,080.00	\$53,606.10	\$544,402.60	\$552,677.77	(\$0.37)	100%
Activity 2038 - Universal Basic Income Totals		\$0.00	(\$1,097,080.00)	(\$1,097,080.00)	(\$53,606.10)	(\$544,402.60)	(\$552,677.77)	\$0.37	100%
Activity 3238 - Service Level Improvements									
EXPENSE									
2430	Contracted Services	.00	23,000.00	23,000.00	.00	.00	23,000.00	.00	100
EXPENSE TOTALS		\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	100%
Activity 3238 - Service Level Improvements Totals		\$0.00	(\$23,000.00)	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)	\$0.00	100%
Activity 6128 - Liberty Plaza									
EXPENSE									
1200	Temporary Pay	.00	41.00	41.00	.00	.00	40.84	.16	100
1401	Overtime Paid-Permanent	.00	597.00	597.00	.00	.00	597.28	(.28)	100
2430	Contracted Services	.00	5,519.00	5,519.00	.00	.00	5,519.00	.00	100
3400	Materials & Supplies	.00	166.00	166.00	.00	.00	166.05	(.05)	100
4250	Social Security-Employer	.00	11.00	11.00	.00	.00	11.78	(.78)	107
4520	Contingency	.00	11,018.00	11,018.00	.00	.00	.00	11,018.00	0
EXPENSE TOTALS		\$0.00	\$17,352.00	\$17,352.00	\$0.00	\$0.00	\$6,334.95	\$11,017.05	37%
Activity 6128 - Liberty Plaza Totals		\$0.00	(\$17,352.00)	(\$17,352.00)	\$0.00	\$0.00	(\$6,334.95)	(\$11,017.05)	37%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 011 - City Administrator									
Organization 0300 - ARPA Totals		\$0.00	(\$1,137,432.00)	(\$1,137,432.00)	(\$53,606.10)	(\$544,402.60)	(\$582,012.72)	(\$11,016.68)	99%
Organization 0318 - Community Based Crisis Response									
Activity 3035 - Public Safety Grants									
EXPENSE									
1100	Permanent Time Worked	.00	412,000.00	412,000.00	.00	.00	.00	412,000.00	0
2421	Fleet Maintenance & Repair	.00	2,292.00	2,292.00	.00	.00	.00	2,292.00	0
2422	Fleet Fuel	.00	10,988.00	10,988.00	.00	.00	.00	10,988.00	0
2424	Fleet Management	.00	140.00	140.00	.00	.00	.00	140.00	0
2430	Contracted Services	.00	32,130.00	32,130.00	.00	.00	.00	32,130.00	0
2640	Software	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0
2700	Conference Training & Travel	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0
3400	Materials & Supplies	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
5140	Vehicles	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
EXPENSE TOTALS		\$0.00	\$603,750.00	\$603,750.00	\$0.00	\$0.00	\$0.00	\$603,750.00	0%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$603,750.00)	(\$603,750.00)	\$0.00	\$0.00	\$0.00	(\$603,750.00)	0%
Organization 0318 - Community Based Crisis Response Totals		\$0.00	(\$603,750.00)	(\$603,750.00)	\$0.00	\$0.00	\$0.00	(\$603,750.00)	0%
Agency 011 - City Administrator Totals		\$0.00	(\$1,752,638.00)	(\$1,752,638.00)	(\$53,606.10)	(\$544,402.60)	(\$587,454.98)	(\$620,780.42)	65%
Agency 015 - City Clerk									
Organization 0394 - Election Facilities Infra Grant									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	.00	525,768.00	525,768.00	(30,476.35)	.00	48,791.65	476,976.35	9
3400	Materials & Supplies	.00	.00	.00	.00	.00	899.00	(899.00)	+++
EXPENSE TOTALS		\$0.00	\$525,768.00	\$525,768.00	(\$30,476.35)	\$0.00	\$49,690.65	\$476,077.35	9%
Activity 1000 - Administration Totals		\$0.00	(\$525,768.00)	(\$525,768.00)	\$30,476.35	\$0.00	(\$49,690.65)	(\$476,077.35)	9%
Organization 0394 - Election Facilities Infra Grant Totals		\$0.00	(\$525,768.00)	(\$525,768.00)	\$30,476.35	\$0.00	(\$49,690.65)	(\$476,077.35)	9%
Organization 0395 - Election Center Enhancement									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	110,000.00	110,000.00	4,037.51	9,765.86	59,251.14	40,983.00	63
2430	Contracted Services	.00	890,000.00	890,000.00	.00	.00	.00	890,000.00	0
EXPENSE TOTALS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$4,037.51	\$9,765.86	\$59,251.14	\$930,983.00	7%
Activity 1000 - Administration Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$4,037.51)	(\$9,765.86)	(\$59,251.14)	(\$930,983.00)	7%
Organization 0395 - Election Center Enhancement Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$4,037.51)	(\$9,765.86)	(\$59,251.14)	(\$930,983.00)	7%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 015 - City Clerk									
Organization 0396 - Election Security Grant (HAVA)									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	.00	30,476.00	30,476.00	30,476.35	.00	30,476.35	(.35)	100
2640	Software	.00	14,889.00	14,889.00	14,889.00	.00	14,889.00	.00	100
3400	Materials & Supplies	.00	1,635.00	1,635.00	1,634.65	.00	1,634.65	.35	100
EXPENSE TOTALS		\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	100%
Activity 1000 - Administration Totals		\$0.00	(\$47,000.00)	(\$47,000.00)	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00	100%
Organization 0396 - Election Security Grant (HAVA) Totals		\$0.00	(\$47,000.00)	(\$47,000.00)	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00	100%
Agency 015 - City Clerk Totals		\$0.00	(\$1,572,768.00)	(\$1,572,768.00)	(\$20,561.16)	(\$9,765.86)	(\$155,941.79)	(\$1,407,060.35)	11%
Agency 021 - District Court									
Organization 0157 - MDCGP State Grant 2024									
Activity 3035 - Public Safety Grants									
EXPENSE									
2430	Contracted Services	.00	9,276.00	9,276.00	.00	.00	3,915.00	5,361.00	42
2950	Governmental Services	.00	611.00	611.00	.00	.00	799.56	(188.56)	131
EXPENSE TOTALS		\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00	\$4,714.56	\$5,172.44	48%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$9,887.00)	(\$9,887.00)	\$0.00	\$0.00	(\$4,714.56)	(\$5,172.44)	48%
Organization 0157 - MDCGP State Grant 2024 Totals		\$0.00	(\$9,887.00)	(\$9,887.00)	\$0.00	\$0.00	(\$4,714.56)	(\$5,172.44)	48%
Organization 0158 - OHSP 2024									
Activity 3035 - Public Safety Grants									
EXPENSE									
2430	Contracted Services	.00	65,580.00	65,580.00	.00	.00	25,832.00	39,748.00	39
2700	Conference Training & Travel	.00	355.00	355.00	.00	.00	.00	355.00	0
EXPENSE TOTALS		\$0.00	\$65,935.00	\$65,935.00	\$0.00	\$0.00	\$25,832.00	\$40,103.00	39%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$65,935.00)	(\$65,935.00)	\$0.00	\$0.00	(\$25,832.00)	(\$40,103.00)	39%
Organization 0158 - OHSP 2024 Totals		\$0.00	(\$65,935.00)	(\$65,935.00)	\$0.00	\$0.00	(\$25,832.00)	(\$40,103.00)	39%
Organization 0159 - OHSP 2025									
Activity 3035 - Public Safety Grants									
EXPENSE									
2430	Contracted Services	.00	71,380.00	71,380.00	1,741.00	56,210.00	13,783.00	1,387.00	98
2700	Conference Training & Travel	.00	1,620.00	1,620.00	.00	.00	1,185.00	435.00	73
EXPENSE TOTALS		\$0.00	\$73,000.00	\$73,000.00	\$1,741.00	\$56,210.00	\$14,968.00	\$1,822.00	98%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$73,000.00)	(\$73,000.00)	(\$1,741.00)	(\$56,210.00)	(\$14,968.00)	(\$1,822.00)	98%
Organization 0159 - OHSP 2025 Totals		\$0.00	(\$73,000.00)	(\$73,000.00)	(\$1,741.00)	(\$56,210.00)	(\$14,968.00)	(\$1,822.00)	98%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 021 - District Court									
Organization 0193 - Court Admin Contributions									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	.00	21,724.00	21,724.00	300.00	16,365.00	4,372.45	986.55	95
2700	Conference Training & Travel	.00	.00	.00	.00	.00	4,001.40	(4,001.40)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	853.94	(853.94)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	5,758.73	(5,758.73)	+++
EXPENSE TOTALS		\$0.00	\$21,724.00	\$21,724.00	\$300.00	\$16,365.00	\$14,986.52	(\$9,627.52)	144%
Activity 1000 - Administration Totals		\$0.00	(\$21,724.00)	(\$21,724.00)	(\$300.00)	(\$16,365.00)	(\$14,986.52)	\$9,627.52	144%
Organization 0193 - Court Admin Contributions Totals		\$0.00	(\$21,724.00)	(\$21,724.00)	(\$300.00)	(\$16,365.00)	(\$14,986.52)	\$9,627.52	144%
Organization 0280 - Veteran's Court Grant 2024									
Activity 3035 - Public Safety Grants									
EXPENSE									
1200	Temporary Pay	.00	4,001.00	4,001.00	.00	.00	2,094.94	1,906.06	52
2430	Contracted Services	.00	1,707.00	1,707.00	.00	.00	2,499.00	(792.00)	146
2700	Conference Training & Travel	.00	244.00	244.00	.00	.00	63.24	180.76	26
2950	Governmental Services	.00	550.00	550.00	.00	.00	3.50	546.50	1
3400	Materials & Supplies	.00	(562.00)	(562.00)	.00	.00	.00	(562.00)	0
4250	Social Security-Employer	.00	331.00	331.00	.00	.00	154.99	176.01	47
4440	Unemployment Compensation	.00	75.00	75.00	.00	.00	5.26	69.74	7
EXPENSE TOTALS		\$0.00	\$6,346.00	\$6,346.00	\$0.00	\$0.00	\$4,820.93	\$1,525.07	76%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$6,346.00)	(\$6,346.00)	\$0.00	\$0.00	(\$4,820.93)	(\$1,525.07)	76%
Organization 0280 - Veteran's Court Grant 2024 Totals		\$0.00	(\$6,346.00)	(\$6,346.00)	\$0.00	\$0.00	(\$4,820.93)	(\$1,525.07)	76%
Organization 0281 - Mental Health Court Grant 2024									
Activity 3035 - Public Safety Grants									
EXPENSE									
1200	Temporary Pay	.00	7,850.00	7,850.00	.00	.00	6,720.68	1,129.32	86
2430	Contracted Services	.00	20,465.00	20,465.00	.00	.00	10,897.36	9,567.64	53
2700	Conference Training & Travel	.00	2,194.00	2,194.00	.00	.00	.00	2,194.00	0
2950	Governmental Services	.00	2,569.00	2,569.00	.00	.00	42.74	2,526.26	2
3400	Materials & Supplies	.00	(1,114.00)	(1,114.00)	.00	.00	200.00	(1,314.00)	-18
4250	Social Security-Employer	.00	596.00	596.00	.00	.00	481.56	114.44	81
4440	Unemployment Compensation	.00	293.00	293.00	.00	.00	32.59	260.41	11
EXPENSE TOTALS		\$0.00	\$32,853.00	\$32,853.00	\$0.00	\$0.00	\$18,374.93	\$14,478.07	56%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$32,853.00)	(\$32,853.00)	\$0.00	\$0.00	(\$18,374.93)	(\$14,478.07)	56%
Organization 0281 - Mental Health Court Grant 2024 Totals		\$0.00	(\$32,853.00)	(\$32,853.00)	\$0.00	\$0.00	(\$18,374.93)	(\$14,478.07)	56%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 021 - District Court									
Organization 0282 - MDCGP Grant 2025									
Activity 3035 - Public Safety Grants									
EXPENSE									
2950	Governmental Services	.00	2,000.00	2,000.00	.00	.00	938.48	1,061.52	47
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$938.48	\$1,061.52	47%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$938.48)	(\$1,061.52)	47%
Organization 0282 - MDCGP Grant 2025 Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$938.48)	(\$1,061.52)	47%
Organization 0283 - Veteran's Court Grant 2025									
Activity 3035 - Public Safety Grants									
EXPENSE									
1200	Temporary Pay	.00	9,000.00	9,000.00	576.46	.00	5,806.78	3,193.22	65
2430	Contracted Services	.00	7,300.00	7,300.00	.00	392.49	1,827.00	5,080.51	30
2700	Conference Training & Travel	.00	2,650.00	2,650.00	.00	.00	1,899.45	750.55	72
2950	Governmental Services	.00	1,100.00	1,100.00	.00	.00	566.13	533.87	51
3400	Materials & Supplies	.00	150.00	150.00	.00	.00	.00	150.00	0
4250	Social Security-Employer	.00	700.00	700.00	44.10	.00	449.48	250.52	64
4440	Unemployment Compensation	.00	100.00	100.00	.00	.00	38.90	61.10	39
EXPENSE TOTALS		\$0.00	\$21,000.00	\$21,000.00	\$620.56	\$392.49	\$10,587.74	\$10,019.77	52%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	(\$620.56)	(\$392.49)	(\$10,587.74)	(\$10,019.77)	52%
Organization 0283 - Veteran's Court Grant 2025 Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	(\$620.56)	(\$392.49)	(\$10,587.74)	(\$10,019.77)	52%
Organization 0284 - Mental Health Court Grant 2025									
Activity 3035 - Public Safety Grants									
EXPENSE									
1200	Temporary Pay	.00	26,435.00	26,435.00	2,151.18	.00	16,661.10	9,773.90	63
2430	Contracted Services	.00	32,415.00	32,415.00	1,462.50	7,602.50	19,619.25	5,193.25	84
2700	Conference Training & Travel	.00	4,230.00	4,230.00	.00	.00	1,504.00	2,726.00	36
2950	Governmental Services	.00	1,250.00	1,250.00	.00	.00	1,021.28	228.72	82
3400	Materials & Supplies	.00	560.00	560.00	.00	.00	.00	560.00	0
4250	Social Security-Employer	.00	2,000.00	2,000.00	164.56	.00	1,307.15	692.85	65
4440	Unemployment Compensation	.00	315.00	315.00	.00	.00	91.55	223.45	29
EXPENSE TOTALS		\$0.00	\$67,205.00	\$67,205.00	\$3,778.24	\$7,602.50	\$40,204.33	\$19,398.17	71%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$67,205.00)	(\$67,205.00)	(\$3,778.24)	(\$7,602.50)	(\$40,204.33)	(\$19,398.17)	71%
Organization 0284 - Mental Health Court Grant 2025 Totals		\$0.00	(\$67,205.00)	(\$67,205.00)	(\$3,778.24)	(\$7,602.50)	(\$40,204.33)	(\$19,398.17)	71%
Agency 021 - District Court Totals		\$0.00	(\$299,950.00)	(\$299,950.00)	(\$6,439.80)	(\$80,569.99)	(\$135,427.49)	(\$83,952.52)	72%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0300 - ARPA									
Activity 1376 - Solar - City Facilities									
EXPENSE									
5130	Equipment	.00	2,430,606.00	2,430,606.00	.00	1,218,659.00	1,211,947.00	.00	100
EXPENSE TOTALS		\$0.00	\$2,430,606.00	\$2,430,606.00	\$0.00	\$1,218,659.00	\$1,211,947.00	\$0.00	100%
Activity 1376 - Solar - City Facilities Totals		\$0.00	(\$2,430,606.00)	(\$2,430,606.00)	\$0.00	(\$1,218,659.00)	(\$1,211,947.00)	\$0.00	100%
Organization 0300 - ARPA Totals		\$0.00	(\$2,430,606.00)	(\$2,430,606.00)	\$0.00	(\$1,218,659.00)	(\$1,211,947.00)	\$0.00	100%
Organization 0316 - CPF Grant SEU									
Activity 1329 - Energy Management									
EXPENSE									
2100	Professional Services	.00	450,000.00	450,000.00	8,000.00	409,280.00	40,720.00	.00	100
7999	Transfer-Grant/Loan Recipients	.00	4,550,000.00	4,550,000.00	.00	.00	.00	4,550,000.00	0
EXPENSE TOTALS		\$0.00	\$5,000,000.00	\$5,000,000.00	\$8,000.00	\$409,280.00	\$40,720.00	\$4,550,000.00	9%
Activity 1329 - Energy Management Totals		\$0.00	(\$5,000,000.00)	(\$5,000,000.00)	(\$8,000.00)	(\$409,280.00)	(\$40,720.00)	(\$4,550,000.00)	9%
Organization 0316 - CPF Grant SEU Totals		\$0.00	(\$5,000,000.00)	(\$5,000,000.00)	(\$8,000.00)	(\$409,280.00)	(\$40,720.00)	(\$4,550,000.00)	9%
Organization 0320 - AmeriCorps MCSC									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	39,491.00	39,491.00	.00	.00	.00	39,491.00	0
EXPENSE TOTALS		\$0.00	\$39,491.00	\$39,491.00	\$0.00	\$0.00	\$0.00	\$39,491.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$39,491.00)	(\$39,491.00)	\$0.00	\$0.00	\$0.00	(\$39,491.00)	0%
Organization 0320 - AmeriCorps MCSC Totals		\$0.00	(\$39,491.00)	(\$39,491.00)	\$0.00	\$0.00	\$0.00	(\$39,491.00)	0%
Organization 0321 - UCRF Michigan									
Activity 1329 - Energy Management									
EXPENSE									
2430	Contracted Services	.00	58,217.00	58,217.00	.00	.00	31,535.50	26,681.50	54
EXPENSE TOTALS		\$0.00	\$58,217.00	\$58,217.00	\$0.00	\$0.00	\$31,535.50	\$26,681.50	54%
Activity 1329 - Energy Management Totals		\$0.00	(\$58,217.00)	(\$58,217.00)	\$0.00	\$0.00	(\$31,535.50)	(\$26,681.50)	54%
Organization 0321 - UCRF Michigan Totals		\$0.00	(\$58,217.00)	(\$58,217.00)	\$0.00	\$0.00	(\$31,535.50)	(\$26,681.50)	54%
Organization 0325 - Climate Corps Program CNCS									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	258,356.00	258,356.00	2,054.42	.00	61,533.87	196,822.13	24
1121	Vacation Used	.00	.00	.00	.00	.00	1,995.50	(1,995.50)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	448.27	(448.27)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,520.08	(1,520.08)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,326.17	(3,326.17)	+++
1200	Temporary Pay	.00	450,866.00	450,866.00	13,536.84	.00	231,794.36	219,071.64	51
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0325 - Climate Corps Program CNCS									
Activity 1329 - Energy Management									
EXPENSE									
2240	Telecommunications	.00	.00	.00	.00	.00	2,592.72	(2,592.72)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	357.83	(357.83)	+++
2430	Contracted Services	.00	85,908.00	85,908.00	.00	.00	21,458.94	64,449.06	25
2500	Printing	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
2700	Conference Training & Travel	.00	24,480.00	24,480.00	.00	.00	2,879.78	21,600.22	12
2908	Background Check/Drug Screen	.00	1,709.00	1,709.00	.00	.00	343.50	1,365.50	20
2951	Employee Recognition	.00	.00	.00	.00	.00	289.40	(289.40)	+++
3300	Uniforms & Accessories	.00	6,650.00	6,650.00	.00	.00	2,869.04	3,780.96	43
3400	Materials & Supplies	.00	1,964.00	1,964.00	.00	.00	648.93	1,315.07	33
4220	Life Insurance	.00	320.00	320.00	7.50	.00	271.82	48.18	85
4230	Medical Insurance	.00	21,000.00	21,000.00	511.29	.00	16,012.00	4,988.00	76
4234	Disability Insurance	.00	170.00	170.00	1.77	.00	122.40	47.60	72
4250	Social Security-Employer	.00	40,395.00	40,395.00	1,189.53	.00	23,229.67	17,165.33	58
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	2,954.00	(2,954.00)	+++
4270	Dental Insurance	.00	1,220.00	1,220.00	29.55	.00	997.68	222.32	82
4280	Optical Insurance	.00	150.00	150.00	3.55	.00	119.90	30.10	80
4423	Transfer To IT Fund	.00	82,816.00	82,816.00	.00	.00	34,900.00	47,916.00	42
4440	Unemployment Compensation	.00	.00	.00	155.67	.00	791.38	(791.38)	+++
4520	Contingency	.00	72,340.00	72,340.00	.00	.00	.00	72,340.00	0
EXPENSE TOTALS		\$0.00	\$1,049,344.00	\$1,049,344.00	\$17,490.12	\$0.00	\$412,507.24	\$636,836.76	39%
Activity 1329 - Energy Management Totals		\$0.00	(\$1,049,344.00)	(\$1,049,344.00)	(\$17,490.12)	\$0.00	(\$412,507.24)	(\$636,836.76)	39%
Organization 0325 - Climate Corps Program CNCS Totals		\$0.00	(\$1,049,344.00)	(\$1,049,344.00)	(\$17,490.12)	\$0.00	(\$412,507.24)	(\$636,836.76)	39%
Organization 0333 - Bryant Geothermal									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	36.98	(36.98)	+++
2430	Contracted Services	.00	307,737.00	307,737.00	.00	59,762.58	248,303.62	(329.20)	100
3400	Materials & Supplies	.00	5,834.00	5,834.00	.00	.00	.00	5,834.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.06	(.06)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	4.82	(4.82)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.73	(2.73)	+++
4256	Employer Match for Defined Contribution Plan	.00	1,940.00	1,940.00	.00	.00	.00	1,940.00	0
4270	Dental Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0333 - Bryant Geothermal									
Activity 1329 - Energy Management									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
EXPENSE TOTALS		\$0.00	\$315,511.00	\$315,511.00	\$0.00	\$59,762.58	\$248,348.55	\$7,399.87	98%
Activity 1329 - Energy Management Totals		\$0.00	(\$315,511.00)	(\$315,511.00)	\$0.00	(\$59,762.58)	(\$248,348.55)	(\$7,399.87)	98%
Organization 0333 - Bryant Geothermal Totals		\$0.00	(\$315,511.00)	(\$315,511.00)	\$0.00	(\$59,762.58)	(\$248,348.55)	(\$7,399.87)	98%
Organization 0334 - DOE EECBG									
Activity 1329 - Energy Management									
EXPENSE									
2430	Contracted Services	.00	179,309.00	179,309.00	.00	54,630.06	121,595.94	3,083.00	98
3400	Materials & Supplies	.00	735.00	735.00	.00	.00	.00	735.00	0
EXPENSE TOTALS		\$0.00	\$180,044.00	\$180,044.00	\$0.00	\$54,630.06	\$121,595.94	\$3,818.00	98%
Activity 1329 - Energy Management Totals		\$0.00	(\$180,044.00)	(\$180,044.00)	\$0.00	(\$54,630.06)	(\$121,595.94)	(\$3,818.00)	98%
Organization 0334 - DOE EECBG Totals		\$0.00	(\$180,044.00)	(\$180,044.00)	\$0.00	(\$54,630.06)	(\$121,595.94)	(\$3,818.00)	98%
Organization 0370 - HUD Sustainable Community Grant									
Activity 1329 - Energy Management									
EXPENSE									
2100	Professional Services	.00	49,472.00	49,472.00	.00	32,833.54	16,638.57	(.11)	100
5130	Equipment	.00	2,343,994.00	2,343,994.00	.00	.00	.00	2,343,994.00	0
EXPENSE TOTALS		\$0.00	\$2,393,466.00	\$2,393,466.00	\$0.00	\$32,833.54	\$16,638.57	\$2,343,993.89	2%
Activity 1329 - Energy Management Totals		\$0.00	(\$2,393,466.00)	(\$2,393,466.00)	\$0.00	(\$32,833.54)	(\$16,638.57)	(\$2,343,993.89)	2%
Organization 0370 - HUD Sustainable Community Grant Totals		\$0.00	(\$2,393,466.00)	(\$2,393,466.00)	\$0.00	(\$32,833.54)	(\$16,638.57)	(\$2,343,993.89)	2%
Organization 0373 - Home Electricity Expo									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	5,973.00	5,973.00	.00	.00	.00	5,973.00	0
2430	Contracted Services	.00	1,470.00	1,470.00	.00	.00	1,450.00	20.00	99
2850	Advertising	.00	.00	.00	.00	.00	1,439.10	(1,439.10)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	900.00	(900.00)	+++
3400	Materials & Supplies	.00	6,752.00	6,752.00	.00	.00	2,851.48	3,900.52	42
4250	Social Security-Employer	.00	491.00	491.00	.00	.00	.00	491.00	0
EXPENSE TOTALS		\$0.00	\$14,686.00	\$14,686.00	\$0.00	\$0.00	\$6,640.58	\$8,045.42	45%
Activity 1329 - Energy Management Totals		\$0.00	(\$14,686.00)	(\$14,686.00)	\$0.00	\$0.00	(\$6,640.58)	(\$8,045.42)	45%
Organization 0373 - Home Electricity Expo Totals		\$0.00	(\$14,686.00)	(\$14,686.00)	\$0.00	\$0.00	(\$6,640.58)	(\$8,045.42)	45%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0381 - Utility Pole Chargers									
Activity 1329 - Energy Management									
EXPENSE									
2430	Contracted Services	.00	4,333.00	4,333.00	.00	.00	.00	4,333.00	0
EXPENSE TOTALS		\$0.00	\$4,333.00	\$4,333.00	\$0.00	\$0.00	\$0.00	\$4,333.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$4,333.00)	(\$4,333.00)	\$0.00	\$0.00	\$0.00	(\$4,333.00)	0%
Organization 0381 - Utility Pole Chargers Totals		\$0.00	(\$4,333.00)	(\$4,333.00)	\$0.00	\$0.00	\$0.00	(\$4,333.00)	0%
Organization 0384 - Fuel Transformation Program									
Activity 1329 - Energy Management									
EXPENSE									
5030	Contrib Capital - Shared Costs	.00	57,326.00	57,326.00	.00	.00	.00	57,326.00	0
EXPENSE TOTALS		\$0.00	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$0.00	\$57,326.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$57,326.00)	(\$57,326.00)	\$0.00	\$0.00	\$0.00	(\$57,326.00)	0%
Organization 0384 - Fuel Transformation Program Totals		\$0.00	(\$57,326.00)	(\$57,326.00)	\$0.00	\$0.00	\$0.00	(\$57,326.00)	0%
Organization 0385 - Pollution Prevention EPA									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0
2430	Contracted Services	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
2700	Conference Training & Travel	.00	110.00	110.00	.00	.00	.00	110.00	0
3400	Materials & Supplies	.00	9,250.00	9,250.00	.00	.00	.00	9,250.00	0
EXPENSE TOTALS		\$0.00	\$150,360.00	\$150,360.00	\$0.00	\$0.00	\$0.00	\$150,360.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$150,360.00)	(\$150,360.00)	\$0.00	\$0.00	\$0.00	(\$150,360.00)	0%
Organization 0385 - Pollution Prevention EPA Totals		\$0.00	(\$150,360.00)	(\$150,360.00)	\$0.00	\$0.00	\$0.00	(\$150,360.00)	0%
Organization 0386 - Environmental Justice (EJG2G)									
Activity 1329 - Energy Management									
EXPENSE									
2430	Contracted Services	.00	643,000.00	643,000.00	.00	.00	.00	643,000.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	830.33	(830.33)	+++
3400	Materials & Supplies	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0
5130	Equipment	.00	345,000.00	345,000.00	.00	.00	.00	345,000.00	0
EXPENSE TOTALS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$830.33	\$999,169.67	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	(\$830.33)	(\$999,169.67)	0%
Organization 0386 - Environmental Justice (EJG2G) Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	(\$830.33)	(\$999,169.67)	0%
Organization 0387 - MPSC Renewable Energy EIED									
Activity 1329 - Energy Management									
EXPENSE									
2430	Contracted Services	.00	3,110,000.00	3,110,000.00	.00	.00	.00	3,110,000.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0387 - MPSC Renewable Energy EIED									
Activity 1329 - Energy Management									
EXPENSE									
4380	Participant Stipend	.00	5,600.00	5,600.00	.00	.00	.00	5,600.00	0
EXPENSE TOTALS		\$0.00	\$3,115,600.00	\$3,115,600.00	\$0.00	\$0.00	\$0.00	\$3,115,600.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$3,115,600.00)	(\$3,115,600.00)	\$0.00	\$0.00	\$0.00	(\$3,115,600.00)	0%
Organization 0387 - MPSC Renewable Energy EIED Totals		\$0.00	(\$3,115,600.00)	(\$3,115,600.00)	\$0.00	\$0.00	\$0.00	(\$3,115,600.00)	0%
Organization 0388 - Expanding Equitable Access to EV									
Activity 1329 - Energy Management									
EXPENSE									
1100	Permanent Time Worked	.00	483,507.00	483,507.00	268.99	.00	1,785.42	481,721.58	0
1121	Vacation Used	.00	1.00	1.00	.00	.00	.00	1.00	0
1161	Holiday	.00	1.00	1.00	.00	.00	.00	1.00	0
1751	Benefit Waiver Pay	.00	1.00	1.00	.00	.00	.00	1.00	0
2100	Professional Services	.00	871,919.00	871,919.00	.00	.00	.00	871,919.00	0
2640	Software	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0
3400	Materials & Supplies	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0
4220	Life Insurance	.00	1.00	1.00	.43	.00	2.87	(1.87)	287
4230	Medical Insurance	.00	1.00	1.00	48.21	.00	303.76	(302.76)	30376
4234	Disability Insurance	.00	1.00	1.00	.22	.00	2.86	(1.86)	286
4238	Veba Funding	.00	1.00	1.00	.00	.00	.00	1.00	0
4250	Social Security-Employer	.00	1.00	1.00	20.17	.00	133.76	(132.76)	13376
4256	Employer Match for Defined Contribution Plan	.00	1.00	1.00	.00	.00	.00	1.00	0
4270	Dental Insurance	.00	1.00	1.00	2.78	.00	17.55	(16.55)	1755
4280	Optical Insurance	.00	1.00	1.00	.33	.00	2.10	(1.10)	210
4440	Unemployment Compensation	.00	1.00	1.00	.00	.00	.85	.15	85
5130	Equipment	.00	2,005,702.00	2,005,702.00	.00	.00	.00	2,005,702.00	0
EXPENSE TOTALS		\$0.00	\$3,488,140.00	\$3,488,140.00	\$341.13	\$0.00	\$2,249.17	\$3,485,890.83	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$3,488,140.00)	(\$3,488,140.00)	(\$341.13)	\$0.00	(\$2,249.17)	(\$3,485,890.83)	0%
Organization 0388 - Expanding Equitable Access to EV Totals		\$0.00	(\$3,488,140.00)	(\$3,488,140.00)	(\$341.13)	\$0.00	(\$2,249.17)	(\$3,485,890.83)	0%
Organization 0389 - Circular Economy Plan Grant									
Activity 1329 - Energy Management									
EXPENSE									
2100	Professional Services	.00	175,000.00	175,000.00	.00	.00	.00	175,000.00	0
2690	Non-Employee Travel	.00	405.00	405.00	.00	.00	.00	405.00	0
2950	Governmental Services	.00	3,975.00	3,975.00	.00	.00	.00	3,975.00	0



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 029 - Sustainability & Innovation									
Organization 0389 - Circular Economy Plan Grant									
Activity 1329 - Energy Management									
EXPENSE									
4380	Participant Stipend	.00	11,250.00	11,250.00	.00	.00	.00	11,250.00	0
EXPENSE TOTALS		\$0.00	\$190,630.00	\$190,630.00	\$0.00	\$0.00	\$0.00	\$190,630.00	0%
Activity 1329 - Energy Management Totals		\$0.00	(\$190,630.00)	(\$190,630.00)	\$0.00	\$0.00	\$0.00	(\$190,630.00)	0%
Organization 0389 - Circular Economy Plan Grant Totals		\$0.00	(\$190,630.00)	(\$190,630.00)	\$0.00	\$0.00	\$0.00	(\$190,630.00)	0%
Agency 029 - Sustainability & Innovation Totals		\$0.00	(\$19,487,754.00)	(\$19,487,754.00)	(\$25,831.25)	(\$1,775,165.18)	(\$2,093,012.88)	(\$15,619,575.94)	20%
Agency 031 - Police									
Organization 0214 - HIDTA									
Activity 3035 - Public Safety Grants									
EXPENSE									
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Activity 3035 - Public Safety Grants Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%
Organization 0214 - HIDTA Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%
Agency 031 - Police Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%
Agency 032 - Fire									
Organization 0300 - ARPA									
Activity 3239 - Life Support Ambulance									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	2,628.00	2,628.00	.00	.00	2,628.04	(.04)	100
EXPENSE TOTALS		\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$0.00	\$2,628.04	(\$0.04)	100%
Activity 3239 - Life Support Ambulance Totals		\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	\$0.00	(\$2,628.04)	\$0.04	100%
Activity 3241 - Life Support Ambulance #2									
EXPENSE									
2430	Contracted Services	.00	7,975.00	7,975.00	.00	.00	7,974.70	.30	100
3400	Materials & Supplies	.00	2,526.00	2,526.00	.00	.00	2,526.39	(.39)	100
5130	Equipment	.00	60,038.00	60,038.00	.00	.00	60,037.91	.09	100
5140	Vehicles	.00	324,543.00	324,543.00	.00	.00	324,543.00	.00	100
EXPENSE TOTALS		\$0.00	\$395,082.00	\$395,082.00	\$0.00	\$0.00	\$395,082.00	\$0.00	100%
Activity 3241 - Life Support Ambulance #2 Totals		\$0.00	(\$395,082.00)	(\$395,082.00)	\$0.00	\$0.00	(\$395,082.00)	\$0.00	100%
Activity 3260 - Emergency Operations Center									
EXPENSE									
1100	Permanent Time Worked	.00	3,488.00	3,488.00	.00	.00	3,488.73	(.73)	100
2430	Contracted Services	.00	4,585.00	4,585.00	.00	.00	4,584.59	.41	100
3440	Property Plant & Equipment < \$5,000	.00	7,297.00	7,297.00	.00	.00	81,877.04	(74,580.04)	1122
4220	Life Insurance	.00	12.00	12.00	.00	.00	12.66	(.66)	106



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 032 - Fire									
Organization 0300 - ARPA									
Activity 3260 - Emergency Operations Center									
EXPENSE									
4230	Medical Insurance	.00	649.00	649.00	.00	.00	648.77	.23	100
4234	Disability Insurance	.00	8.00	8.00	.00	.00	7.59	.41	95
4250	Social Security-Employer	.00	267.00	267.00	.00	.00	266.88	.12	100
4270	Dental Insurance	.00	37.00	37.00	.00	.00	37.51	(.51)	101
4280	Optical Insurance	.00	4.00	4.00	.00	.00	4.49	(.49)	112
4440	Unemployment Compensation	.00	20.00	20.00	.00	.00	19.51	.49	98
5130	Equipment	.00	74,580.00	74,580.00	.00	.00	.00	74,580.00	0
5190	Construction	.00	73,570.00	73,570.00	.00	.00	73,568.81	1.19	100
EXPENSE TOTALS		\$0.00	\$164,517.00	\$164,517.00	\$0.00	\$0.00	\$164,516.58	\$0.42	100%
Activity 3260 - Emergency Operations Center Totals		\$0.00	(\$164,517.00)	(\$164,517.00)	\$0.00	\$0.00	(\$164,516.58)	(\$0.42)	100%
Organization 0300 - ARPA Totals		\$0.00	(\$562,227.00)	(\$562,227.00)	\$0.00	\$0.00	(\$562,226.62)	(\$0.38)	100%
Organization 0336 - Firefighters Turnout Gear Grant									
Activity 3035 - Public Safety Grants									
EXPENSE									
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	119,000.00	(119,000.00)	+++
5130	Equipment	.00	234,500.00	234,500.00	.00	.00	.00	234,500.00	0
EXPENSE TOTALS		\$0.00	\$234,500.00	\$234,500.00	\$0.00	\$0.00	\$119,000.00	\$115,500.00	51%
Activity 3035 - Public Safety Grants Totals		\$0.00	(\$234,500.00)	(\$234,500.00)	\$0.00	\$0.00	(\$119,000.00)	(\$115,500.00)	51%
Organization 0336 - Firefighters Turnout Gear Grant Totals		\$0.00	(\$234,500.00)	(\$234,500.00)	\$0.00	\$0.00	(\$119,000.00)	(\$115,500.00)	51%
Agency 032 - Fire Totals		\$0.00	(\$796,727.00)	(\$796,727.00)	\$0.00	\$0.00	(\$681,226.62)	(\$115,500.38)	86%
Agency 040 - Engineering									
Organization 0300 - ARPA									
Activity 9841 - Vision Zero Implementation									
EXPENSE									
1100	Permanent Time Worked	.00	681.00	681.00	.00	.00	681.40	(.40)	100
2100	Professional Services	.00	49,254.00	49,254.00	.00	.00	49,253.50	.50	100
2410	Rent City Vehicles	.00	147.00	147.00	.00	.00	146.91	.09	100
4220	Life Insurance	.00	.00	.00	.00	.00	.22	(.22)	+++
4230	Medical Insurance	.00	181.00	181.00	.00	.00	180.50	.50	100
4250	Social Security-Employer	.00	51.00	51.00	.00	.00	50.85	.15	100
4270	Dental Insurance	.00	10.00	10.00	.00	.00	10.43	(.43)	104
4280	Optical Insurance	.00	1.00	1.00	.00	.00	1.26	(.26)	126
EXPENSE TOTALS		\$0.00	\$50,325.00	\$50,325.00	\$0.00	\$0.00	\$50,325.07	(\$0.07)	100%
Activity 9841 - Vision Zero Implementation Totals		\$0.00	(\$50,325.00)	(\$50,325.00)	\$0.00	\$0.00	(\$50,325.07)	\$0.07	100%
Organization 0300 - ARPA Totals		\$0.00	(\$50,325.00)	(\$50,325.00)	\$0.00	\$0.00	(\$50,325.07)	\$0.07	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 040 - Engineering									
Organization 0314 - SS4A (80% Fed, 20% Match)									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	.00	.00	1,376.00	1,121,816.22	234,641.50	(1,356,457.72)	+++
4520	Contingency	.00	4,106,736.00	4,106,736.00	.00	.00	.00	4,106,736.00	0
EXPENSE TOTALS		\$0.00	\$4,106,736.00	\$4,106,736.00	\$1,376.00	\$1,121,816.22	\$234,641.50	\$2,750,278.28	33%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$4,106,736.00)	(\$4,106,736.00)	(\$1,376.00)	(\$1,121,816.22)	(\$234,641.50)	(\$2,750,278.28)	33%
Organization 0314 - SS4A (80% Fed, 20% Match) Totals		\$0.00	(\$4,106,736.00)	(\$4,106,736.00)	(\$1,376.00)	(\$1,121,816.22)	(\$234,641.50)	(\$2,750,278.28)	33%
Organization 0317 - LED Light Conversion Grant									
Activity 9000 - Capital Outlay									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	100,240.00	.00	(100,240.00)	+++
2430	Contracted Services	.00	1,250,000.00	1,250,000.00	.00	817,360.78	204,340.19	228,299.03	82
EXPENSE TOTALS		\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$917,600.78	\$204,340.19	\$128,059.03	90%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	(\$917,600.78)	(\$204,340.19)	(\$128,059.03)	90%
Organization 0317 - LED Light Conversion Grant Totals		\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	(\$917,600.78)	(\$204,340.19)	(\$128,059.03)	90%
Agency 040 - Engineering Totals		\$0.00	(\$5,407,061.00)	(\$5,407,061.00)	(\$1,376.00)	(\$2,039,417.00)	(\$489,306.76)	(\$2,878,337.24)	47%
Agency 060 - Parks & Recreation									
Organization 0300 - ARPA									
Activity 9377 - Bicentennial Park									
EXPENSE									
5190	Construction	.00	400,000.00	400,000.00	.00	400,000.00	.00	.00	100
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%
Activity 9377 - Bicentennial Park Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	100%
Organization 0300 - ARPA Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	100%
Organization 0322 - Community Forest Initiative USDA									
Activity 1000 - Administration									
EXPENSE									
2430	Contracted Services	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
EXPENSE TOTALS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
Activity 1000 - Administration Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Organization 0322 - Community Forest Initiative USDA Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Organization 9311 - Fair Food Network									
Activity 1646 - Farmer's Market									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	91,041.00	91,041.00	4,416.00	.00	43,912.00	47,129.00	48
EXPENSE TOTALS		\$0.00	\$91,041.00	\$91,041.00	\$4,416.00	\$0.00	\$43,912.00	\$47,129.00	48%
Activity 1646 - Farmer's Market Totals		\$0.00	(\$91,041.00)	(\$91,041.00)	(\$4,416.00)	\$0.00	(\$43,912.00)	(\$47,129.00)	48%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 060 - Parks & Recreation									
Organization 9311 - Fair Food Network Totals		\$0.00	(\$91,041.00)	(\$91,041.00)	(\$4,416.00)	\$0.00	(\$43,912.00)	(\$47,129.00)	48%
Organization 9377 - Bicentennial Park									
Activity 9000 - Capital Outlay									
EXPENSE									
5130 Equipment		.00	663,781.00	663,781.00	.00	.00	421,445.48	242,335.52	63
5190 Construction		.00	.00	.00	.00	242,335.52	.00	(242,335.52)	+++
EXPENSE TOTALS		\$0.00	\$663,781.00	\$663,781.00	\$0.00	\$242,335.52	\$421,445.48	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$663,781.00)	(\$663,781.00)	\$0.00	(\$242,335.52)	(\$421,445.48)	\$0.00	100%
Organization 9377 - Bicentennial Park Totals		\$0.00	(\$663,781.00)	(\$663,781.00)	\$0.00	(\$242,335.52)	(\$421,445.48)	\$0.00	100%
Agency 060 - Parks & Recreation Totals		\$0.00	(\$2,154,822.00)	(\$2,154,822.00)	(\$4,416.00)	(\$642,335.52)	(\$465,357.48)	(\$1,047,129.00)	51%
Agency 073 - Utilities									
Organization 0263 - Ann Arbor Station									
Activity 7016 - Design									
EXPENSE									
2100 Professional Services		.00	1,293,604.00	1,293,604.00	.00	.00	.00	1,293,604.00	0
4520 Contingency		.00	62,001.00	62,001.00	.00	.00	.00	62,001.00	0
EXPENSE TOTALS		\$0.00	\$1,355,605.00	\$1,355,605.00	\$0.00	\$0.00	\$0.00	\$1,355,605.00	0%
Activity 7016 - Design Totals		\$0.00	(\$1,355,605.00)	(\$1,355,605.00)	\$0.00	\$0.00	\$0.00	(\$1,355,605.00)	0%
Organization 0263 - Ann Arbor Station Totals		\$0.00	(\$1,355,605.00)	(\$1,355,605.00)	\$0.00	\$0.00	\$0.00	(\$1,355,605.00)	0%
Organization 0300 - ARPA									
Activity 9006 - Public Art/Artist Support									
EXPENSE									
2100 Professional Services		.00	5,001.00	5,001.00	.00	.00	5,000.00	1.00	100
EXPENSE TOTALS		\$0.00	\$5,001.00	\$5,001.00	\$0.00	\$0.00	\$5,000.00	\$1.00	100%
Activity 9006 - Public Art/Artist Support Totals		\$0.00	(\$5,001.00)	(\$5,001.00)	\$0.00	\$0.00	(\$5,000.00)	(\$1.00)	100%
Activity 9007 - Arts Programming									
EXPENSE									
2100 Professional Services		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
4520 Contingency		.00	4,999.00	4,999.00	.00	.00	.00	4,999.00	0
EXPENSE TOTALS		\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$5,000.00	(\$1.00)	100%
Activity 9007 - Arts Programming Totals		\$0.00	(\$4,999.00)	(\$4,999.00)	\$0.00	\$0.00	(\$5,000.00)	\$1.00	100%
Activity 9008 - Barton Dam									
EXPENSE									
2100 Professional Services		.00	1,020.00	1,020.00	.00	.00	3,051.00	(2,031.00)	299
4420 Transfer To Other Funds		.00	.00	.00	.00	.00	812,230.38	(812,230.38)	+++
4520 Contingency		.00	3,705,026.00	3,705,026.00	.00	.00	.00	3,705,026.00	0
EXPENSE TOTALS		\$0.00	\$3,706,046.00	\$3,706,046.00	\$0.00	\$0.00	\$815,281.38	\$2,890,764.62	22%
Activity 9008 - Barton Dam Totals		\$0.00	(\$3,706,046.00)	(\$3,706,046.00)	\$0.00	\$0.00	(\$815,281.38)	(\$2,890,764.62)	22%
Organization 0300 - ARPA Totals		\$0.00	(\$3,716,046.00)	(\$3,716,046.00)	\$0.00	\$0.00	(\$825,281.38)	(\$2,890,764.62)	22%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG - Major Grants Programs									
Agency 073 - Utilities									
Organization 0354 - Hazard Mitigation Feltch/Summit									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	129.99	.00	2,881.69	(2,881.69)	+++
2100	Professional Services	.00	.00	.00	.00	.00	240.00	(240.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	4.00	(4.00)	+++
4220	Life Insurance	.00	.00	.00	.21	.00	6.28	(6.28)	+++
4230	Medical Insurance	.00	.00	.00	33.76	.00	678.54	(678.54)	+++
4234	Disability Insurance	.00	.00	.00	.11	.00	3.33	(3.33)	+++
4250	Social Security-Employer	.00	.00	.00	9.62	.00	216.41	(216.41)	+++
4270	Dental Insurance	.00	.00	.00	1.95	.00	39.21	(39.21)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	4.70	(4.70)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	6.35	(6.35)	+++
5125	Land & Improvements	.00	729,803.00	729,803.00	.00	.00	421,393.45	308,409.55	58
EXPENSE TOTALS		\$0.00	\$729,803.00	\$729,803.00	\$175.87	\$0.00	\$425,473.96	\$304,329.04	58%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$729,803.00)	(\$729,803.00)	(\$175.87)	\$0.00	(\$425,473.96)	(\$304,329.04)	58%
Organization 0354 - Hazard Mitigation Feltch/Summit Totals		\$0.00	(\$729,803.00)	(\$729,803.00)	(\$175.87)	\$0.00	(\$425,473.96)	(\$304,329.04)	58%
Agency 073 - Utilities Totals		\$0.00	(\$5,801,454.00)	(\$5,801,454.00)	(\$175.87)	\$0.00	(\$1,250,755.34)	(\$4,550,698.66)	22%
Fund 00MG - Major Grants Programs Totals		\$500.00	\$40,319,980.00	\$40,320,480.00	\$124,228.97	\$7,383,217.79	\$6,613,727.99	\$26,323,534.22	
Fund 0100 - County Mental Health Millage									
Agency 002 - Ann Arbor Housing Commission									
Organization 1121 - Housing Commision									
Activity 2034 - Housing Commission Support									
EXPENSE									
4310	Municipal Service Charges	19,572.00	.00	19,572.00	1,631.00	.00	17,941.00	1,631.00	92
4421	Transfer To Other Agencies	1,128,309.00	.00	1,128,309.00	.00	.00	1,128,309.00	.00	100
EXPENSE TOTALS		\$1,147,881.00	\$0.00	\$1,147,881.00	\$1,631.00	\$0.00	\$1,146,250.00	\$1,631.00	100%
Activity 2034 - Housing Commission Support Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,146,250.00)	(\$1,631.00)	100%
Organization 1121 - Housing Commision Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,146,250.00)	(\$1,631.00)	100%
Agency 002 - Ann Arbor Housing Commission Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,146,250.00)	(\$1,631.00)	100%
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4260	Insurance Premiums	5,535.00	.00	5,535.00	461.00	.00	5,071.00	464.00	92
EXPENSE TOTALS		\$5,535.00	\$0.00	\$5,535.00	\$461.00	\$0.00	\$5,071.00	\$464.00	92%
Activity 1000 - Administration Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$5,071.00)	(\$464.00)	92%
Organization 1000 - Administration Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$5,071.00)	(\$464.00)	92%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0100 - County Mental Health Millage									
Agency 019 - Non-Departmental Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$5,071.00)	(\$464.00)	92%
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7019 - Public Engagement									
	EXPENSE								
2430	Contracted Services	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++
2950	Governmental Services	30,000.00	.00	30,000.00	19,675.21	.00	25,991.29	4,008.71	87
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$19,675.21	\$0.00	\$27,041.29	\$12,958.71	68%
Activity 7019 - Public Engagement Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$19,675.21)	\$0.00	(\$27,041.29)	(\$12,958.71)	68%
Activity 7021 - Partnerships									
	EXPENSE								
7999	Transfer-Grant/Loan Recipients	100,000.00	100,000.00	200,000.00	.00	.00	149,398.30	50,601.70	75
	EXPENSE TOTALS	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$149,398.30	\$50,601.70	75%
Activity 7021 - Partnerships Totals		(\$100,000.00)	(\$100,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$149,398.30)	(\$50,601.70)	75%
Activity 7023 - Program Management									
	EXPENSE								
1100	Permanent Time Worked	144,800.00	.00	144,800.00	6,021.48	.00	84,688.02	60,111.98	58
1121	Vacation Used	.00	.00	.00	.00	.00	4,342.27	(4,342.27)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,677.74	(2,677.74)	+++
1151	Sick Time Used	.00	.00	.00	316.92	.00	2,242.42	(2,242.42)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,205.95	(5,205.95)	+++
1200	Temporary Pay	120,000.00	.00	120,000.00	3,754.23	.00	37,794.51	82,205.49	31
1601	Severance Pay	.00	.00	.00	.00	.00	1,311.64	(1,311.64)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
1997	Pay Contingency	7,309.00	.00	7,309.00	.00	.00	.00	7,309.00	0
2100	Professional Services	406,643.00	(237,718.00)	168,925.00	3,000.00	47,237.00	89,878.70	31,809.30	81
2410	Rent City Vehicles	25,000.00	(10,000.00)	15,000.00	.00	.00	.00	15,000.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	67.00	(67.00)	+++
2500	Printing	.00	3,853.00	3,853.00	88.00	.00	4,181.08	(328.08)	109
2950	Governmental Services	50,000.00	(3,853.00)	46,147.00	.00	.00	539.00	45,608.00	1
3100	Postage	40,968.00	.00	40,968.00	.00	.00	13,236.76	27,731.24	32
4220	Life Insurance	762.00	.00	762.00	10.72	.00	256.29	505.71	34
4230	Medical Insurance	38,978.00	.00	38,978.00	1,624.10	.00	23,887.51	15,090.49	61
4231	ACA Health Care	.00	.00	.00	.00	.00	588.48	(588.48)	+++
4234	Disability Insurance	852.00	.00	852.00	11.98	.00	176.96	675.04	21
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	1,015.00	.00	1,015.00	85.00	.00	935.00	80.00	92
4250	Social Security-Employer	11,082.00	.00	11,082.00	793.32	.00	10,827.74	254.26	98
4256	Employer Match for Defined Contribution Plan	7,546.00	.00	7,546.00	329.60	.00	5,115.04	2,430.96	68



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0100 - County Mental Health Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 7023 - Program Management									
EXPENSE									
4259	Retirement Contribution	15,627.00	.00	15,627.00	1,302.00	.00	14,322.00	1,305.00	92
4260	Insurance Premiums	5,535.00	.00	5,535.00	461.00	.00	5,071.00	464.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	93.86	.00	1,380.51	871.49	61
4280	Optical Insurance	264.00	.00	264.00	11.28	.00	165.91	98.09	63
4310	Municipal Service Charges	19,572.00	.00	19,572.00	1,631.00	.00	17,941.00	1,631.00	92
4422	Transfer To Other/Energy Rebates	.00	100,000.00	100,000.00	7,649.50	.00	19,579.31	80,420.69	20
4423	Transfer To IT Fund	29,426.00	.00	29,426.00	2,452.00	.00	26,972.00	2,454.00	92
4440	Unemployment Compensation	56.00	.00	56.00	70.19	.00	548.07	(492.07)	979
5130	Equipment	77,500.00	1,138,260.00	1,215,760.00	.00	519,563.00	723,088.49	(26,891.49)	102
EXPENSE TOTALS		\$1,007,881.00	\$990,542.00	\$1,998,423.00	\$29,706.18	\$566,800.00	\$1,099,414.40	\$332,208.60	83%
Activity 7023 - Program Management Totals		(\$1,007,881.00)	(\$990,542.00)	(\$1,998,423.00)	(\$29,706.18)	(\$566,800.00)	(\$1,099,414.40)	(\$332,208.60)	83%
Organization 1300 - Sustainability Totals		(\$1,147,881.00)	(\$1,090,542.00)	(\$2,238,423.00)	(\$49,381.39)	(\$566,800.00)	(\$1,275,853.99)	(\$395,769.01)	82%
Agency 029 - Sustainability & Innovation Totals		(\$1,147,881.00)	(\$1,090,542.00)	(\$2,238,423.00)	(\$49,381.39)	(\$566,800.00)	(\$1,275,853.99)	(\$395,769.01)	82%
Agency 040 - Engineering									
Organization 3900 - Street Lighting									
Activity 4101 - Street Lighting									
EXPENSE									
2430	Contracted Services	150,000.00	.00	150,000.00	34,862.11	.00	34,862.11	115,137.89	23
4260	Insurance Premiums	2,767.00	.00	2,767.00	231.00	.00	2,541.00	226.00	92
4310	Municipal Service Charges	9,786.00	.00	9,786.00	816.00	.00	8,976.00	810.00	92
4420	Transfer To Other Funds	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	100
EXPENSE TOTALS		\$267,553.00	\$0.00	\$267,553.00	\$35,909.11	\$0.00	\$151,379.11	\$116,173.89	57%
Activity 4101 - Street Lighting Totals		(\$267,553.00)	\$0.00	(\$267,553.00)	(\$35,909.11)	\$0.00	(\$151,379.11)	(\$116,173.89)	57%
Organization 3900 - Street Lighting Totals		(\$267,553.00)	\$0.00	(\$267,553.00)	(\$35,909.11)	\$0.00	(\$151,379.11)	(\$116,173.89)	57%
Organization 4500 - Engineering									
Activity 4137 - Traffic Calming									
EXPENSE									
1100	Permanent Time Worked	23,896.00	.00	23,896.00	176.73	.00	2,611.57	21,284.43	11
1200	Temporary Pay	.00	.00	.00	130.76	.00	348.52	(348.52)	+++
1741	Longevity Pay	75.00	.00	75.00	.00	.00	.00	75.00	0
1800	Equipment Allowance	195.00	.00	195.00	.00	.00	.00	195.00	0
2100	Professional Services	.00	.00	.00	20,213.43	267,604.92	56,661.38	(324,266.30)	+++
2430	Contracted Services	250,000.00	52,000.00	302,000.00	.00	.00	20,619.16	281,380.84	7
4220	Life Insurance	30.00	.00	30.00	.29	.00	4.36	25.64	15
4230	Medical Insurance	5,997.00	.00	5,997.00	45.14	.00	558.90	5,438.10	9



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0100 - County Mental Health Millage									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4137 - Traffic Calming									
EXPENSE									
4234	Disability Insurance	128.00	.00	128.00	.32	.00	4.67	123.33	4
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4240	Workers Comp	88.00	.00	88.00	7.00	.00	77.00	11.00	88
4250	Social Security-Employer	1,849.00	.00	1,849.00	22.50	.00	211.55	1,637.45	11
4256	Employer Match for Defined Contribution Plan	212.00	.00	212.00	.00	.00	.00	212.00	0
4259	Retirement Contribution	6,759.00	.00	6,759.00	563.00	.00	6,193.00	566.00	92
4270	Dental Insurance	338.00	.00	338.00	2.61	.00	32.29	305.71	10
4280	Optical Insurance	39.00	.00	39.00	.31	.00	3.86	35.14	10
4440	Unemployment Compensation	8.00	.00	8.00	2.45	.00	16.54	(8.54)	207
EXPENSE TOTALS		\$289,973.00	\$52,000.00	\$341,973.00	\$21,164.54	\$267,604.92	\$87,701.80	(\$13,333.72)	104%
Activity 4137 - Traffic Calming Totals		(\$289,973.00)	(\$52,000.00)	(\$341,973.00)	(\$21,164.54)	(\$267,604.92)	(\$87,701.80)	\$13,333.72	104%
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	16,304.00	.00	16,304.00	.00	.00	.00	16,304.00	0
EXPENSE TOTALS		\$16,304.00	\$0.00	\$16,304.00	\$0.00	\$0.00	\$0.00	\$16,304.00	0%
Activity 9000 - Capital Outlay Totals		(\$16,304.00)	\$0.00	(\$16,304.00)	\$0.00	\$0.00	\$0.00	(\$16,304.00)	0%
Organization 4500 - Engineering Totals		(\$306,277.00)	(\$52,000.00)	(\$358,277.00)	(\$21,164.54)	(\$267,604.92)	(\$87,701.80)	(\$2,970.28)	99%
Agency 040 - Engineering Totals		(\$573,830.00)	(\$52,000.00)	(\$625,830.00)	(\$57,073.65)	(\$267,604.92)	(\$239,080.91)	(\$119,144.17)	81%
Fund 0100 - County Mental Health Millage Totals		\$2,875,127.00	\$1,142,542.00	\$4,017,669.00	\$108,547.04	\$834,404.92	\$2,666,255.90	\$517,008.18	
Fund 0101 - Capital Sinking Fund									
Agency 032 - Fire									
Organization 9497 - Fire Stations									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	32,044.00	32,044.00	.00	.00	.00	32,044.00	0
EXPENSE TOTALS		\$0.00	\$32,044.00	\$32,044.00	\$0.00	\$0.00	\$0.00	\$32,044.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$32,044.00)	(\$32,044.00)	\$0.00	\$0.00	\$0.00	(\$32,044.00)	0%
Organization 9497 - Fire Stations Totals		\$0.00	(\$32,044.00)	(\$32,044.00)	\$0.00	\$0.00	\$0.00	(\$32,044.00)	0%
Organization 9920 - Capital Budget Contingency FY20									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	52,451.00	52,451.00	.00	.00	.00	52,451.00	0
EXPENSE TOTALS		\$0.00	\$52,451.00	\$52,451.00	\$0.00	\$0.00	\$0.00	\$52,451.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$52,451.00)	(\$52,451.00)	\$0.00	\$0.00	\$0.00	(\$52,451.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0101 - Capital Sinking Fund									
Agency 032 - Fire									
Organization 9920 - Capital Budget Contingency FY20		\$0.00	(\$52,451.00)	(\$52,451.00)	\$0.00	\$0.00	\$0.00	(\$52,451.00)	0%
	Totals								
Organization 9921 - Capital Budget Contingency FY21									
Activity 9000 - Capital Outlay									
	EXPENSE								
4520	Contingency	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9921 - Capital Budget Contingency FY21		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
	Totals								
Agency 032 - Fire Totals		\$0.00	(\$184,495.00)	(\$184,495.00)	\$0.00	\$0.00	\$0.00	(\$184,495.00)	0%
Agency 091 - Fleet & Facility Services									
Organization 9008 - City Hall Maintenance or Upgrade									
Activity 1381 - Municipal Center									
	EXPENSE								
2310	Building Maintenance	.00	5,962.00	5,962.00	.00	.00	.00	5,962.00	0
2430	Contracted Services	.00	15,242.00	15,242.00	.00	.00	.00	15,242.00	0
	EXPENSE TOTALS	\$0.00	\$21,204.00	\$21,204.00	\$0.00	\$0.00	\$0.00	\$21,204.00	0%
	Activity 1381 - Municipal Center Totals	\$0.00	(\$21,204.00)	(\$21,204.00)	\$0.00	\$0.00	\$0.00	(\$21,204.00)	0%
Organization 9008 - City Hall Maintenance or Upgrade		\$0.00	(\$21,204.00)	(\$21,204.00)	\$0.00	\$0.00	\$0.00	(\$21,204.00)	0%
	Totals								
Organization 9010 - Coil Replacement-Justice Center									
Activity 1390 - Justice Center									
	EXPENSE								
2430	Contracted Services	.00	2,150.00	2,150.00	.00	.00	.00	2,150.00	0
	EXPENSE TOTALS	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0%
	Activity 1390 - Justice Center Totals	\$0.00	(\$2,150.00)	(\$2,150.00)	\$0.00	\$0.00	\$0.00	(\$2,150.00)	0%
Organization 9010 - Coil Replacement-Justice Center Totals		\$0.00	(\$2,150.00)	(\$2,150.00)	\$0.00	\$0.00	\$0.00	(\$2,150.00)	0%
Organization 9013 - Parking Lot Resurfacing									
Activity 3233 - Fire Station #3									
	EXPENSE								
2430	Contracted Services	.00	16,107.00	16,107.00	.00	.00	.00	16,107.00	0
	EXPENSE TOTALS	\$0.00	\$16,107.00	\$16,107.00	\$0.00	\$0.00	\$0.00	\$16,107.00	0%
	Activity 3233 - Fire Station #3 Totals	\$0.00	(\$16,107.00)	(\$16,107.00)	\$0.00	\$0.00	\$0.00	(\$16,107.00)	0%
Organization 9013 - Parking Lot Resurfacing Totals		\$0.00	(\$16,107.00)	(\$16,107.00)	\$0.00	\$0.00	\$0.00	(\$16,107.00)	0%
Organization 9497 - Fire Stations									
Activity 9000 - Capital Outlay									
	EXPENSE								
2310	Building Maintenance	.00	76,628.00	76,628.00	.00	.00	76,627.25	.75	100



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0101 - Capital Sinking Fund									
Agency 091 - Fleet & Facility Services									
Organization 9497 - Fire Stations									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	253,669.00	253,669.00	.00	.00	253,668.68	.32	100
EXPENSE TOTALS		\$0.00	\$330,297.00	\$330,297.00	\$0.00	\$0.00	\$330,295.93	\$1.07	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$330,297.00)	(\$330,297.00)	\$0.00	\$0.00	(\$330,295.93)	(\$1.07)	100%
Organization 9497 - Fire Stations Totals		\$0.00	(\$330,297.00)	(\$330,297.00)	\$0.00	\$0.00	(\$330,295.93)	(\$1.07)	100%
Organization 9798 - Elevator Repair									
Activity 1381 - Municipal Center									
EXPENSE									
2430	Contracted Services	.00	2,120.00	2,120.00	.00	.00	.00	2,120.00	0
EXPENSE TOTALS		\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	0%
Activity 1381 - Municipal Center Totals		\$0.00	(\$2,120.00)	(\$2,120.00)	\$0.00	\$0.00	\$0.00	(\$2,120.00)	0%
Organization 9798 - Elevator Repair Totals		\$0.00	(\$2,120.00)	(\$2,120.00)	\$0.00	\$0.00	\$0.00	(\$2,120.00)	0%
Organization 9922 - Capital Budget Contingency FY22									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	2,833.00	2,833.00	.00	.00	.00	2,833.00	0
EXPENSE TOTALS		\$0.00	\$2,833.00	\$2,833.00	\$0.00	\$0.00	\$0.00	\$2,833.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,833.00)	(\$2,833.00)	\$0.00	\$0.00	\$0.00	(\$2,833.00)	0%
Organization 9922 - Capital Budget Contingency FY22 Totals		\$0.00	(\$2,833.00)	(\$2,833.00)	\$0.00	\$0.00	\$0.00	(\$2,833.00)	0%
Organization 9923 - Capital Budget Contingency FY23									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization 9923 - Capital Budget Contingency FY23 Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0101 - Capital Sinking Fund									
Agency 091 - Fleet & Facility Services									
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
EXPENSE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%
Activity 9000 - Capital Outlay Totals		(\$450,000.00)	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00	(\$450,000.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$450,000.00)	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00	(\$450,000.00)	0%
Agency 091 - Fleet & Facility Services Totals		(\$450,000.00)	(\$1,174,711.00)	(\$1,624,711.00)	\$0.00	\$0.00	(\$330,295.93)	(\$1,294,415.07)	20%
Fund 0101 - Capital Sinking Fund Totals		\$450,000.00	\$1,359,206.00	\$1,809,206.00	\$0.00	\$0.00	\$330,295.93	\$1,478,910.07	
Fund 0102 - Sidewalk Construction Millage									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	650.00	800.00	1,450.00	.00	.00	954.43	495.57	66
EXPENSE TOTALS		\$650.00	\$800.00	\$1,450.00	\$0.00	\$0.00	\$954.43	\$495.57	66%
Activity 1000 - Administration Totals		(\$650.00)	(\$800.00)	(\$1,450.00)	\$0.00	\$0.00	(\$954.43)	(\$495.57)	66%
Organization 1000 - Administration Totals		(\$650.00)	(\$800.00)	(\$1,450.00)	\$0.00	\$0.00	(\$954.43)	(\$495.57)	66%
Agency 018 - Finance Totals		(\$650.00)	(\$800.00)	(\$1,450.00)	\$0.00	\$0.00	(\$954.43)	(\$495.57)	66%
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 1000 - Administration									
EXPENSE									
4260	Insurance Premiums	14,352.00	.00	14,352.00	1,196.00	.00	13,156.00	1,196.00	92
4310	Municipal Service Charges	15,833.00	.00	15,833.00	1,319.00	.00	14,509.00	1,324.00	92
EXPENSE TOTALS		\$30,185.00	\$0.00	\$30,185.00	\$2,515.00	\$0.00	\$27,665.00	\$2,520.00	92%
Activity 1000 - Administration Totals		(\$30,185.00)	\$0.00	(\$30,185.00)	(\$2,515.00)	\$0.00	(\$27,665.00)	(\$2,520.00)	92%
Organization 4500 - Engineering Totals		(\$30,185.00)	\$0.00	(\$30,185.00)	(\$2,515.00)	\$0.00	(\$27,665.00)	(\$2,520.00)	92%
Organization 9385 - Sunset Sidewalk Project									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	38,843.92	1,388.08	(40,232.00)	+++
4520	Contingency	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$38,843.92	\$1,388.08	\$19,768.00	67%
Activity 7016 - Design Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$38,843.92)	(\$1,388.08)	(\$19,768.00)	67%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9385 - Sunset Sidewalk Project									
Activity 7019 - Public Engagement									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	19,468.00	.00	(19,468.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$0.00	(\$19,468.00)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,468.00)	\$0.00	\$19,468.00	+++
Organization 9385 - Sunset Sidewalk Project Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$58,311.92)	(\$1,388.08)	(\$300.00)	100%
Organization 9416 - Scio Church – 7th to Maples									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	10,389.00	10,389.00	.00	.00	.00	10,389.00	0
EXPENSE TOTALS		\$0.00	\$10,389.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$10,389.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$10,389.00)	(\$10,389.00)	\$0.00	\$0.00	\$0.00	(\$10,389.00)	0%
Organization 9416 - Scio Church – 7th to Maples Totals		\$0.00	(\$10,389.00)	(\$10,389.00)	\$0.00	\$0.00	\$0.00	(\$10,389.00)	0%
Organization 9476 - Broadway – SW Plymouth to NE Ply									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	107,046.00	107,046.00	.00	.00	579.83	106,466.17	1
EXPENSE TOTALS		\$0.00	\$107,046.00	\$107,046.00	\$0.00	\$0.00	\$579.83	\$106,466.17	1%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$107,046.00)	(\$107,046.00)	\$0.00	\$0.00	(\$579.83)	(\$106,466.17)	1%
Organization 9476 - Broadway – SW Plymouth to NE Ply Totals		\$0.00	(\$107,046.00)	(\$107,046.00)	\$0.00	\$0.00	(\$579.83)	(\$106,466.17)	1%
Organization 9477 - S Main St Sidewalk Gap									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	95.88	.00	9,468.98	(9,468.98)	+++
2100	Professional Services	.00	.00	.00	.00	17,387.41	29,814.53	(47,201.94)	+++
2150	Legal Expenses	.00	.00	.00	6,501.30	150.00	43,396.30	(43,546.30)	+++
4220	Life Insurance	.00	.00	.00	.32	.00	33.09	(33.09)	+++
4230	Medical Insurance	.00	.00	.00	18.57	.00	1,848.78	(1,848.78)	+++
4234	Disability Insurance	.00	.00	.00	.17	.00	16.63	(16.63)	+++
4250	Social Security-Employer	.00	.00	.00	7.12	.00	703.12	(703.12)	+++
4270	Dental Insurance	.00	.00	.00	1.08	.00	106.85	(106.85)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	12.84	(12.84)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	13.87	(13.87)	+++
4520	Contingency	.00	58,621.00	58,621.00	.00	.00	.00	58,621.00	0
4540	Burden	.00	.00	.00	.00	.00	12,179.81	(12,179.81)	+++
EXPENSE TOTALS		\$0.00	\$58,621.00	\$58,621.00	\$6,624.57	\$17,537.41	\$97,594.80	(\$56,511.21)	196%
Activity 7016 - Design Totals		\$0.00	(\$58,621.00)	(\$58,621.00)	(\$6,624.57)	(\$17,537.41)	(\$97,594.80)	\$56,511.21	196%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9477 - S Main St Sidewalk Gap	Totals	\$0.00	(\$58,621.00)	(\$58,621.00)	(\$6,624.57)	(\$17,537.41)	(\$97,594.80)	\$56,511.21	196%
Organization 9623 - 2021 Annual Street Resurfacing									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	1.00	1.00	.00	.00	.00	1.00	0
	EXPENSE TOTALS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9623 - 2021 Annual Street Resurfacing	Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9629 - 2021 Sidewalk Gap Elimination									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	1.00	1.00	.00	.00	.00	1.00	0
	EXPENSE TOTALS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9629 - 2021 Sidewalk Gap Elimination	Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9652 - Newport & Sunset Sidewalk Gaps									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	259,641.00	259,641.00	.00	.00	.00	259,641.00	0
	EXPENSE TOTALS	\$0.00	\$259,641.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$259,641.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$259,641.00)	(\$259,641.00)	\$0.00	\$0.00	\$0.00	(\$259,641.00)	0%
Organization 9652 - Newport & Sunset Sidewalk Gaps	Totals	\$0.00	(\$259,641.00)	(\$259,641.00)	\$0.00	\$0.00	\$0.00	(\$259,641.00)	0%
Organization 9653 - 2022 Misc Utility Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	5.00	5.00	.00	.00	4.57	.43	91
	EXPENSE TOTALS	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$4.57	\$0.43	91%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	(\$4.57)	(\$0.43)	91%
Organization 9653 - 2022 Misc Utility Impr	Totals	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	(\$4.57)	(\$0.43)	91%
Organization 9658 - 2022 Sidewalk Gap Elimination									
Activity 6329 - Tree Removals									
	EXPENSE								
2430	Contracted Services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	EXPENSE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Activity 6329 - Tree Removals Totals	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,724.07	(2,724.07)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9658 - 2022 Sidewalk Gap Elimination									
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	5,531.50	194,855.56	(200,387.06)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	102.68	(102.68)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	385.50	(385.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	8.90	(8.90)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	485.15	(485.15)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	3.06	(3.06)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	204.40	(204.40)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	32.12	(32.12)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.86	(3.86)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.85	(.85)	+++
4520	Contingency	.00	229,751.00	229,751.00	.00	.00	.00	229,751.00	0
4540	Burden	.00	.00	.00	.00	.00	4,629.70	(4,629.70)	+++
EXPENSE TOTALS		\$0.00	\$229,751.00	\$229,751.00	\$0.00	\$5,531.50	\$203,435.85	\$20,783.65	91%
Activity 7017 - Construction Totals		\$0.00	(\$229,751.00)	(\$229,751.00)	\$0.00	(\$5,531.50)	(\$203,435.85)	(\$20,783.65)	91%
Organization 9658 - 2022 Sidewalk Gap Elimination Totals		\$0.00	(\$230,751.00)	(\$230,751.00)	\$0.00	(\$5,531.50)	(\$203,435.85)	(\$21,783.65)	91%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	3.00	3.00	.00	.00	2.19	.81	73
EXPENSE TOTALS		\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$2.19	\$0.81	73%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$0.00	(\$2.19)	(\$0.81)	73%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals		\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$0.00	(\$2.19)	(\$0.81)	73%
Organization 9663 - Earhart Resurf Grnhill to US23									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	292,020.00	292,020.00	.00	.00	36,486.31	255,533.69	12
EXPENSE TOTALS		\$0.00	\$292,020.00	\$292,020.00	\$0.00	\$0.00	\$36,486.31	\$255,533.69	12%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$292,020.00)	(\$292,020.00)	\$0.00	\$0.00	(\$36,486.31)	(\$255,533.69)	12%
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	(\$292,020.00)	(\$292,020.00)	\$0.00	\$0.00	(\$36,486.31)	(\$255,533.69)	12%
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	280,000.00	280,000.00	.00	.00	.00	280,000.00	0
EXPENSE TOTALS		\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$280,000.00)	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$280,000.00)	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0%
Organization 9728 - 2024 Sidewalk Gap									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	145.80	(145.80)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.53	(.53)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	34.71	(34.71)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	10.53	(10.53)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.01	(2.01)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.24	(.24)	+++
4540	Burden	.00	.00	.00	.00	.00	253.69	(253.69)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.51	(\$447.51)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.51)	\$447.51	+++
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,216.94	(4,216.94)	+++
2100	Professional Services	.00	.00	.00	.00	.00	16,678.50	(16,678.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	215.28	(215.28)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	307.08	(307.08)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	14,396.00	(14,396.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	7.12	(7.12)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	799.64	(799.64)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	6.22	(6.22)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	295.84	(295.84)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	46.21	(46.21)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	5.56	(5.56)	+++
4520	Contingency	.00	41,096.00	41,096.00	.00	.00	.00	41,096.00	0
4540	Burden	.00	.00	.00	.00	.00	7,337.48	(7,337.48)	+++
5195	Infrastructure	.00	206,750.00	206,750.00	.00	.00	203,123.57	3,626.43	98
EXPENSE TOTALS		\$0.00	\$247,846.00	\$247,846.00	\$0.00	\$0.00	\$247,435.44	\$410.56	100%
Activity 7017 - Construction Totals		\$0.00	(\$247,846.00)	(\$247,846.00)	\$0.00	\$0.00	(\$247,435.44)	(\$410.56)	100%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	60.75	(60.75)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	32.02	(32.02)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.02	(.02)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	18.95	(18.95)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9728 - 2024 Sidewalk Gap									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.57	(4.57)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.10	(1.10)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4540	Burden	.00	.00	.00	.00	.00	159.77	(159.77)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.31	(\$277.31)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$277.31)	\$277.31	+++
Organization 9728 - 2024 Sidewalk Gap Totals		\$0.00	(\$247,846.00)	(\$247,846.00)	\$0.00	\$0.00	(\$248,160.26)	\$314.26	100%
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	660,000.00	660,000.00	.00	.00	507,688.84	152,311.16	77
EXPENSE TOTALS		\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$507,688.84	\$152,311.16	77%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$660,000.00)	(\$660,000.00)	\$0.00	\$0.00	(\$507,688.84)	(\$152,311.16)	77%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$660,000.00)	(\$660,000.00)	\$0.00	\$0.00	(\$507,688.84)	(\$152,311.16)	77%
Organization 9764 - Dexter SW / Stormwater Improv									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	260.11	.00	6,205.21	(6,205.21)	+++
2100	Professional Services	.00	.00	.00	.00	43,790.19	119,215.11	(163,005.30)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	94.78	(94.78)	+++
2433	Permit Fees	.00	.00	.00	190.00	.00	190.00	(190.00)	+++
4220	Life Insurance	.00	.00	.00	.76	.00	21.51	(21.51)	+++
4230	Medical Insurance	.00	.00	.00	56.04	.00	1,173.20	(1,173.20)	+++
4234	Disability Insurance	.00	.00	.00	.51	.00	10.65	(10.65)	+++
4250	Social Security-Employer	.00	.00	.00	19.46	.00	460.83	(460.83)	+++
4270	Dental Insurance	.00	.00	.00	3.23	.00	67.78	(67.78)	+++
4280	Optical Insurance	.00	.00	.00	.39	.00	8.13	(8.13)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	25.13	(25.13)	+++
4520	Contingency	.00	269,240.00	269,240.00	.00	.00	.00	269,240.00	0
EXPENSE TOTALS		\$0.00	\$269,240.00	\$269,240.00	\$530.50	\$43,790.19	\$127,472.33	\$97,977.48	64%
Activity 7016 - Design Totals		\$0.00	(\$269,240.00)	(\$269,240.00)	(\$530.50)	(\$43,790.19)	(\$127,472.33)	(\$97,977.48)	64%
Activity 7017 - Construction									
EXPENSE									
2433	Permit Fees	.00	.00	.00	40.50	.00	40.50	(40.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$40.50	\$0.00	\$40.50	(\$40.50)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9764 - Dexter SW / Stormwater Improv									
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	(\$40.50)	\$0.00	(\$40.50)	\$40.50	+++
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	.00	.00	124.10	(124.10)	+++
2410 Rent City Vehicles		.00	.00	.00	.00	.00	38.64	(38.64)	+++
4220 Life Insurance		.00	.00	.00	.00	.00	.18	(.18)	+++
4230 Medical Insurance		.00	.00	.00	.00	.00	34.62	(34.62)	+++
4250 Social Security-Employer		.00	.00	.00	.00	.00	9.46	(9.46)	+++
4270 Dental Insurance		.00	.00	.00	.00	.00	2.01	(2.01)	+++
4280 Optical Insurance		.00	.00	.00	.00	.00	.23	(.23)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.24	(\$209.24)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.24)	\$209.24	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	359.58	.00	8,216.22	(8,216.22)	+++
1201 Temporary Pay Overtime		.00	.00	.00	.00	.00	1,301.13	(1,301.13)	+++
1401 Overtime Paid-Permanent		.00	.00	.00	.00	.00	744.58	(744.58)	+++
2500 Printing		.00	.00	.00	309.16	.00	614.54	(614.54)	+++
3100 Postage		.00	.00	.00	192.08	.00	393.12	(393.12)	+++
4220 Life Insurance		.00	.00	.00	1.18	.00	29.19	(29.19)	+++
4230 Medical Insurance		.00	.00	.00	67.37	.00	1,356.47	(1,356.47)	+++
4234 Disability Insurance		.00	.00	.00	.34	.00	12.33	(12.33)	+++
4250 Social Security-Employer		.00	.00	.00	26.73	.00	765.87	(765.87)	+++
4270 Dental Insurance		.00	.00	.00	3.90	.00	85.85	(85.85)	+++
4280 Optical Insurance		.00	.00	.00	.46	.00	10.32	(10.32)	+++
4440 Unemployment Compensation		.00	.00	.00	.00	.00	.11	(.11)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$960.80	\$0.00	\$13,529.73	(\$13,529.73)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$960.80)	\$0.00	(\$13,529.73)	\$13,529.73	+++
Organization 9764 - Dexter SW / Stormwater Improv Totals		\$0.00	(\$269,240.00)	(\$269,240.00)	(\$1,531.80)	(\$43,790.19)	(\$141,251.80)	(\$84,198.01)	69%
Organization 9768 - Annual Street Resurfacing 2025									
Activity 9000 - Capital Outlay									
EXPENSE									
4420 Transfer To Other Funds		.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0
EXPENSE TOTALS		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%
Organization 9768 - Annual Street Resurfacing 2025 Totals		\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9778 - 2026 Sidewalk Gap Elimination									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	462.33	.00	5,674.00	(5,674.00)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	20.22	(20.22)	+++
2100	Professional Services	.00	.00	.00	2,856.00	173,410.60	134,506.50	(307,917.10)	+++
2433	Permit Fees	.00	.00	.00	40.50	.00	40.50	(40.50)	+++
4220	Life Insurance	.00	.00	.00	.73	.00	8.99	(8.99)	+++
4230	Medical Insurance	.00	.00	.00	104.88	.00	1,222.64	(1,222.64)	+++
4234	Disability Insurance	.00	.00	.00	.71	.00	9.56	(9.56)	+++
4250	Social Security-Employer	.00	.00	.00	33.48	.00	404.86	(404.86)	+++
4270	Dental Insurance	.00	.00	.00	6.06	.00	70.63	(70.63)	+++
4280	Optical Insurance	.00	.00	.00	.73	.00	8.48	(8.48)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	9.16	(9.16)	+++
4520	Contingency	.00	469,035.00	469,035.00	.00	.00	.00	469,035.00	0
4540	Burden	.00	.00	.00	.00	.00	8,518.43	(8,518.43)	+++
EXPENSE TOTALS		\$0.00	\$469,035.00	\$469,035.00	\$3,505.42	\$173,410.60	\$150,493.97	\$145,130.43	69%
Activity 7016 - Design Totals		\$0.00	(\$469,035.00)	(\$469,035.00)	(\$3,505.42)	(\$173,410.60)	(\$150,493.97)	(\$145,130.43)	69%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,302.88	.00	3,719.56	(3,719.56)	+++
2500	Printing	.00	.00	.00	163.18	.00	1,070.64	(1,070.64)	+++
3100	Postage	.00	.00	.00	125.56	.00	706.28	(706.28)	+++
4220	Life Insurance	.00	.00	.00	2.07	.00	5.90	(5.90)	+++
4230	Medical Insurance	.00	.00	.00	296.02	.00	814.52	(814.52)	+++
4234	Disability Insurance	.00	.00	.00	2.21	.00	5.81	(5.81)	+++
4250	Social Security-Employer	.00	.00	.00	94.31	.00	263.64	(263.64)	+++
4270	Dental Insurance	.00	.00	.00	17.10	.00	47.05	(47.05)	+++
4280	Optical Insurance	.00	.00	.00	2.06	.00	5.66	(5.66)	+++
4520	Contingency	.00	4,615.00	4,615.00	.00	.00	.00	4,615.00	0
4540	Burden	.00	.00	.00	.00	.00	3,912.50	(3,912.50)	+++
EXPENSE TOTALS		\$0.00	\$4,615.00	\$4,615.00	\$2,005.39	\$0.00	\$10,551.56	(\$5,936.56)	229%
Activity 7019 - Public Engagement Totals		\$0.00	(\$4,615.00)	(\$4,615.00)	(\$2,005.39)	\$0.00	(\$10,551.56)	\$5,936.56	229%
Organization 9778 - 2026 Sidewalk Gap Elimination Totals									
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0
EXPENSE TOTALS		\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0%
Organization 9781 - Dhu Varren Pontiac Trail RAB Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0%
Organization 9783 - 2025-003 Dhu Varren Rd Sidewalk									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	74.74	(74.74)	+++
2100	Professional Services	.00	.00	.00	.00	21,660.73	2,363.27	(24,024.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.32	(.32)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	20.29	(20.29)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.32	(5.32)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.17	(1.17)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.23	(.23)	+++
4520	Contingency	.00	38,000.00	38,000.00	.00	.00	.00	38,000.00	0
EXPENSE TOTALS		\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$21,660.73	\$2,465.48	\$13,873.79	63%
Activity 7016 - Design Totals		\$0.00	(\$38,000.00)	(\$38,000.00)	\$0.00	(\$21,660.73)	(\$2,465.48)	(\$13,873.79)	63%
Activity 7019 - Public Engagement									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	9,360.67	1,215.33	(10,576.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.67	\$1,215.33	(\$10,576.00)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,360.67)	(\$1,215.33)	\$10,576.00	+++
Organization 9783 - 2025-003 Dhu Varren Rd Sidewalk Totals		\$0.00	(\$38,000.00)	(\$38,000.00)	\$0.00	(\$31,021.40)	(\$3,680.81)	(\$3,297.79)	91%
Organization 9784 - 2025-006 E. Huron River Dr. SW									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	149.48	(149.48)	+++
2100	Professional Services	.00	.00	.00	.00	26,451.72	2,035.28	(28,487.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.64	(.64)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	40.58	(40.58)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	10.64	(10.64)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.34	(2.34)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.23	(.23)	+++
4520	Contingency	.00	44,000.00	44,000.00	.00	.00	.00	44,000.00	0
EXPENSE TOTALS		\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$26,451.72	\$2,239.47	\$15,308.81	65%
Activity 7016 - Design Totals		\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	(\$26,451.72)	(\$2,239.47)	(\$15,308.81)	65%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering									
Organization 9784 - 2025-006 E. Huron River Dr. SW									
Activity 7019 - Public Engagement									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	11,049.48	963.52	(12,013.00)	+++
2500	Printing	.00	.00	.00	153.95	.00	153.95	(153.95)	+++
3100	Postage	.00	.00	.00	115.34	.00	115.34	(115.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$269.29	\$11,049.48	\$1,232.81	(\$12,282.29)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$269.29)	(\$11,049.48)	(\$1,232.81)	\$12,282.29	+++
Organization 9784 - 2025-006 E. Huron River Dr. SW Totals		\$0.00	(\$44,000.00)	(\$44,000.00)	(\$269.29)	(\$37,501.20)	(\$3,472.28)	(\$3,026.52)	93%
Organization 9785 - 2025-005 Geddes Road Sidewalk									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	149.48	(149.48)	+++
2100	Professional Services	.00	.00	.00	.00	26,199.35	1,487.65	(27,687.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.64	(.64)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	40.58	(40.58)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	10.64	(10.64)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.34	(2.34)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.23	(.23)	+++
4520	Contingency	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0
EXPENSE TOTALS		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$26,199.35	\$1,691.84	\$17,108.81	62%
Activity 7016 - Design Totals		\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	(\$26,199.35)	(\$1,691.84)	(\$17,108.81)	62%
Activity 7019 - Public Engagement									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	11,096.38	916.62	(12,013.00)	+++
2500	Printing	.00	.00	.00	93.22	.00	93.22	(93.22)	+++
3100	Postage	.00	.00	.00	57.67	.00	57.67	(57.67)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$150.89	\$11,096.38	\$1,067.51	(\$12,163.89)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$150.89)	(\$11,096.38)	(\$1,067.51)	\$12,163.89	+++
Organization 9785 - 2025-005 Geddes Road Sidewalk Totals		\$0.00	(\$45,000.00)	(\$45,000.00)	(\$150.89)	(\$37,295.73)	(\$2,759.35)	(\$4,944.92)	89%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	2,296,182.00	(1,541,896.00)	754,286.00	.00	.00	.00	754,286.00	0
EXPENSE TOTALS		\$2,296,182.00	(\$1,541,896.00)	\$754,286.00	\$0.00	\$0.00	\$0.00	\$754,286.00	0%
Activity 9000 - Capital Outlay Totals		(\$2,296,182.00)	\$1,541,896.00	(\$754,286.00)	\$0.00	\$0.00	\$0.00	(\$754,286.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$2,296,182.00)	\$1,541,896.00	(\$754,286.00)	\$0.00	\$0.00	\$0.00	(\$754,286.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0102 - Sidewalk Construction Millage									
Agency 040 - Engineering Totals		(\$2,326,367.00)	(\$1,905,318.00)	(\$4,231,685.00)	(\$16,602.36)	(\$404,399.95)	(\$1,435,215.50)	(\$2,392,069.55)	43%
Fund 0102 - Sidewalk Construction Millage Totals		\$2,327,017.00	\$1,906,118.00	\$4,233,135.00	\$16,602.36	\$404,399.95	\$1,436,169.93	\$2,392,565.12	
Fund 0103 - Affordable Housing Millage									
Agency 002 - Ann Arbor Housing Commission									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
1100	Permanent Time Worked	294,315.00	.00	294,315.00	17,827.89	.00	199,002.70	95,312.30	68
1102	Other Paid Time Off	.00	.00	.00	.00	.00	403.84	(403.84)	+++
1106	Working In a Higher Class	.00	.00	.00	5,431.00	.00	54,513.66	(54,513.66)	+++
1121	Vacation Used	.00	.00	.00	887.69	.00	8,119.51	(8,119.51)	+++
1141	Personal Leave Used	.00	.00	.00	2,200.09	.00	4,966.34	(4,966.34)	+++
1151	Sick Time Used	.00	.00	.00	3,257.70	.00	41,407.50	(41,407.50)	+++
1161	Holiday	.00	.00	.00	740.80	.00	10,813.24	(10,813.24)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	1,079.96	(1,079.96)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	300.00	.00	100
1800	Equipment Allowance	1,560.00	.00	1,560.00	65.00	.00	650.00	910.00	42
2100	Professional Services	.00	.00	.00	.00	14,215.00	785.00	(15,000.00)	+++
2150	Legal Expenses	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++
2240	Telecommunications	.00	.00	.00	41.58	.00	303.50	(303.50)	+++
3400	Materials & Supplies	.00	.00	.00	38.12	.00	38.12	(38.12)	+++
4220	Life Insurance	752.00	.00	752.00	68.46	.00	786.72	(34.72)	105
4230	Medical Insurance	68,461.00	.00	68,461.00	7,131.89	.00	73,095.99	(4,634.99)	107
4234	Disability Insurance	1,491.00	.00	1,491.00	58.34	.00	619.39	871.61	42
4237	Retiree Health Savings Account	4,190.00	.00	4,190.00	.00	.00	4,190.00	.00	100
4240	Workers Comp	2,921.00	.00	2,921.00	243.00	.00	2,673.00	248.00	92
4250	Social Security-Employer	22,640.00	.00	22,640.00	2,360.09	.00	24,568.95	(1,928.95)	109
4256	Employer Match for Defined Contribution Plan	15,401.00	.00	15,401.00	1,036.34	.00	10,141.18	5,259.82	66
4259	Retirement Contribution	31,898.00	.00	31,898.00	2,658.00	.00	29,238.00	2,660.00	92
4260	Insurance Premiums	33,511.00	.00	33,511.00	2,793.00	.00	30,723.00	2,788.00	92
4270	Dental Insurance	3,941.00	.00	3,941.00	412.15	.00	4,201.22	(260.22)	107
4280	Optical Insurance	462.00	.00	462.00	49.52	.00	504.85	(42.85)	109
4310	Municipal Service Charges	15,205.00	.00	15,205.00	1,267.00	.00	13,937.00	1,268.00	92
4421	Transfer To Other Agencies	6,355,337.00	221,558.00	6,576,895.00	.00	.00	6,313,345.50	263,549.50	96
4423	Transfer To IT Fund	29,953.00	.00	29,953.00	2,496.00	.00	27,456.00	2,497.00	92
4440	Unemployment Compensation	98.00	.00	98.00	.00	.00	751.19	(653.19)	767
	EXPENSE TOTALS	\$6,882,436.00	\$221,558.00	\$7,103,994.00	\$51,063.66	\$14,215.00	\$6,908,615.36	\$181,163.64	97%
Activity 1000 - Administration Totals		(\$6,882,436.00)	(\$221,558.00)	(\$7,103,994.00)	(\$51,063.66)	(\$14,215.00)	(\$6,908,615.36)	(\$181,163.64)	97%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0103 - Affordable Housing Millage									
Agency 002 - Ann Arbor Housing Commission									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	712,510.00	.00	712,510.00	.00	.00	759,595.11	(47,085.11)	107
EXPENSE TOTALS		\$712,510.00	\$0.00	\$712,510.00	\$0.00	\$0.00	\$759,595.11	(\$47,085.11)	107%
Activity 9500 - Debt Service Totals		(\$712,510.00)	\$0.00	(\$712,510.00)	\$0.00	\$0.00	(\$759,595.11)	\$47,085.11	107%
Organization 1000 - Administration Totals		(\$7,594,946.00)	(\$221,558.00)	(\$7,816,504.00)	(\$51,063.66)	(\$14,215.00)	(\$7,668,210.47)	(\$134,078.53)	98%
Agency 002 - Ann Arbor Housing Commission Totals		(\$7,594,946.00)	(\$221,558.00)	(\$7,816,504.00)	(\$51,063.66)	(\$14,215.00)	(\$7,668,210.47)	(\$134,078.53)	98%
Fund 0103 - Affordable Housing Millage Totals		\$7,594,946.00	\$221,558.00	\$7,816,504.00	\$51,063.66	\$14,215.00	\$7,668,210.47	\$134,078.53	
Fund 0105 - Major Street Road Bond									
Agency 040 - Engineering									
Organization 9663 - Earhart Resurf Grnhill to US23									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	138,491.00	138,491.00	.00	.00	138,490.79	.21	100
EXPENSE TOTALS		\$0.00	\$138,491.00	\$138,491.00	\$0.00	\$0.00	\$138,490.79	\$0.21	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$138,491.00)	(\$138,491.00)	\$0.00	\$0.00	(\$138,490.79)	(\$0.21)	100%
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	(\$138,491.00)	(\$138,491.00)	\$0.00	\$0.00	(\$138,490.79)	(\$0.21)	100%
Organization 9681 - Street Prevent Maint FY23 & FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	1,393,680.00	1,393,680.00	1,393,680.00	.00	1,393,680.00	.00	100
EXPENSE TOTALS		\$0.00	\$1,393,680.00	\$1,393,680.00	\$1,393,680.00	\$0.00	\$1,393,680.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,393,680.00)	(\$1,393,680.00)	(\$1,393,680.00)	\$0.00	(\$1,393,680.00)	\$0.00	100%
Organization 9681 - Street Prevent Maint FY23 & FY24 Totals		\$0.00	(\$1,393,680.00)	(\$1,393,680.00)	(\$1,393,680.00)	\$0.00	(\$1,393,680.00)	\$0.00	100%
Agency 040 - Engineering Totals		\$0.00	(\$1,532,171.00)	(\$1,532,171.00)	(\$1,393,680.00)	\$0.00	(\$1,532,170.79)	(\$0.21)	100%
Fund 0105 - Major Street Road Bond Totals		\$0.00	\$1,532,171.00	\$1,532,171.00	\$1,393,680.00	\$0.00	\$1,532,170.79	\$0.21	
Fund 0107 - Street, Bridge, & Sidewalk Bonds									
Agency 040 - Engineering									
Organization 9720 - Annual Street Resurfacing 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	38,653.00	38,653.00	.00	.00	38,653.24	(.24)	100
EXPENSE TOTALS		\$0.00	\$38,653.00	\$38,653.00	\$0.00	\$0.00	\$38,653.24	(\$0.24)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$38,653.00)	(\$38,653.00)	\$0.00	\$0.00	(\$38,653.24)	\$0.24	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$38,653.00)	(\$38,653.00)	\$0.00	\$0.00	(\$38,653.24)	\$0.24	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0107 - Street, Bridge, & Sidewalk Bonds									
Agency 040 - Engineering									
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	1,637,551.00	1,637,551.00	.00	.00	1,636,904.70	646.30	100
EXPENSE TOTALS		\$0.00	\$1,637,551.00	\$1,637,551.00	\$0.00	\$0.00	\$1,636,904.70	\$646.30	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,637,551.00)	(\$1,637,551.00)	\$0.00	\$0.00	(\$1,636,904.70)	(\$646.30)	100%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$1,637,551.00)	(\$1,637,551.00)	\$0.00	\$0.00	(\$1,636,904.70)	(\$646.30)	100%
Agency 040 - Engineering Totals		\$0.00	(\$1,676,204.00)	(\$1,676,204.00)	\$0.00	\$0.00	(\$1,675,557.94)	(\$646.06)	100%
Fund 0107 - Street, Bridge, & Sidewalk Bonds Totals		\$0.00	\$1,676,204.00	\$1,676,204.00	\$0.00	\$0.00	\$1,675,557.94	\$646.06	
Fund 0108 - Technology Fiber									
Agency 092 - Information Technology									
Organization 8400 - Operations									
Activity 1925 - Technical Services									
EXPENSE									
1100	Permanent Time Worked	107,184.00	.00	107,184.00	8,127.90	.00	81,472.95	25,711.05	76
1121	Vacation Used	.00	.00	.00	94.30	.00	5,688.47	(5,688.47)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	481.76	(481.76)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	890.88	(890.88)	+++
1161	Holiday	.00	.00	.00	.00	.00	5,264.25	(5,264.25)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	20.91	.00	83.65	(83.65)	+++
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	346.15	(346.15)	+++
1741	Longevity Pay	465.00	.00	465.00	.00	.00	495.00	(30.00)	106
1800	Equipment Allowance	585.00	.00	585.00	48.75	.00	487.50	97.50	83
2100	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2240	Telecommunications	.00	.00	.00	7.20	.00	252.76	(252.76)	+++
2310	Building Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2430	Contracted Services	155,000.00	.00	155,000.00	8,094.81	109,641.15	86,738.18	(41,379.33)	127
2660	Software Maintenance	8,000.00	.00	8,000.00	.00	.00	7,360.00	640.00	92
4220	Life Insurance	333.00	.00	333.00	21.82	.00	288.35	44.65	87
4230	Medical Insurance	24,835.00	.00	24,835.00	2,030.14	.00	20,747.31	4,087.69	84
4234	Disability Insurance	733.00	.00	733.00	15.54	.00	167.21	565.79	23
4237	Retiree Health Savings Account	1,378.00	.00	1,378.00	.00	.00	1,378.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	1,771.00	162.00	92
4240	Workers Comp	87.00	.00	87.00	7.00	.00	77.00	10.00	89
4250	Social Security-Employer	8,251.00	.00	8,251.00	625.41	.00	7,159.25	1,091.75	87
4256	Employer Match for Defined Contribution Plan	1,857.00	.00	1,857.00	136.71	.00	1,551.39	305.61	84
4259	Retirement Contribution	26,706.00	.00	26,706.00	2,226.00	.00	24,486.00	2,220.00	92
4270	Dental Insurance	1,408.00	.00	1,408.00	117.34	.00	1,180.02	227.98	84
4280	Optical Insurance	165.00	.00	165.00	14.08	.00	141.61	23.39	86



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0108 - Technology Fiber									
Agency 092 - Information Technology									
Organization 8400 - Operations									
Activity 1925 - Technical Services									
EXPENSE									
4300	Dues & Licenses	.00	.00	.00	.00	.00	1,772.52	(1,772.52)	+++
4423	Transfer To IT Fund	4,594.00	.00	4,594.00	383.00	.00	4,213.00	381.00	92
4440	Unemployment Compensation	34.00	.00	34.00	.00	.00	258.51	(224.51)	760
4520	Contingency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$413,548.00	\$0.00	\$413,548.00	\$22,131.91	\$109,641.15	\$254,752.72	\$49,154.13	88%
Activity 1925 - Technical Services Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$22,131.91)	(\$109,641.15)	(\$254,752.72)	(\$49,154.13)	88%
Organization 8400 - Operations Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$22,131.91)	(\$109,641.15)	(\$254,752.72)	(\$49,154.13)	88%
Agency 092 - Information Technology Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$22,131.91)	(\$109,641.15)	(\$254,752.72)	(\$49,154.13)	88%
Fund 0108 - Technology Fiber Totals		\$413,548.00	\$0.00	\$413,548.00	\$22,131.91	\$109,641.15	\$254,752.72	\$49,154.13	
Fund 0109 - Climate Action Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	203,890.00	.00	203,890.00	14,193.04	.00	146,299.46	57,590.54	72
1121	Vacation Used	.00	.00	.00	619.92	.00	9,547.29	(9,547.29)	+++
1141	Personal Leave Used	.00	.00	.00	89.54	.00	2,664.12	(2,664.12)	+++
1151	Sick Time Used	.00	.00	.00	258.30	.00	5,592.82	(5,592.82)	+++
1161	Holiday	.00	.00	.00	.00	.00	9,866.63	(9,866.63)	+++
1200	Temporary Pay	220,000.00	(40,669.00)	179,331.00	32,288.00	.00	32,220.50	147,110.50	18
1741	Longevity Pay	185.00	.00	185.00	.00	.00	.00	185.00	0
1800	Equipment Allowance	.00	.00	.00	.00	.00	1.60	(1.60)	+++
1997	Pay Contingency	24,788.00	.00	24,788.00	.00	.00	.00	24,788.00	0
2240	Telecommunications	.00	3,600.00	3,600.00	.00	.00	3,240.90	359.10	90
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,466.77	(1,466.77)	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	5.22	.00	94.72	(94.72)	+++
2430	Contracted Services	110,814.00	(27,500.00)	83,314.00	2,200.00	22,965.00	3,970.32	56,378.68	32
2500	Printing	.00	23,530.00	23,530.00	88.00	.00	24,610.50	(1,080.50)	105
2650	Software Purchase	20,000.00	(4,000.00)	16,000.00	.00	10,080.00	2,250.00	3,670.00	77
2660	Software Maintenance	.00	4,000.00	4,000.00	.00	.00	3,900.00	100.00	98
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
2700	Conference Training & Travel	60,000.00	(22,514.00)	37,486.00	2,981.41	13,450.00	12,471.34	11,564.66	69
2850	Advertising	40,000.00	(5,984.00)	34,016.00	3,488.90	.00	27,806.03	6,209.97	82
2950	Governmental Services	25,000.00	(19,003.00)	5,997.00	.00	.00	.00	5,997.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	1,482.91	(1,482.91)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109 - Climate Action Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1000 - Administration									
EXPENSE									
3100	Postage	.00	40,371.00	40,371.00	.00	.00	40,371.05	(.05)	100
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	352.74	.00	1,226.55	(1,226.55)	+++
4220	Life Insurance	195.00	.00	195.00	34.94	.00	401.51	(206.51)	206
4230	Medical Insurance	38,519.00	.00	38,519.00	3,142.64	.00	32,977.95	5,541.05	86
4234	Disability Insurance	825.00	.00	825.00	28.66	.00	308.29	516.71	37
4237	Retiree Health Savings Account	2,316.00	.00	2,316.00	.00	.00	2,316.00	.00	100
4240	Workers Comp	1,060.00	.00	1,060.00	88.00	.00	968.00	92.00	91
4250	Social Security-Employer	15,601.00	.00	15,601.00	3,668.30	.00	16,924.65	(1,323.65)	108
4256	Employer Match for Defined Contribution Plan	10,612.00	.00	10,612.00	788.34	.00	9,044.91	1,567.09	85
4259	Retirement Contribution	21,979.00	.00	21,979.00	1,832.00	.00	20,152.00	1,827.00	92
4270	Dental Insurance	2,179.00	.00	2,179.00	181.64	.00	1,906.08	272.92	87
4280	Optical Insurance	255.00	.00	255.00	21.82	.00	228.98	26.02	90
4300	Dues & Licenses	20,000.00	(10,000.00)	10,000.00	199.00	.00	1,809.00	8,191.00	18
4420	Transfer To Other Funds	.00	40,669.00	40,669.00	.00	.00	179,817.34	(139,148.34)	442
4423	Transfer To IT Fund	73,496.00	.00	73,496.00	6,125.00	.00	67,375.00	6,121.00	92
4440	Unemployment Compensation	54.00	.00	54.00	359.40	.00	717.67	(663.67)	1329
EXPENSE TOTALS		\$891,768.00	(\$17,500.00)	\$874,268.00	\$73,424.81	\$46,495.00	\$664,420.89	\$163,352.11	81%
Activity 1000 - Administration Totals		(\$891,768.00)	\$17,500.00	(\$874,268.00)	(\$73,424.81)	(\$46,495.00)	(\$664,420.89)	(\$163,352.11)	81%
Activity 1300 - Energy Work									
EXPENSE									
1100	Permanent Time Worked	312,873.00	.00	312,873.00	20,562.11	.00	220,222.95	92,650.05	70
1121	Vacation Used	.00	.00	.00	4.44	.00	14,967.37	(14,967.37)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,221.12	(3,221.12)	+++
1151	Sick Time Used	.00	.00	.00	498.24	.00	3,520.17	(3,520.17)	+++
1161	Holiday	.00	.00	.00	.00	.00	13,640.71	(13,640.71)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	5,622.90	(5,622.90)	+++
1741	Longevity Pay	3.00	.00	3.00	.00	.00	3.00	.00	100
1751	Benefit Waiver Pay	1,278.00	.00	1,278.00	20.76	.00	539.42	738.58	42
1800	Equipment Allowance	780.00	.00	780.00	.00	.00	.00	780.00	0
2100	Professional Services	1,600,000.00	964,960.00	2,564,960.00	60,095.35	1,172,931.03	520,984.32	871,044.65	66
2410	Rent City Vehicles	.00	10,000.00	10,000.00	.00	.00	10,826.55	(826.55)	108
2430	Contracted Services	100,000.00	35,274.00	135,274.00	18,561.66	37,487.98	35,647.02	62,139.00	54
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	205.08	(205.08)	+++
4220	Life Insurance	735.00	.00	735.00	56.31	.00	702.64	32.36	96



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109 - Climate Action Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1300 - Energy Work									
EXPENSE									
4230	Medical Insurance	69,091.00	.00	69,091.00	5,051.63	.00	54,144.12	14,946.88	78
4234	Disability Insurance	1,779.00	.00	1,779.00	39.81	.00	449.68	1,329.32	25
4237	Retiree Health Savings Account	4,996.00	.00	4,996.00	.00	.00	4,996.00	.00	100
4240	Workers Comp	3,639.00	.00	3,639.00	303.00	.00	3,333.00	306.00	92
4250	Social Security-Employer	24,001.00	.00	24,001.00	1,652.25	.00	20,712.14	3,288.86	86
4256	Employer Match for Defined Contribution Plan	16,310.00	.00	16,310.00	1,098.12	.00	13,361.35	2,948.65	82
4259	Retirement Contribution	33,781.00	.00	33,781.00	2,815.00	.00	30,965.00	2,816.00	92
4270	Dental Insurance	4,699.00	.00	4,699.00	306.02	.00	3,256.12	1,442.88	69
4280	Optical Insurance	551.00	.00	551.00	36.79	.00	391.34	159.66	71
4421	Transfer To Other Agencies	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100
4422	Transfer To Other/Energy Rebates	1,900,000.00	450,000.00	2,350,000.00	60,392.70	1,761,452.54	588,547.46	.00	100
4440	Unemployment Compensation	116.00	.00	116.00	.00	.00	578.96	(462.96)	499
EXPENSE TOTALS		\$4,274,632.00	\$1,460,234.00	\$5,734,866.00	\$171,884.19	\$2,971,871.55	\$1,751,228.42	\$1,011,766.03	82%
Activity 1300 - Energy Work Totals		(\$4,274,632.00)	(\$1,460,234.00)	(\$5,734,866.00)	(\$171,884.19)	(\$2,971,871.55)	(\$1,751,228.42)	(\$1,011,766.03)	82%
Activity 1301 - Transportation/Land Use Work									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	213.98	(213.98)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	73.11	(73.11)	+++
2430	Contracted Services	24,483.00	(7,774.00)	16,709.00	.00	.00	.00	16,709.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	26.65	(26.65)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	16.24	(16.24)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.54	(1.54)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4520	Contingency	700,000.00	(558,750.00)	141,250.00	.00	.00	.00	141,250.00	0
EXPENSE TOTALS		\$724,483.00	(\$566,524.00)	\$157,959.00	\$0.00	\$0.00	\$331.91	\$157,627.09	0%
Activity 1301 - Transportation/Land Use Work Totals		(\$724,483.00)	\$566,524.00	(\$157,959.00)	\$0.00	\$0.00	(\$331.91)	(\$157,627.09)	0%
Activity 1302 - Circular Economy									
EXPENSE									
1100	Permanent Time Worked	60,000.00	.00	60,000.00	4,461.60	.00	47,000.50	12,999.50	78
1102	Other Paid Time Off	.00	.00	.00	.00	.00	505.11	(505.11)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	2,823.16	(2,823.16)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	445.68	(445.68)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	2,079.87	(2,079.87)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,700.86	(3,700.86)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109 - Climate Action Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1302 - Circular Economy									
EXPENSE									
1601	Severance Pay	.00	.00	.00	.00	.00	3,371.08	(3,371.08)	+++
2100	Professional Services	.00	176,250.00	176,250.00	8,517.62	39,021.47	140,155.16	(2,926.63)	102
2950	Governmental Services	50,000.00	(20,000.00)	30,000.00	5,532.51	.00	11,394.74	18,605.26	38
4220	Life Insurance	101.00	.00	101.00	7.50	.00	210.29	(109.29)	208
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	17,865.10	2,123.90	89
4234	Disability Insurance	426.00	.00	426.00	8.43	.00	102.43	323.57	24
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	696.00	.00	696.00	58.00	.00	638.00	58.00	92
4250	Social Security-Employer	4,590.00	.00	4,590.00	356.03	.00	4,792.69	(202.69)	104
4256	Employer Match for Defined Contribution Plan	3,120.00	.00	3,120.00	232.00	.00	2,940.80	179.20	94
4259	Retirement Contribution	6,462.00	.00	6,462.00	539.00	.00	5,929.00	533.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	1,032.46	93.54	92
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	124.08	7.92	94
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	288.62	(260.62)	1031
4520	Contingency	850,000.00	(344,234.00)	505,766.00	.00	.00	.00	505,766.00	0
5030	Contrib Capital - Shared Costs	.00	344,234.00	344,234.00	.00	.00	344,233.89	.11	100
EXPENSE TOTALS		\$997,867.00	\$156,250.00	\$1,154,117.00	\$21,441.93	\$39,021.47	\$590,830.52	\$524,265.01	55%
Activity 1302 - Circular Economy Totals		(\$997,867.00)	(\$156,250.00)	(\$1,154,117.00)	(\$21,441.93)	(\$39,021.47)	(\$590,830.52)	(\$524,265.01)	55%
Activity 1303 - Resilience Work									
EXPENSE									
1100	Permanent Time Worked	63,607.00	.00	63,607.00	2,377.00	.00	23,888.85	39,718.15	38
1121	Vacation Used	.00	.00	.00	.00	.00	1,545.05	(1,545.05)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	356.55	(356.55)	+++
1161	Holiday	.00	.00	.00	.00	.00	1,545.05	(1,545.05)	+++
1751	Benefit Waiver Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	325.00	65.00	83
4220	Life Insurance	151.00	.00	151.00	4.01	.00	46.17	104.83	31
4230	Medical Insurance	19,989.00	.00	19,989.00	812.05	.00	8,526.57	11,462.43	43
4234	Disability Insurance	639.00	.00	639.00	4.49	.00	48.31	590.69	8
4237	Retiree Health Savings Account	1,796.00	.00	1,796.00	.00	.00	1,796.00	.00	100
4240	Workers Comp	426.00	.00	426.00	36.00	.00	396.00	30.00	93
4250	Social Security-Employer	4,896.00	.00	4,896.00	188.50	.00	2,174.59	2,721.41	44
4256	Employer Match for Defined Contribution Plan	3,328.00	.00	3,328.00	123.60	.00	1,421.40	1,906.60	43
4259	Retirement Contribution	6,893.00	.00	6,893.00	574.00	.00	6,314.00	579.00	92
4270	Dental Insurance	1,126.00	.00	1,126.00	46.93	.00	492.81	633.19	44



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109 - Climate Action Millage									
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 1303 - Resilience Work									
EXPENSE									
4280	Optical Insurance	132.00	.00	132.00	5.64	.00	59.22	72.78	45
4440	Unemployment Compensation	42.00	.00	42.00	.00	.00	88.83	(46.83)	212
5030	Contrib Capital - Shared Costs	.00	22,612.00	22,612.00	.00	.00	22,611.79	.21	100
5130	Equipment	275,000.00	285,903.00	560,903.00	.00	193,942.00	166,500.00	200,461.00	64
5140 Vehicles									
5140.5310	Vehicles Patrol Cars	.00	51,927.00	51,927.00	.00	51,927.00	.00	.00	100
5140 - Vehicles Totals		\$0.00	\$51,927.00	\$51,927.00	\$0.00	\$51,927.00	\$0.00	\$0.00	100%
EXPENSE TOTALS		\$379,415.00	\$360,442.00	\$739,857.00	\$4,204.72	\$245,869.00	\$238,136.19	\$255,851.81	65%
Activity 1303 - Resilience Work Totals		(\$379,415.00)	(\$360,442.00)	(\$739,857.00)	(\$4,204.72)	(\$245,869.00)	(\$238,136.19)	(\$255,851.81)	65%
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	130,000.00	.00	130,000.00	7,971.67	.00	52,100.76	77,899.24	40
1121	Vacation Used	.00	.00	.00	237.70	.00	3,684.34	(3,684.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	950.80	(950.80)	+++
1151	Sick Time Used	.00	.00	.00	475.39	.00	2,168.98	(2,168.98)	+++
1161	Holiday	.00	.00	.00	.00	.00	3,565.50	(3,565.50)	+++
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	1,769.16	(1,769.16)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	(184.30)	184.30	+++
4220	Life Insurance	202.00	.00	202.00	25.35	.00	109.56	92.44	54
4230	Medical Insurance	39,978.00	.00	39,978.00	1,161.02	.00	2,412.14	37,565.86	6
4234	Disability Insurance	852.00	.00	852.00	18.14	.00	105.78	746.22	12
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	1,508.00	.00	1,508.00	126.00	.00	1,150.43	357.57	76
4250	Social Security-Employer	9,945.00	.00	9,945.00	712.66	.00	4,485.07	5,459.93	45
4256	Employer Match for Defined Contribution Plan	6,760.00	.00	6,760.00	547.20	.00	3,226.80	3,533.20	48
4259	Retirement Contribution	14,001.00	.00	14,001.00	1,167.00	.00	12,837.00	1,164.00	92
4270	Dental Insurance	2,252.00	.00	2,252.00	67.10	.00	67.10	2,184.90	3
4280	Optical Insurance	264.00	.00	264.00	8.06	.00	8.06	255.94	3
4420	Transfer To Other Funds	.00	.00	.00	.00	.00	80,752.58	(80,752.58)	+++
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	186.60	(130.60)	333
EXPENSE TOTALS		\$208,212.00	\$0.00	\$208,212.00	\$12,671.13	\$0.00	\$171,790.36	\$36,421.64	83%
Activity 7019 - Public Engagement Totals		(\$208,212.00)	\$0.00	(\$208,212.00)	(\$12,671.13)	\$0.00	(\$171,790.36)	(\$36,421.64)	83%
Organization 1300 - Sustainability Totals		(\$7,476,377.00)	(\$1,392,902.00)	(\$8,869,279.00)	(\$283,626.78)	(\$3,303,257.02)	(\$3,416,738.29)	(\$2,149,283.69)	76%
Agency 029 - Sustainability & Innovation Totals		(\$7,476,377.00)	(\$1,392,902.00)	(\$8,869,279.00)	(\$283,626.78)	(\$3,303,257.02)	(\$3,416,738.29)	(\$2,149,283.69)	76%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109 - Climate Action Millage									
Agency 040 - Engineering									
Organization 0314 - SS4A (80% Fed, 20% Match)									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	308,347.00	308,347.00	.00	.00	46,653.10	261,693.90	15
EXPENSE TOTALS		\$0.00	\$308,347.00	\$308,347.00	\$0.00	\$0.00	\$46,653.10	\$261,693.90	15%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$308,347.00)	(\$308,347.00)	\$0.00	\$0.00	(\$46,653.10)	(\$261,693.90)	15%
Organization 0314 - SS4A (80% Fed, 20% Match) Totals		\$0.00	(\$308,347.00)	(\$308,347.00)	\$0.00	\$0.00	(\$46,653.10)	(\$261,693.90)	15%
Organization 0317 - LED Light Conversion Grant									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	270,000.00	270,000.00	.00	.00	.00	270,000.00	0
EXPENSE TOTALS		\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0%
Organization 0317 - LED Light Conversion Grant Totals		\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0%
Organization 9884 - Washington Bicycle Blvd									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
EXPENSE TOTALS		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
Activity 7016 - Design Totals		\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%
Organization 9884 - Washington Bicycle Blvd Totals		\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%
Agency 040 - Engineering Totals		\$0.00	(\$653,347.00)	(\$653,347.00)	\$0.00	\$0.00	(\$46,653.10)	(\$606,693.90)	7%
Fund 0109 - Climate Action Millage Totals		\$7,476,377.00	\$2,046,249.00	\$9,522,626.00	\$283,626.78	\$3,303,257.02	\$3,463,391.39	\$2,755,977.59	
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	486,664.00	486,664.00	486,663.53	.00	486,663.53	.47	100
EXPENSE TOTALS		\$0.00	\$486,664.00	\$486,664.00	\$486,663.53	\$0.00	\$486,663.53	\$0.47	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$486,664.00)	(\$486,664.00)	(\$486,663.53)	\$0.00	(\$486,663.53)	(\$0.47)	100%
Organization 9263 - Nixon Rd Corridor Impr Totals		\$0.00	(\$486,664.00)	(\$486,664.00)	(\$486,663.53)	\$0.00	(\$486,663.53)	(\$0.47)	100%
Organization 9381 - Ingalls/Kingsley WM & Resurface									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	6,932.20	.00	16,796.99	(16,796.99)	+++
1200	Temporary Pay	.00	.00	.00	3,952.00	.00	7,448.00	(7,448.00)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	533.65	(533.65)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	162.96	(162.96)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9381 - Ingalls/Kingsley WM & Resurface									
Activity 7016 - Design									
	EXPENSE								
2680	Parking Space Rent	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
4220	Life Insurance	.00	.00	.00	14.66	.00	38.41	(38.41)	+++
4230	Medical Insurance	.00	.00	.00	1,671.22	.00	4,142.53	(4,142.53)	+++
4234	Disability Insurance	.00	.00	.00	13.08	.00	19.88	(19.88)	+++
4250	Social Security-Employer	.00	.00	.00	828.31	.00	1,889.81	(1,889.81)	+++
4270	Dental Insurance	.00	.00	.00	96.59	.00	239.41	(239.41)	+++
4280	Optical Insurance	.00	.00	.00	11.60	.00	28.50	(28.50)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.52	(2.52)	+++
4520	Contingency	.00	447,000.00	447,000.00	.00	.00	.00	447,000.00	0
	EXPENSE TOTALS	\$0.00	\$447,000.00	\$447,000.00	\$13,909.66	\$0.00	\$31,692.66	\$415,307.34	7%
	Activity 7016 - Design Totals	\$0.00	(\$447,000.00)	(\$447,000.00)	(\$13,909.66)	\$0.00	(\$31,692.66)	(\$415,307.34)	7%
	Organization 9381 - Ingalls/Kingsley WM & Resurface Totals	\$0.00	(\$447,000.00)	(\$447,000.00)	(\$13,909.66)	\$0.00	(\$31,692.66)	(\$415,307.34)	7%
Organization 9410 - South Blvd-Coler Rd Sanitary & W									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	44,428.00	44,428.00	44,427.56	.00	44,427.56	.44	100
	EXPENSE TOTALS	\$0.00	\$44,428.00	\$44,428.00	\$44,427.56	\$0.00	\$44,427.56	\$0.44	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$44,428.00)	(\$44,428.00)	(\$44,427.56)	\$0.00	(\$44,427.56)	(\$0.44)	100%
	Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	(\$44,428.00)	(\$44,428.00)	(\$44,427.56)	\$0.00	(\$44,427.56)	(\$0.44)	100%
Organization 9416 - Scio Church – 7th to Maples									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	158,450.00	158,450.00	158,450.23	.00	158,450.23	(.23)	100
	EXPENSE TOTALS	\$0.00	\$158,450.00	\$158,450.00	\$158,450.23	\$0.00	\$158,450.23	(\$0.23)	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$158,450.00)	(\$158,450.00)	(\$158,450.23)	\$0.00	(\$158,450.23)	\$0.23	100%
	Organization 9416 - Scio Church – 7th to Maples Totals	\$0.00	(\$158,450.00)	(\$158,450.00)	(\$158,450.23)	\$0.00	(\$158,450.23)	\$0.23	100%
Organization 9475 - S Seventh & Greenview									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	67,835.00	67,835.00	67,834.80	.00	67,834.80	.20	100
	EXPENSE TOTALS	\$0.00	\$67,835.00	\$67,835.00	\$67,834.80	\$0.00	\$67,834.80	\$0.20	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$67,835.00)	(\$67,835.00)	(\$67,834.80)	\$0.00	(\$67,834.80)	(\$0.20)	100%
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	(\$67,835.00)	(\$67,835.00)	(\$67,834.80)	\$0.00	(\$67,834.80)	(\$0.20)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9476 - Broadway – SW Plymouth to NE Ply									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	882,549.00	882,549.00	882,548.96	.00	882,548.96	.04	100
	EXPENSE TOTALS	\$0.00	\$882,549.00	\$882,549.00	\$882,548.96	\$0.00	\$882,548.96	\$0.04	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$882,549.00)	(\$882,549.00)	(\$882,548.96)	\$0.00	(\$882,548.96)	(\$0.04)	100%
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	(\$882,549.00)	(\$882,549.00)	(\$882,548.96)	\$0.00	(\$882,548.96)	(\$0.04)	100%
Organization 9584 - Platt Rd Improvements									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	739,397.00	739,397.00	739,397.14	.00	739,397.14	(.14)	100
	EXPENSE TOTALS	\$0.00	\$739,397.00	\$739,397.00	\$739,397.14	\$0.00	\$739,397.14	(\$0.14)	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$739,397.00)	(\$739,397.00)	(\$739,397.14)	\$0.00	(\$739,397.14)	\$0.14	100%
	Organization 9584 - Platt Rd Improvements Totals	\$0.00	(\$739,397.00)	(\$739,397.00)	(\$739,397.14)	\$0.00	(\$739,397.14)	\$0.14	100%
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	910,934.00	910,934.00	910,933.83	.00	910,933.83	.17	100
	EXPENSE TOTALS	\$0.00	\$910,934.00	\$910,934.00	\$910,933.83	\$0.00	\$910,933.83	\$0.17	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$910,934.00)	(\$910,934.00)	(\$910,933.83)	\$0.00	(\$910,933.83)	(\$0.17)	100%
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	(\$910,934.00)	(\$910,934.00)	(\$910,933.83)	\$0.00	(\$910,933.83)	(\$0.17)	100%
Organization 9656 - Brooks St Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	1,525,762.00	1,525,762.00	1,525,761.53	.00	1,525,761.53	.47	100
	EXPENSE TOTALS	\$0.00	\$1,525,762.00	\$1,525,762.00	\$1,525,761.53	\$0.00	\$1,525,761.53	\$0.47	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,525,762.00)	(\$1,525,762.00)	(\$1,525,761.53)	\$0.00	(\$1,525,761.53)	(\$0.47)	100%
	Organization 9656 - Brooks St Impr Totals	\$0.00	(\$1,525,762.00)	(\$1,525,762.00)	(\$1,525,761.53)	\$0.00	(\$1,525,761.53)	(\$0.47)	100%
Organization 9659 - State & Hill Impr									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	2,835,596.00	2,835,596.00	2,835,595.68	.00	2,835,595.68	.32	100
	EXPENSE TOTALS	\$0.00	\$2,835,596.00	\$2,835,596.00	\$2,835,595.68	\$0.00	\$2,835,595.68	\$0.32	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,835,596.00)	(\$2,835,596.00)	(\$2,835,595.68)	\$0.00	(\$2,835,595.68)	(\$0.32)	100%
	Organization 9659 - State & Hill Impr Totals	\$0.00	(\$2,835,596.00)	(\$2,835,596.00)	(\$2,835,595.68)	\$0.00	(\$2,835,595.68)	(\$0.32)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	123,696.00	123,696.00	123,695.77	.00	123,695.77	.23	100
EXPENSE TOTALS		\$0.00	\$123,696.00	\$123,696.00	\$123,695.77	\$0.00	\$123,695.77	\$0.23	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$123,696.00)	(\$123,696.00)	(\$123,695.77)	\$0.00	(\$123,695.77)	(\$0.23)	100%
Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals		\$0.00	(\$123,696.00)	(\$123,696.00)	(\$123,695.77)	\$0.00	(\$123,695.77)	(\$0.23)	100%
Organization 9670 - Madison Water Main Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	1,142,972.00	1,142,972.00	1,142,972.44	.00	1,142,972.44	(.44)	100
EXPENSE TOTALS		\$0.00	\$1,142,972.00	\$1,142,972.00	\$1,142,972.44	\$0.00	\$1,142,972.44	(\$0.44)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,142,972.00)	(\$1,142,972.00)	(\$1,142,972.44)	\$0.00	(\$1,142,972.44)	\$0.44	100%
Organization 9670 - Madison Water Main Replacement Totals		\$0.00	(\$1,142,972.00)	(\$1,142,972.00)	(\$1,142,972.44)	\$0.00	(\$1,142,972.44)	\$0.44	100%
Organization 9675 - Crescents Watermain Replacement									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,586.00	(1,586.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.85	(2.85)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	383.55	(383.55)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	2.82	(2.82)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	119.60	(119.60)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	22.17	(22.17)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.67	(2.67)	+++
4540	Burden	.00	.00	.00	.00	.00	2,759.64	(2,759.64)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.30	(\$4,879.30)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,879.30)	\$4,879.30	+++
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	992.40	.00	61,487.57	(61,487.57)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	22,055.66	(22,055.66)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	11,545.74	(11,545.74)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	20,616.48	(20,616.48)	+++
2100	Professional Services	.00	.00	.00	.00	47,325.00	14,614.00	(61,939.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	18,712.56	(18,712.56)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	2,271.00	(2,271.00)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	580.00	(580.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	565.00	(565.00)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9675 - Crescents Watermain Replacement									
Activity 7017 - Construction									
EXPENSE									
4220	Life Insurance	.00	.00	.00	2.43	.00	115.17	(115.17)	+++
4230	Medical Insurance	.00	.00	.00	213.27	.00	12,694.56	(12,694.56)	+++
4234	Disability Insurance	.00	.00	.00	1.20	.00	34.35	(34.35)	+++
4250	Social Security-Employer	.00	.00	.00	75.79	.00	8,827.14	(8,827.14)	+++
4270	Dental Insurance	.00	.00	.00	12.32	.00	786.15	(786.15)	+++
4280	Optical Insurance	.00	.00	.00	1.48	.00	94.76	(94.76)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	37.60	(37.60)	+++
4520	Contingency	.00	2,358,691.00	2,358,691.00	.00	.00	.00	2,358,691.00	0
4540	Burden	.00	.00	.00	.00	.00	136,622.05	(136,622.05)	+++
5190	Construction	.00	5,218,289.00	5,218,289.00	907.42	516,614.79	4,370,872.76	330,801.45	94
EXPENSE TOTALS		\$0.00	\$7,576,980.00	\$7,576,980.00	\$2,206.31	\$563,939.79	\$4,682,532.55	\$2,330,507.66	69%
Activity 7017 - Construction Totals		\$0.00	(\$7,576,980.00)	(\$7,576,980.00)	(\$2,206.31)	(\$563,939.79)	(\$4,682,532.55)	(\$2,330,507.66)	69%
Organization 9675 - Crescents Watermain Replacement Totals		\$0.00	(\$7,576,980.00)	(\$7,576,980.00)	(\$2,206.31)	(\$563,939.79)	(\$4,687,411.85)	(\$2,325,628.36)	69%
Organization 9680 - Misc. Utility Impr 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	2,104,551.00	2,104,551.00	2,104,550.62	.00	2,104,550.62	.38	100
EXPENSE TOTALS		\$0.00	\$2,104,551.00	\$2,104,551.00	\$2,104,550.62	\$0.00	\$2,104,550.62	\$0.38	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,104,551.00)	(\$2,104,551.00)	(\$2,104,550.62)	\$0.00	(\$2,104,550.62)	(\$0.38)	100%
Organization 9680 - Misc. Utility Impr 2023 Totals		\$0.00	(\$2,104,551.00)	(\$2,104,551.00)	(\$2,104,550.62)	\$0.00	(\$2,104,550.62)	(\$0.38)	100%
Organization 9682 - Pittsfield Village Improvements									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	152,597.00	152,597.00	152,597.23	.00	152,597.23	(.23)	100
EXPENSE TOTALS		\$0.00	\$152,597.00	\$152,597.00	\$152,597.23	\$0.00	\$152,597.23	(\$0.23)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$152,597.00)	(\$152,597.00)	(\$152,597.23)	\$0.00	(\$152,597.23)	\$0.23	100%
Organization 9682 - Pittsfield Village Improvements Totals		\$0.00	(\$152,597.00)	(\$152,597.00)	(\$152,597.23)	\$0.00	(\$152,597.23)	\$0.23	100%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 7016 - Design									
EXPENSE									
4520	Contingency	.00	2,449.00	2,449.00	.00	.00	.00	2,449.00	0
EXPENSE TOTALS		\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	0%
Activity 7016 - Design Totals		\$0.00	(\$2,449.00)	(\$2,449.00)	\$0.00	\$0.00	\$0.00	(\$2,449.00)	0%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 7017 - Construction									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	27,106.78	(27,106.78)	+++
5190	Construction	.00	31,809.00	31,809.00	.00	.00	7,150.69	24,658.31	22
EXPENSE TOTALS		\$0.00	\$31,809.00	\$31,809.00	\$0.00	\$0.00	\$34,257.47	(\$2,448.47)	108%
Activity 7017 - Construction Totals		\$0.00	(\$31,809.00)	(\$31,809.00)	\$0.00	\$0.00	(\$34,257.47)	\$2,448.47	108%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals		\$0.00	(\$34,258.00)	(\$34,258.00)	\$0.00	\$0.00	(\$34,257.47)	(\$0.53)	100%
Organization 9687 - Research Park Drive									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	28,720.00	28,720.00	.00	.00	28,720.00	.00	100
EXPENSE TOTALS		\$0.00	\$28,720.00	\$28,720.00	\$0.00	\$0.00	\$28,720.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$28,720.00)	(\$28,720.00)	\$0.00	\$0.00	(\$28,720.00)	\$0.00	100%
Organization 9687 - Research Park Drive Totals		\$0.00	(\$28,720.00)	(\$28,720.00)	\$0.00	\$0.00	(\$28,720.00)	\$0.00	100%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	49,792.00	49,792.00	49,792.14	.00	49,792.14	(.14)	100
EXPENSE TOTALS		\$0.00	\$49,792.00	\$49,792.00	\$49,792.14	\$0.00	\$49,792.14	(\$0.14)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$49,792.00)	(\$49,792.00)	(\$49,792.14)	\$0.00	(\$49,792.14)	\$0.14	100%
Organization 9720 - Annual Street Resurfacing 2023 Totals		\$0.00	(\$49,792.00)	(\$49,792.00)	(\$49,792.14)	\$0.00	(\$49,792.14)	\$0.14	100%
Organization 9725 - 2024 Misc. Utilities									
Activity 6320 - Trimming									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	474.04	(474.04)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.36	(1.36)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	157.98	(157.98)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	35.96	(35.96)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	9.13	(9.13)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.10	(1.10)	+++
4540	Burden	.00	.00	.00	.00	.00	1,208.80	(1,208.80)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.37	(\$1,888.37)	+++
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,888.37)	\$1,888.37	+++
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	557.68	(557.68)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	47.20	(47.20)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9725 - 2024 Misc. Utilities									
Activity 7016 - Design									
	EXPENSE								
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.76	(1.76)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	95.86	(95.86)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.14	(1.14)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	41.62	(41.62)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.54	(5.54)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.63	(.63)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.69	(.69)	+++
4540	Burden	.00	.00	.00	.00	.00	119.36	(119.36)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.98	(\$911.98)	+++
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$911.98)	\$911.98	+++
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	44.71	.00	20,266.89	(20,266.89)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	18,335.98	(18,335.98)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	2,431.62	(2,431.62)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,109.35	(3,109.35)	+++
2100	Professional Services	.00	.00	.00	.00	148,301.75	185,695.75	(333,997.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,024.71	(2,024.71)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	524.50	(524.50)	+++
4220	Life Insurance	.00	.00	.00	.07	.00	52.33	(52.33)	+++
4230	Medical Insurance	.00	.00	.00	9.56	.00	3,052.58	(3,052.58)	+++
4234	Disability Insurance	.00	.00	.00	.04	.00	17.54	(17.54)	+++
4250	Social Security-Employer	.00	.00	.00	3.29	.00	3,362.42	(3,362.42)	+++
4270	Dental Insurance	.00	.00	.00	.55	.00	262.63	(262.63)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	31.46	(31.46)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	10.86	(10.86)	+++
4520	Contingency	.00	1,455,173.00	1,455,173.00	.00	.00	.00	1,455,173.00	0
4540	Burden	.00	.00	.00	.00	.00	64,667.62	(64,667.62)	+++
5190	Construction	.00	2,667,685.00	2,667,685.00	.00	352,011.41	2,703,511.44	(387,837.85)	115
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	.00	(9,800.00)	9,800.00	+++
	EXPENSE TOTALS	\$0.00	\$4,122,858.00	\$4,122,858.00	\$58.29	\$500,313.16	\$2,997,557.68	\$624,987.16	85%
Activity 7017 - Construction Totals		\$0.00	(\$4,122,858.00)	(\$4,122,858.00)	(\$58.29)	(\$500,313.16)	(\$2,997,557.68)	(\$624,987.16)	85%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9725 - 2024 Misc. Utilities									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	266.23	(266.23)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	86.94	(86.94)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	455.04	(455.04)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	68.39	(68.39)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	20.24	(20.24)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.95	(3.95)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.48	(.48)	+++
4540	Burden	.00	.00	.00	.00	.00	700.18	(700.18)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.64	(\$1,601.64)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,601.64)	\$1,601.64	+++
Organization 9725 - 2024 Misc. Utilities Totals		\$0.00	(\$4,122,858.00)	(\$4,122,858.00)	(\$58.29)	(\$500,313.16)	(\$3,001,959.67)	(\$620,585.17)	85%
Organization 9752 - Westgate WM Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	219,179.00	219,179.00	219,178.93	.00	219,178.93	.07	100
EXPENSE TOTALS		\$0.00	\$219,179.00	\$219,179.00	\$219,178.93	\$0.00	\$219,178.93	\$0.07	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$219,179.00)	(\$219,179.00)	(\$219,178.93)	\$0.00	(\$219,178.93)	(\$0.07)	100%
Organization 9752 - Westgate WM Replacement Totals		\$0.00	(\$219,179.00)	(\$219,179.00)	(\$219,178.93)	\$0.00	(\$219,178.93)	(\$0.07)	100%
Organization 9755 - Yorkshire, Independ, Medford WM									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	25.76	(25.76)	+++
2100	Professional Services	.00	.00	.00	.00	18,666.87	.00	(18,666.87)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	5.05	(5.05)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.48	(.48)	+++
4520	Contingency	.00	37,759.00	37,759.00	.00	.00	.00	37,759.00	0
EXPENSE TOTALS		\$0.00	\$37,759.00	\$37,759.00	\$0.00	\$18,666.87	\$33.73	\$19,058.40	50%
Activity 7016 - Design Totals		\$0.00	(\$37,759.00)	(\$37,759.00)	\$0.00	(\$18,666.87)	(\$33.73)	(\$19,058.40)	50%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9755 - Yorkshire, Independ, Medford WM									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	37.37	.00	1,078.32	(1,078.32)	+++
2100	Professional Services	.00	.00	.00	5,897.26	23,761.29	223,636.18	(247,397.47)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	330.50	(330.50)	+++
3400	Materials & Supplies	.00	.00	.00	31,364.90	.00	31,364.90	(31,364.90)	+++
4220	Life Insurance	.00	.00	.00	.16	.00	5.19	(5.19)	+++
4230	Medical Insurance	.00	.00	.00	10.14	.00	248.02	(248.02)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.49	(1.49)	+++
4250	Social Security-Employer	.00	.00	.00	2.65	.00	78.59	(78.59)	+++
4270	Dental Insurance	.00	.00	.00	.59	.00	14.33	(14.33)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	1.72	(1.72)	+++
4520	Contingency	.00	424,083.00	424,083.00	.00	.00	.00	424,083.00	0
4540	Burden	.00	.00	.00	.00	.00	1,030.97	(1,030.97)	+++
5190	Construction	.00	1,934,985.00	1,934,985.00	.00	3,600.00	2,094,571.58	(163,186.58)	108
EXPENSE TOTALS		\$0.00	\$2,359,068.00	\$2,359,068.00	\$37,313.14	\$27,361.29	\$2,352,361.79	(\$20,655.08)	101%
Activity 7017 - Construction Totals		\$0.00	(\$2,359,068.00)	(\$2,359,068.00)	(\$37,313.14)	(\$27,361.29)	(\$2,352,361.79)	\$20,655.08	101%
Organization 9755 - Yorkshire, Independ, Medford WM Totals		\$0.00	(\$2,396,827.00)	(\$2,396,827.00)	(\$37,313.14)	(\$46,028.16)	(\$2,352,395.52)	\$1,596.68	100%
Organization 9756 - State - North U. 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	153,635.00	153,635.00	153,635.43	.00	153,635.43	(.43)	100
EXPENSE TOTALS		\$0.00	\$153,635.00	\$153,635.00	\$153,635.43	\$0.00	\$153,635.43	(\$0.43)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$153,635.00)	(\$153,635.00)	(\$153,635.43)	\$0.00	(\$153,635.43)	\$0.43	100%
Organization 9756 - State - North U. 2024 Totals		\$0.00	(\$153,635.00)	(\$153,635.00)	(\$153,635.43)	\$0.00	(\$153,635.43)	\$0.43	100%
Organization 9757 - Pauline WM & Resurf.									
Activity 6320 - Trimming									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,856.60	(2,856.60)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,587.80	(2,587.80)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	5.73	(5.73)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	929.89	(929.89)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	209.22	(209.22)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	53.71	(53.71)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	6.49	(6.49)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.44	(\$6,649.44)	+++
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,649.44)	\$6,649.44	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9757 - Pauline WM & Resurf.									
Activity 7016 - Design									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	239.18	.00	58,658.93	(58,658.93)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	725.45	(725.45)	+++
2100	Professional Services	.00	.00	.00	.00	4,381.85	1,591.50	(5,973.35)	+++
4220	Life Insurance	.00	.00	.00	.37	.00	149.37	(149.37)	+++
4230	Medical Insurance	.00	.00	.00	64.27	.00	12,617.41	(12,617.41)	+++
4234	Disability Insurance	.00	.00	.00	.20	.00	93.88	(93.88)	+++
4250	Social Security-Employer	.00	.00	.00	18.30	.00	4,488.31	(4,488.31)	+++
4270	Dental Insurance	.00	.00	.00	3.71	.00	729.16	(729.16)	+++
4280	Optical Insurance	.00	.00	.00	.45	.00	70.66	(70.66)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	28.90	(28.90)	+++
4520	Contingency	.00	130,316.00	130,316.00	.00	.00	.00	130,316.00	0
4540	Burden	.00	.00	.00	.00	.00	93,927.38	(93,927.38)	+++
	EXPENSE TOTALS	\$0.00	\$130,316.00	\$130,316.00	\$326.48	\$4,381.85	\$173,080.95	(\$47,146.80)	136%
	Activity 7016 - Design Totals	\$0.00	(\$130,316.00)	(\$130,316.00)	(\$326.48)	(\$4,381.85)	(\$173,080.95)	\$47,146.80	136%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	4,926.59	.00	10,432.65	(10,432.65)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	427.87	.00	1,095.77	(1,095.77)	+++
2100	Professional Services	.00	.00	.00	73,039.25	372,040.75	81,663.25	(453,704.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	10.01	(10.01)	+++
2433	Permit Fees	.00	.00	.00	1,585.00	.00	4,106.00	(4,106.00)	+++
4220	Life Insurance	.00	.00	.00	16.19	.00	35.08	(35.08)	+++
4230	Medical Insurance	.00	.00	.00	1,201.97	.00	2,522.06	(2,522.06)	+++
4234	Disability Insurance	.00	.00	.00	6.57	.00	16.45	(16.45)	+++
4250	Social Security-Employer	.00	.00	.00	408.22	.00	875.91	(875.91)	+++
4270	Dental Insurance	.00	.00	.00	69.45	.00	145.76	(145.76)	+++
4280	Optical Insurance	.00	.00	.00	8.06	.00	17.23	(17.23)	+++
4520	Contingency	.00	4,495,000.00	4,495,000.00	.00	.00	.00	4,495,000.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	3,230,810.00	.00	(3,230,810.00)	+++
	EXPENSE TOTALS	\$0.00	\$4,495,000.00	\$4,495,000.00	\$81,689.17	\$3,602,850.75	\$100,920.17	\$791,229.08	82%
	Activity 7017 - Construction Totals	\$0.00	(\$4,495,000.00)	(\$4,495,000.00)	(\$81,689.17)	(\$3,602,850.75)	(\$100,920.17)	(\$791,229.08)	82%
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	378.30	(378.30)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	115.92	(115.92)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	440.48	(440.48)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9757 - Pauline WM & Resurf.									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
4220	Life Insurance	.00	.00	.00	.00	.00	.64	(.64)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	115.78	(115.78)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	28.89	(28.89)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	6.70	(6.70)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.81	(.81)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.52	(\$1,087.52)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,087.52)	\$1,087.52	+++
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	20.15	(20.15)	+++
2500	Printing	.00	.00	.00	.00	.00	276.53	(276.53)	+++
3100	Postage	.00	.00	.00	.00	.00	115.71	(115.71)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	4.82	(4.82)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.05	(.05)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	1.53	(1.53)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4520	Contingency	.00	23,408.00	23,408.00	.00	.00	.00	23,408.00	0
4540	Burden	.00	.00	.00	.00	.00	35.05	(35.05)	+++
EXPENSE TOTALS		\$0.00	\$23,408.00	\$23,408.00	\$0.00	\$0.00	\$454.18	\$22,953.82	2%
Activity 7019 - Public Engagement Totals		\$0.00	(\$23,408.00)	(\$23,408.00)	\$0.00	\$0.00	(\$454.18)	(\$22,953.82)	2%
Organization 9757 - Pauline WM & Resurf. Totals		\$0.00	(\$4,648,724.00)	(\$4,648,724.00)	(\$82,015.65)	(\$3,607,232.60)	(\$282,192.26)	(\$759,299.14)	84%
Organization 9758 - Annual Street Resurfacing 2024									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	10,643.00	10,643.00	10,643.08	.00	10,643.08	(.08)	100
EXPENSE TOTALS		\$0.00	\$10,643.00	\$10,643.00	\$10,643.08	\$0.00	\$10,643.08	(\$0.08)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$10,643.00)	(\$10,643.00)	(\$10,643.08)	\$0.00	(\$10,643.08)	\$0.08	100%
Organization 9758 - Annual Street Resurfacing 2024 Totals		\$0.00	(\$10,643.00)	(\$10,643.00)	(\$10,643.08)	\$0.00	(\$10,643.08)	\$0.08	100%
Organization 9762 - 2025 Misc Utilities									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	60,854.74	(60,854.74)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	1,044.40	(1,044.40)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9762 - 2025 Misc Utilities									
Activity 7016 - Design									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	1,751.38	(1,751.38)	+++
2100	Professional Services	.00	.00	.00	.00	.00	17,314.00	(17,314.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	501.61	(501.61)	+++
2433	Permit Fees	.00	.00	.00	219.50	.00	460.00	(460.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	127.10	(127.10)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	12,409.15	(12,409.15)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	83.12	(83.12)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4,785.65	(4,785.65)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	719.16	(719.16)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	81.36	(81.36)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	114.30	(114.30)	+++
4520	Contingency	.00	436,723.00	436,723.00	.00	.00	.00	436,723.00	0
4540	Burden	.00	.00	.00	.00	.00	79,047.87	(79,047.87)	+++
EXPENSE TOTALS		\$0.00	\$436,723.00	\$436,723.00	\$219.50	\$0.00	\$179,293.84	\$257,429.16	41%
Activity 7016 - Design Totals		\$0.00	(\$436,723.00)	(\$436,723.00)	(\$219.50)	\$0.00	(\$179,293.84)	(\$257,429.16)	41%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	4,791.15	.00	14,868.47	(14,868.47)	+++
1200	Temporary Pay	.00	.00	.00	9.52	.00	9.52	(9.52)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	106.79	.00	400.46	(400.46)	+++
2100	Professional Services	.00	.00	.00	.00	55,112.00	1,162.50	(56,274.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,407.07	(1,407.07)	+++
2680	Parking Space Rent	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	.00	.00	.00	12.68	.00	35.66	(35.66)	+++
4230	Medical Insurance	.00	.00	.00	1,088.06	.00	2,969.64	(2,969.64)	+++
4234	Disability Insurance	.00	.00	.00	6.48	.00	24.13	(24.13)	+++
4250	Social Security-Employer	.00	.00	.00	364.29	.00	1,135.28	(1,135.28)	+++
4270	Dental Insurance	.00	.00	.00	62.88	.00	171.61	(171.61)	+++
4280	Optical Insurance	.00	.00	.00	7.58	.00	20.66	(20.66)	+++
4440	Unemployment Compensation	.00	.00	.00	.18	.00	26.71	(26.71)	+++
4520	Contingency	.00	1,282,522.00	1,282,522.00	.00	.00	.00	1,282,522.00	0
4540	Burden	.00	.00	.00	.00	.00	201.96	(201.96)	+++
5190	Construction	.00	4,384,078.00	4,384,078.00	129,336.21	4,254,740.96	129,336.21	.83	100
EXPENSE TOTALS		\$0.00	\$5,666,600.00	\$5,666,600.00	\$135,980.82	\$4,309,852.96	\$151,964.88	\$1,204,782.16	79%
Activity 7017 - Construction Totals		\$0.00	(\$5,666,600.00)	(\$5,666,600.00)	(\$135,980.82)	(\$4,309,852.96)	(\$151,964.88)	(\$1,204,782.16)	79%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9762 - 2025 Misc Utilities									
Activity 7019 - Public Engagement									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,784.14	(4,784.14)	+++
2500	Printing	.00	.00	.00	.00	.00	1,040.63	(1,040.63)	+++
3100	Postage	.00	.00	.00	.00	.00	772.40	(772.40)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	7.58	(7.58)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	1,026.06	(1,026.06)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	7.50	(7.50)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	353.58	(353.58)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	59.31	(59.31)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	7.12	(7.12)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.67	(2.67)	+++
4540	Burden	.00	.00	.00	.00	.00	1,244.76	(1,244.76)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,305.75	(\$9,305.75)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,305.75)	\$9,305.75	+++
Organization 9762 - 2025 Misc Utilities Totals		\$0.00	(\$6,103,323.00)	(\$6,103,323.00)	(\$136,200.32)	(\$4,309,852.96)	(\$340,564.47)	(\$1,452,905.57)	76%
Organization 9769 - S. Seventh & Greenview Construct									
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	268.27	.00	71,671.77	(71,671.77)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	60.66	(60.66)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	16,914.22	(16,914.22)	+++
2100	Professional Services	.00	.00	.00	.00	.00	48,390.50	(48,390.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	11,192.34	(11,192.34)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	5,735.00	(5,735.00)	+++
4220	Life Insurance	.00	.00	.00	.42	.00	116.30	(116.30)	+++
4230	Medical Insurance	.00	.00	.00	57.51	.00	15,958.11	(15,958.11)	+++
4234	Disability Insurance	.00	.00	.00	.39	.00	38.82	(38.82)	+++
4250	Social Security-Employer	.00	.00	.00	19.73	.00	6,739.05	(6,739.05)	+++
4270	Dental Insurance	.00	.00	.00	3.32	.00	936.24	(936.24)	+++
4280	Optical Insurance	.00	.00	.00	.40	.00	50.25	(50.25)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	103.21	(103.21)	+++
4520	Contingency	.00	2,669,540.00	2,669,540.00	.00	.00	.00	2,669,540.00	0
4540	Burden	.00	.00	.00	.00	.00	99,839.74	(99,839.74)	+++
5190	Construction	.00	4,082,810.00	4,082,810.00	.00	12,115.99	4,451,815.47	(381,121.46)	109
EXPENSE TOTALS		\$0.00	\$6,752,350.00	\$6,752,350.00	\$350.04	\$12,115.99	\$4,729,561.68	\$2,010,672.33	70%
Activity 7017 - Construction Totals		\$0.00	(\$6,752,350.00)	(\$6,752,350.00)	(\$350.04)	(\$12,115.99)	(\$4,729,561.68)	(\$2,010,672.33)	70%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9769 - S. Seventh & Greenview Construct									
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,215.22	(2,215.22)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	632.97	(632.97)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	32,486.15	(32,486.15)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	4,338.29	(4,338.29)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.95	(2.95)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	596.64	(596.64)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	168.71	(168.71)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	34.48	(34.48)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	4.16	(4.16)	+++
4540	Burden	.00	.00	.00	.00	.00	5,826.03	(5,826.03)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,305.60	(\$46,305.60)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,305.60)	\$46,305.60	+++
Organization 9769 - S. Seventh & Greenview Construct Totals		\$0.00	(\$6,752,350.00)	(\$6,752,350.00)	(\$350.04)	(\$12,115.99)	(\$4,775,867.28)	(\$1,964,366.73)	71%
Organization 9770 - Packard Road Improvement Project									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,205.95	.00	1,412.04	(1,412.04)	+++
2100	Professional Services	.00	.00	.00	.00	328,097.43	339,031.85	(667,129.28)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	81.00	(81.00)	+++
4220	Life Insurance	.00	.00	.00	2.39	.00	3.47	(3.47)	+++
4230	Medical Insurance	.00	.00	.00	283.25	.00	313.61	(313.61)	+++
4234	Disability Insurance	.00	.00	.00	2.80	.00	3.25	(3.25)	+++
4250	Social Security-Employer	.00	.00	.00	90.65	.00	105.97	(105.97)	+++
4270	Dental Insurance	.00	.00	.00	16.37	.00	18.12	(18.12)	+++
4280	Optical Insurance	.00	.00	.00	1.97	.00	2.18	(2.18)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.28	(.28)	+++
4520	Contingency	.00	699,912.00	699,912.00	.00	.00	.00	699,912.00	0
4540	Burden	.00	.00	.00	.00	.00	358.60	(358.60)	+++
EXPENSE TOTALS		\$0.00	\$699,912.00	\$699,912.00	\$1,603.38	\$328,097.43	\$341,330.37	\$30,484.20	96%
Activity 7016 - Design Totals		\$0.00	(\$699,912.00)	(\$699,912.00)	(\$1,603.38)	(\$328,097.43)	(\$341,330.37)	(\$30,484.20)	96%
Activity 7019 - Public Engagement									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	34,122.00	4,800.00	(38,922.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$34,122.00	\$4,800.00	(\$38,922.00)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$34,122.00)	(\$4,800.00)	\$38,922.00	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9770 - Packard Road Improvement Project		\$0.00	(\$699,912.00)	(\$699,912.00)	(\$1,603.38)	(\$362,219.43)	(\$346,130.37)	\$8,437.80	101%
	Totals								
Organization 9771 - S Industrial WM									
Activity 7016 - Design									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	591.10	.00	52,710.51	(52,710.51)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	11,020.00	(11,020.00)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	426.00	(426.00)	+++
2100	Professional Services	.00	.00	.00	.00	.00	9,895.66	(9,895.66)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,435.10	(1,435.10)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
4220	Life Insurance	.00	.00	.00	.93	.00	138.92	(138.92)	+++
4230	Medical Insurance	.00	.00	.00	133.73	.00	10,722.33	(10,722.33)	+++
4234	Disability Insurance	.00	.00	.00	.98	.00	75.67	(75.67)	+++
4250	Social Security-Employer	.00	.00	.00	42.85	.00	4,831.20	(4,831.20)	+++
4270	Dental Insurance	.00	.00	.00	7.72	.00	625.30	(625.30)	+++
4280	Optical Insurance	.00	.00	.00	.93	.00	74.76	(74.76)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	339.47	(339.47)	+++
4520	Contingency	.00	87,920.00	87,920.00	.00	.00	.00	87,920.00	0
4540	Burden	.00	.00	.00	.00	.00	30,968.38	(30,968.38)	+++
	EXPENSE TOTALS	\$0.00	\$87,920.00	\$87,920.00	\$778.24	\$0.00	\$123,303.80	(\$35,383.80)	140%
	Activity 7016 - Design Totals	\$0.00	(\$87,920.00)	(\$87,920.00)	(\$778.24)	\$0.00	(\$123,303.80)	\$35,383.80	140%
Activity 7017 - Construction									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	45,000.00	.00	(45,000.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	+++
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$45,000.00	+++
Activity 7019 - Public Engagement									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	84.06	.00	357.25	(357.25)	+++
2500	Printing	.00	.00	.00	.00	.00	131.62	(131.62)	+++
3100	Postage	.00	.00	.00	.00	.00	98.55	(98.55)	+++
4220	Life Insurance	.00	.00	.00	.13	.00	.56	(.56)	+++
4230	Medical Insurance	.00	.00	.00	18.94	.00	81.37	(81.37)	+++
4234	Disability Insurance	.00	.00	.00	.07	.00	.69	(.69)	+++
4250	Social Security-Employer	.00	.00	.00	6.08	.00	25.62	(25.62)	+++
4270	Dental Insurance	.00	.00	.00	1.09	.00	4.69	(4.69)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	.56	(.56)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9771 - S Industrial WM									
Activity 7019 - Public Engagement									
EXPENSE									
4540	Burden	.00	.00	.00	.00	.00	146.27	(146.27)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	\$847.18	(\$847.18)	+++
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	(\$110.50)	\$0.00	(\$847.18)	\$847.18	+++
Organization 9771 - S Industrial WM Totals		\$0.00	(\$87,920.00)	(\$87,920.00)	(\$888.74)	(\$45,000.00)	(\$124,150.98)	\$81,230.98	192%
Organization 9779 - 2024 Valve Replacement									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,100.00	.00	22,411.28	(22,411.28)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	548.20	(548.20)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	521.86	(521.86)	+++
4220	Life Insurance	.00	.00	.00	3.78	.00	76.83	(76.83)	+++
4230	Medical Insurance	.00	.00	.00	217.20	.00	2,829.50	(2,829.50)	+++
4234	Disability Insurance	.00	.00	.00	1.16	.00	23.89	(23.89)	+++
4250	Social Security-Employer	.00	.00	.00	80.09	.00	1,711.22	(1,711.22)	+++
4270	Dental Insurance	.00	.00	.00	12.56	.00	248.30	(248.30)	+++
4280	Optical Insurance	.00	.00	.00	1.51	.00	29.84	(29.84)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	28.81	(28.81)	+++
4520	Contingency	.00	95,161.00	95,161.00	.00	.00	.00	95,161.00	0
4540	Burden	.00	.00	.00	.00	.00	33,601.63	(33,601.63)	+++
EXPENSE TOTALS		\$0.00	\$95,161.00	\$95,161.00	\$1,416.30	\$0.00	\$62,031.36	\$33,129.64	65%
Activity 7016 - Design Totals		\$0.00	(\$95,161.00)	(\$95,161.00)	(\$1,416.30)	\$0.00	(\$62,031.36)	(\$33,129.64)	65%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	670.66	.00	816.46	(816.46)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	54.82	(54.82)	+++
2100	Professional Services	.00	.00	.00	27,006.25	168.00	27,921.25	(28,089.25)	+++
2433	Permit Fees	.00	.00	.00	466.50	.00	466.50	(466.50)	+++
4220	Life Insurance	.00	.00	.00	1.07	.00	1.83	(1.83)	+++
4230	Medical Insurance	.00	.00	.00	144.48	.00	193.83	(193.83)	+++
4234	Disability Insurance	.00	.00	.00	1.67	.00	1.67	(1.67)	+++
4250	Social Security-Employer	.00	.00	.00	49.32	.00	63.78	(63.78)	+++
4270	Dental Insurance	.00	.00	.00	8.35	.00	11.20	(11.20)	+++
4280	Optical Insurance	.00	.00	.00	1.00	.00	1.34	(1.34)	+++
4520	Contingency	.00	532,000.00	532,000.00	.00	.00	.00	532,000.00	0
4540	Burden	.00	.00	.00	.00	.00	253.69	(253.69)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9779 - 2024 Valve Replacement									
Activity 7017 - Construction									
EXPENSE									
5190	Construction	.00	1,868,000.00	1,868,000.00	262,738.77	1,605,261.23	262,738.77	.00	100
EXPENSE TOTALS		\$0.00	\$2,400,000.00	\$2,400,000.00	\$291,088.07	\$1,605,429.23	\$292,525.14	\$502,045.63	79%
Activity 7017 - Construction Totals		\$0.00	(\$2,400,000.00)	(\$2,400,000.00)	(\$291,088.07)	(\$1,605,429.23)	(\$292,525.14)	(\$502,045.63)	79%
Activity 7018 - Sign/Signal Capital Support									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	124.10	.00	124.10	(124.10)	+++
2410	Rent City Vehicles	.00	.00	.00	100.21	.00	100.21	(100.21)	+++
4220	Life Insurance	.00	.00	.00	.04	.00	.04	(.04)	+++
4230	Medical Insurance	.00	.00	.00	34.91	.00	34.91	(34.91)	+++
4250	Social Security-Employer	.00	.00	.00	9.30	.00	9.30	(9.30)	+++
4270	Dental Insurance	.00	.00	.00	2.02	.00	2.02	(2.02)	+++
4280	Optical Insurance	.00	.00	.00	.25	.00	.25	(.25)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$270.83	\$0.00	\$270.83	(\$270.83)	+++
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	(\$270.83)	\$0.00	(\$270.83)	\$270.83	+++
Organization 9779 - 2024 Valve Replacement Totals		\$0.00	(\$2,495,161.00)	(\$2,495,161.00)	(\$292,775.20)	(\$1,605,429.23)	(\$354,827.33)	(\$534,904.44)	79%
Organization 9781 - Dhu Varren Pontiac Trail RAB									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0
EXPENSE TOTALS		\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0%
Organization 9781 - Dhu Varren Pontiac Trail RAB Totals		\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0%
Organization 9786 - Hubbard Watermain Replacement									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	252.18	.00	3,341.49	(3,341.49)	+++
4220	Life Insurance	.00	.00	.00	.39	.00	6.92	(6.92)	+++
4230	Medical Insurance	.00	.00	.00	57.17	.00	716.74	(716.74)	+++
4234	Disability Insurance	.00	.00	.00	.37	.00	6.04	(6.04)	+++
4250	Social Security-Employer	.00	.00	.00	18.26	.00	241.95	(241.95)	+++
4270	Dental Insurance	.00	.00	.00	3.30	.00	41.42	(41.42)	+++
4280	Optical Insurance	.00	.00	.00	.39	.00	4.97	(4.97)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.89	(5.89)	+++
4520	Contingency	.00	360,000.00	360,000.00	.00	.00	.00	360,000.00	0
EXPENSE TOTALS		\$0.00	\$360,000.00	\$360,000.00	\$332.06	\$0.00	\$4,365.42	\$355,634.58	1%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9786 - Hubbard Watermain Replacement									
Activity 7016 - Design Totals		\$0.00	(\$360,000.00)	(\$360,000.00)	(\$332.06)	\$0.00	(\$4,365.42)	(\$355,634.58)	1%
Organization 9786 - Hubbard Watermain Replacement Totals		\$0.00	(\$360,000.00)	(\$360,000.00)	(\$332.06)	\$0.00	(\$4,365.42)	(\$355,634.58)	1%
Organization 9793 - Huron Pkwy/Arlington WM									
Activity 7016 - Design									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	751.05	.00	3,524.07	(3,524.07)	+++
1200 Temporary Pay		.00	.00	.00	304.00	.00	608.00	(608.00)	+++
2100 Professional Services		.00	.00	.00	7,607.50	4,950.25	28,785.75	(33,736.00)	+++
4220 Life Insurance		.00	.00	.00	2.40	.00	12.02	(12.02)	+++
4230 Medical Insurance		.00	.00	.00	152.47	.00	620.41	(620.41)	+++
4234 Disability Insurance		.00	.00	.00	1.81	.00	6.17	(6.17)	+++
4250 Social Security-Employer		.00	.00	.00	79.63	.00	314.10	(314.10)	+++
4270 Dental Insurance		.00	.00	.00	8.80	.00	35.84	(35.84)	+++
4280 Optical Insurance		.00	.00	.00	1.05	.00	4.32	(4.32)	+++
4440 Unemployment Compensation		.00	.00	.00	.00	.00	16.10	(16.10)	+++
4520 Contingency		.00	547,000.00	547,000.00	.00	.00	.00	547,000.00	0
EXPENSE TOTALS		\$0.00	\$547,000.00	\$547,000.00	\$8,908.71	\$4,950.25	\$33,926.78	\$508,122.97	7%
Activity 7016 - Design Totals		\$0.00	(\$547,000.00)	(\$547,000.00)	(\$8,908.71)	(\$4,950.25)	(\$33,926.78)	(\$508,122.97)	7%
Organization 9793 - Huron Pkwy/Arlington WM Totals		\$0.00	(\$547,000.00)	(\$547,000.00)	(\$8,908.71)	(\$4,950.25)	(\$33,926.78)	(\$508,122.97)	7%
Organization 9799 - Arbordale/Sherwood WM & Resurfac									
Activity 7016 - Design									
EXPENSE									
1100 Permanent Time Worked		.00	.00	.00	2,074.43	.00	4,005.61	(4,005.61)	+++
1200 Temporary Pay		.00	.00	.00	760.00	.00	1,216.00	(1,216.00)	+++
4220 Life Insurance		.00	.00	.00	6.05	.00	11.68	(11.68)	+++
4230 Medical Insurance		.00	.00	.00	486.11	.00	910.19	(910.19)	+++
4234 Disability Insurance		.00	.00	.00	.97	.00	4.06	(4.06)	+++
4250 Social Security-Employer		.00	.00	.00	215.31	.00	395.39	(395.39)	+++
4270 Dental Insurance		.00	.00	.00	28.09	.00	52.59	(52.59)	+++
4280 Optical Insurance		.00	.00	.00	3.38	.00	6.34	(6.34)	+++
4440 Unemployment Compensation		.00	.00	.00	.28	.00	.28	(.28)	+++
4520 Contingency		.00	430,000.00	430,000.00	.00	.00	.00	430,000.00	0
EXPENSE TOTALS		\$0.00	\$430,000.00	\$430,000.00	\$3,574.62	\$0.00	\$6,602.14	\$423,397.86	2%
Activity 7016 - Design Totals		\$0.00	(\$430,000.00)	(\$430,000.00)	(\$3,574.62)	\$0.00	(\$6,602.14)	(\$423,397.86)	2%
Organization 9799 - Arbordale/Sherwood WM & Resurfac Totals		\$0.00	(\$430,000.00)	(\$430,000.00)	(\$3,574.62)	\$0.00	(\$6,602.14)	(\$423,397.86)	2%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9882 - Fourth Avenue Project									
Activity 9000 - Capital Outlay									
EXPENSE									
4420	Transfer To Other Funds	.00	4,335.00	4,335.00	.00	.00	.00	4,335.00	0
EXPENSE TOTALS		\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$4,335.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$4,335.00)	(\$4,335.00)	\$0.00	\$0.00	\$0.00	(\$4,335.00)	0%
Organization 9882 - Fourth Avenue Project Totals		\$0.00	(\$4,335.00)	(\$4,335.00)	\$0.00	\$0.00	\$0.00	(\$4,335.00)	0%
Organization 9900 - Packard Watermain									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	845.80	.00	1,085.51	(1,085.51)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	304.00	(304.00)	+++
2100	Professional Services	.00	.00	.00	1,953.85	557.90	11,540.10	(12,098.00)	+++
4220	Life Insurance	.00	.00	.00	2.83	.00	3.67	(3.67)	+++
4230	Medical Insurance	.00	.00	.00	171.63	.00	219.72	(219.72)	+++
4234	Disability Insurance	.00	.00	.00	1.97	.00	2.53	(2.53)	+++
4250	Social Security-Employer	.00	.00	.00	63.61	.00	105.16	(105.16)	+++
4270	Dental Insurance	.00	.00	.00	9.92	.00	12.70	(12.70)	+++
4280	Optical Insurance	.00	.00	.00	1.19	.00	1.53	(1.53)	+++
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$3,050.80	\$557.90	\$13,274.92	\$36,167.18	28%
Activity 7016 - Design Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$3,050.80)	(\$557.90)	(\$13,274.92)	(\$36,167.18)	28%
Organization 9900 - Packard Watermain Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$3,050.80)	(\$557.90)	(\$13,274.92)	(\$36,167.18)	28%
Agency 040 - Engineering Totals		\$0.00	(\$48,412,048.00)	(\$48,412,048.00)	(\$12,191,865.82)	(\$11,057,639.47)	(\$28,027,018.02)	(\$9,327,390.51)	81%
Agency 073 - Utilities									
Organization 9032 - 2023 Elevator Rehabilitation									
Activity 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	.00	520,653.00	520,653.00	520,653.00	.00	520,653.00	.00	100
EXPENSE TOTALS		\$0.00	\$520,653.00	\$520,653.00	\$520,653.00	\$0.00	\$520,653.00	\$0.00	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$520,653.00)	(\$520,653.00)	(\$520,653.00)	\$0.00	(\$520,653.00)	\$0.00	100%
Organization 9032 - 2023 Elevator Rehabilitation Totals		\$0.00	(\$520,653.00)	(\$520,653.00)	(\$520,653.00)	\$0.00	(\$520,653.00)	\$0.00	100%
Organization 9034 - 30 Inch Main Valve Repair									
Activity 9000 - Capital Outlay									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	309.13	(309.13)	+++
2100	Professional Services	.00	49,936.00	49,936.00	.00	43,310.30	4,189.70	2,436.00	95
4220	Life Insurance	.00	.00	.00	.00	.00	1.58	(1.58)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	27.96	(27.96)	+++



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 073 - Utilities									
Organization 9034 - 30 Inch Main Valve Repair									
Activity 9000 - Capital Outlay									
	EXPENSE								
4234	Disability Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	23.01	(23.01)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.62	(1.62)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.28	(1.28)	+++
	EXPENSE TOTALS	\$0.00	\$49,936.00	\$49,936.00	\$0.00	\$43,310.30	\$4,554.81	\$2,070.89	96%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$49,936.00)	(\$49,936.00)	\$0.00	(\$43,310.30)	(\$4,554.81)	(\$2,070.89)	96%
	Organization 9034 - 30 Inch Main Valve Repair Totals	\$0.00	(\$49,936.00)	(\$49,936.00)	\$0.00	(\$43,310.30)	(\$4,554.81)	(\$2,070.89)	96%
Organization 9218 - SCADA Modernization									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	144,375.00	144,375.00	144,375.12	.00	144,375.12	(.12)	100
	EXPENSE TOTALS	\$0.00	\$144,375.00	\$144,375.00	\$144,375.12	\$0.00	\$144,375.12	(\$0.12)	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$144,375.00)	(\$144,375.00)	(\$144,375.12)	\$0.00	(\$144,375.12)	\$0.12	100%
	Organization 9218 - SCADA Modernization Totals	\$0.00	(\$144,375.00)	(\$144,375.00)	(\$144,375.12)	\$0.00	(\$144,375.12)	\$0.12	100%
Organization 9233 - Barton Pump Station Valve/Pipe R									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	1,616,827.00	1,616,827.00	1,616,826.88	.00	1,616,826.88	.12	100
	EXPENSE TOTALS	\$0.00	\$1,616,827.00	\$1,616,827.00	\$1,616,826.88	\$0.00	\$1,616,826.88	\$0.12	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,616,827.00)	(\$1,616,827.00)	(\$1,616,826.88)	\$0.00	(\$1,616,826.88)	(\$0.12)	100%
	Organization 9233 - Barton Pump Station Valve/Pipe R Totals	\$0.00	(\$1,616,827.00)	(\$1,616,827.00)	(\$1,616,826.88)	\$0.00	(\$1,616,826.88)	(\$0.12)	100%
Organization 9264 - WTP: Structural Repairs P#2 '18									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	120,815.00	120,815.00	120,815.53	.00	120,815.53	(.53)	100
	EXPENSE TOTALS	\$0.00	\$120,815.00	\$120,815.00	\$120,815.53	\$0.00	\$120,815.53	(\$0.53)	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$120,815.00)	(\$120,815.00)	(\$120,815.53)	\$0.00	(\$120,815.53)	\$0.53	100%
	Organization 9264 - WTP: Structural Repairs P#2 '18 Totals	\$0.00	(\$120,815.00)	(\$120,815.00)	(\$120,815.53)	\$0.00	(\$120,815.53)	\$0.53	100%
Organization 9345 - Backwash Infrastructure Improv									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	13,567.00	13,567.00	13,567.15	.00	13,567.15	(.15)	100
	EXPENSE TOTALS	\$0.00	\$13,567.00	\$13,567.00	\$13,567.15	\$0.00	\$13,567.15	(\$0.15)	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 073 - Utilities									
Organization 9345 - Backwash Infrastructure Improv									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$13,567.00)	(\$13,567.00)	(\$13,567.15)	\$0.00	(\$13,567.15)	\$0.15	100%
Organization 9345 - Backwash Infrastructure Improv Totals		\$0.00	(\$13,567.00)	(\$13,567.00)	(\$13,567.15)	\$0.00	(\$13,567.15)	\$0.15	100%
Organization 9347 - Sentinel Monitoring Well Install									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	13,032.00	13,032.00	13,031.91	.00	13,031.91	.09	100
EXPENSE TOTALS		\$0.00	\$13,032.00	\$13,032.00	\$13,031.91	\$0.00	\$13,031.91	\$0.09	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$13,032.00)	(\$13,032.00)	(\$13,031.91)	\$0.00	(\$13,031.91)	(\$0.09)	100%
Organization 9347 - Sentinel Monitoring Well Install Totals		\$0.00	(\$13,032.00)	(\$13,032.00)	(\$13,031.91)	\$0.00	(\$13,031.91)	(\$0.09)	100%
Organization 9447 - Meter/MTU Replacement Program									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	72,623.00	72,623.00	72,623.42	.00	72,623.42	(.42)	100
EXPENSE TOTALS		\$0.00	\$72,623.00	\$72,623.00	\$72,623.42	\$0.00	\$72,623.42	(\$0.42)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$72,623.00)	(\$72,623.00)	(\$72,623.42)	\$0.00	(\$72,623.42)	\$0.42	100%
Organization 9447 - Meter/MTU Replacement Program Totals		\$0.00	(\$72,623.00)	(\$72,623.00)	(\$72,623.42)	\$0.00	(\$72,623.42)	\$0.42	100%
Organization 9639 - Large Water Meter Replacement									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	65,188.00	65,188.00	65,188.27	.00	65,188.27	(.27)	100
EXPENSE TOTALS		\$0.00	\$65,188.00	\$65,188.00	\$65,188.27	\$0.00	\$65,188.27	(\$0.27)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$65,188.00)	(\$65,188.00)	(\$65,188.27)	\$0.00	(\$65,188.27)	\$0.27	100%
Organization 9639 - Large Water Meter Replacement Totals		\$0.00	(\$65,188.00)	(\$65,188.00)	(\$65,188.27)	\$0.00	(\$65,188.27)	\$0.27	100%
Organization 9640 - WTP Valve Replacement Phase 1									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	1,015,815.00	1,015,815.00	1,015,814.55	.00	1,015,814.55	.45	100
EXPENSE TOTALS		\$0.00	\$1,015,815.00	\$1,015,815.00	\$1,015,814.55	\$0.00	\$1,015,814.55	\$0.45	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,015,815.00)	(\$1,015,815.00)	(\$1,015,814.55)	\$0.00	(\$1,015,814.55)	(\$0.45)	100%
Organization 9640 - WTP Valve Replacement Phase 1 Totals		\$0.00	(\$1,015,815.00)	(\$1,015,815.00)	(\$1,015,814.55)	\$0.00	(\$1,015,814.55)	(\$0.45)	100%
Organization 9642 - WTP HVAC Improvements Phase 2									
Activity 9000 - Capital Outlay									
EXPENSE									
2430 Contracted Services		.00	394,429.00	394,429.00	394,429.45	.00	394,429.45	(.45)	100
EXPENSE TOTALS		\$0.00	\$394,429.00	\$394,429.00	\$394,429.45	\$0.00	\$394,429.45	(\$0.45)	100%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$394,429.00)	(\$394,429.00)	(\$394,429.45)	\$0.00	(\$394,429.45)	\$0.45	100%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 073 - Utilities									
Organization 9642 - WTP HVAC Improvements Phase 2		\$0.00	(\$394,429.00)	(\$394,429.00)	(\$394,429.45)	\$0.00	(\$394,429.45)	\$0.45	100%
	Totals								
Organization 9644 - Ozone Generator Improvements									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	278,736.00	278,736.00	278,735.71	.00	278,735.71	.29	100
	EXPENSE TOTALS	\$0.00	\$278,736.00	\$278,736.00	\$278,735.71	\$0.00	\$278,735.71	\$0.29	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$278,736.00)	(\$278,736.00)	(\$278,735.71)	\$0.00	(\$278,735.71)	(\$0.29)	100%
Organization 9644 - Ozone Generator Improvements	Totals	\$0.00	(\$278,736.00)	(\$278,736.00)	(\$278,735.71)	\$0.00	(\$278,735.71)	(\$0.29)	100%
Organization 9674 - WTP: Bleach Tank Replacement									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	183,258.00	183,258.00	183,257.64	.00	183,257.64	.36	100
	EXPENSE TOTALS	\$0.00	\$183,258.00	\$183,258.00	\$183,257.64	\$0.00	\$183,257.64	\$0.36	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$183,258.00)	(\$183,258.00)	(\$183,257.64)	\$0.00	(\$183,257.64)	(\$0.36)	100%
Organization 9674 - WTP: Bleach Tank Replacement	Totals	\$0.00	(\$183,258.00)	(\$183,258.00)	(\$183,257.64)	\$0.00	(\$183,257.64)	(\$0.36)	100%
	Agency 073 - Utilities Totals	\$0.00	(\$4,489,254.00)	(\$4,489,254.00)	(\$4,439,318.63)	(\$43,310.30)	(\$4,443,873.44)	(\$2,070.26)	100%
Fund 0110 - Water CIP Bond	Totals	\$0.00	\$52,901,302.00	\$52,901,302.00	\$16,631,184.45	\$11,100,949.77	\$32,470,891.46	\$9,329,460.77	
Fund 0111 - Section 401(a) Dual Hybrid Plan									
Agency 059 - Retirement System									
Organization 2215 - 401(a) Dual Hybrid Plan									
Activity 1000 - Administration									
	EXPENSE								
2100	Professional Services								
2100.0004	Professional Services Investment Consultant	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++
	2100 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	(\$19,500.00)	+++
2500	Printing	.00	.00	.00	.00	.00	218.04	(218.04)	+++
2700	Conference Training & Travel								
2700.0001	Conference Training & Travel Conference/Training	2,500.00	.00	2,500.00	.00	.00	1,400.00	1,100.00	56
	2700 - Conference Training & Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,400.00	\$1,100.00	56%
3100	Postage	.00	.00	.00	.00	.00	50.37	(50.37)	+++
4116	Finance Charges	8,300.00	.00	8,300.00	.00	.00	7,366.02	933.98	89
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4400	Employee Contribution Refund	150,000.00	.00	150,000.00	.00	.00	265,203.02	(115,203.02)	177
4520	Contingency	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	EXPENSE TOTALS	\$191,300.00	\$0.00	\$191,300.00	\$0.00	\$0.00	\$293,737.45	(\$102,437.45)	154%
	Activity 1000 - Administration Totals	(\$191,300.00)	\$0.00	(\$191,300.00)	\$0.00	\$0.00	(\$293,737.45)	\$102,437.45	154%



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0111 - Section 401(a) Dual Hybrid Plan									
Agency 059 - Retirement System									
Organization 2215 - 401(a) Dual Hybrid Plan									
Activity 1597 - Investment Services									
	EXPENSE								
2100	Professional Services								
2100.0002	Professional Services Attorney	5,000.00	.00	5,000.00	.00	.00	87.60	4,912.40	2
2100.0004	Professional Services Investment Consultant	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
	2100 - Professional Services Totals	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$87.60	\$24,412.40	0%
	EXPENSE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$87.60	\$24,412.40	0%
	Activity 1597 - Investment Services Totals	(\$24,500.00)	\$0.00	(\$24,500.00)	\$0.00	\$0.00	(\$87.60)	(\$24,412.40)	0%
	Organization 2215 - 401(a) Dual Hybrid Plan Totals	(\$215,800.00)	\$0.00	(\$215,800.00)	\$0.00	\$0.00	(\$293,825.05)	\$78,025.05	136%
	Agency 059 - Retirement System Totals	(\$215,800.00)	\$0.00	(\$215,800.00)	\$0.00	\$0.00	(\$293,825.05)	\$78,025.05	136%
	Fund 0111 - Section 401(a) Dual Hybrid Plan Totals	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$293,825.05	(\$78,025.05)	
Fund 0112 - Section 457(b) Plan									
Agency 059 - Retirement System									
Organization 2195 - 457 Plan									
Activity 1000 - Administration									
	EXPENSE								
2500	Printing	.00	.00	.00	.00	.00	576.85	(576.85)	+++
2700	Conference Training & Travel								
2700.0001	Conference Training & Travel Conference/Training	.00	.00	.00	.00	.00	1,562.81	(1,562.81)	+++
2700.0002	Conference Training & Travel Due Diligence	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	2700 - Conference Training & Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,562.81	\$937.19	63%
3100	Postage	.00	.00	.00	.00	.00	178.12	(178.12)	+++
4116	Finance Charges	.00	.00	.00	.00	.00	72.05	(72.05)	+++
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	600.00	(100.00)	120
4520	Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	EXPENSE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,989.83	\$20,010.17	13%
	Activity 1000 - Administration Totals	(\$23,000.00)	\$0.00	(\$23,000.00)	\$0.00	\$0.00	(\$2,989.83)	(\$20,010.17)	13%
	Activity 1597 - Investment Services								
	EXPENSE								
2100	Professional Services								
2100.0002	Professional Services Attorney	5,000.00	.00	5,000.00	.00	.00	4,438.50	561.50	89
2100.0004	Professional Services Investment Consultant	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
	2100 - Professional Services Totals	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$4,438.50	\$20,061.50	18%
	EXPENSE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$4,438.50	\$20,061.50	18%
	Activity 1597 - Investment Services Totals	(\$24,500.00)	\$0.00	(\$24,500.00)	\$0.00	\$0.00	(\$4,438.50)	(\$20,061.50)	18%
	Organization 2195 - 457 Plan Totals	(\$47,500.00)	\$0.00	(\$47,500.00)	\$0.00	\$0.00	(\$7,428.33)	(\$40,071.67)	16%
	Agency 059 - Retirement System Totals	(\$47,500.00)	\$0.00	(\$47,500.00)	\$0.00	\$0.00	(\$7,428.33)	(\$40,071.67)	16%
	Fund 0112 - Section 457(b) Plan Totals	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$7,428.33	\$40,071.67	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0113 - Section 401(a) Executive Plan									
Agency 059 - Retirement System									
Organization 2225 - 401(a) Executive Plan									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services								
2100.0004	Professional Services Investment Consultant	.00	.00	.00	.00	.00	9,750.00	(9,750.00)	+++
	2100 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	(\$9,750.00)	+++
4116	Finance Charges	.00	.00	.00	.00	.00	109.95	(109.95)	+++
4400	Employee Contribution Refund	.00	.00	.00	.00	.00	28,109.38	(28,109.38)	+++
4520	Contingency	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$37,969.33	(\$36,969.33)	3797%
	Activity 1000 - Administration Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$37,969.33)	\$36,969.33	3797%
Activity 1597 - Investment Services									
EXPENSE									
2100	Professional Services								
2100.0002	Professional Services Attorney	1,000.00	.00	1,000.00	.00	.00	87.60	912.40	9
	2100 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$87.60	\$912.40	9%
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$87.60	\$912.40	9%
	Activity 1597 - Investment Services Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$87.60)	(\$912.40)	9%
	Organization 2225 - 401(a) Executive Plan Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$38,056.93)	\$36,056.93	1903%
	Agency 059 - Retirement System Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$38,056.93)	\$36,056.93	1903%
	Fund 0113 - Section 401(a) Executive Plan Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$38,056.93	(\$36,056.93)	
Fund 0114 - 2024 Affordable Housing CI Bond									
Agency 002 - Ann Arbor Housing Commission									
Organization 9780 - 2024 Affordable Housing CI Bond									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	65,250.00	(65,250.00)	+++
4421	Transfer To Other Agencies	.00	9,000,000.00	9,000,000.00	1,447,118.29	.00	5,983,601.66	3,016,398.34	66
	EXPENSE TOTALS	\$0.00	\$9,000,000.00	\$9,000,000.00	\$1,447,118.29	\$0.00	\$6,048,851.66	\$2,951,148.34	67%
	Activity 1000 - Administration Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$1,447,118.29)	\$0.00	(\$6,048,851.66)	(\$2,951,148.34)	67%
	Organization 9780 - 2024 Affordable Housing CI Bond Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$1,447,118.29)	\$0.00	(\$6,048,851.66)	(\$2,951,148.34)	67%
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$1,447,118.29)	\$0.00	(\$6,048,851.66)	(\$2,951,148.34)	67%
	Fund 0114 - 2024 Affordable Housing CI Bond Totals	\$0.00	\$9,000,000.00	\$9,000,000.00	\$1,447,118.29	\$0.00	\$6,048,851.66	\$2,951,148.34	



Expense Budget Performance Report

Date Range 07/01/24 - 05/31/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0115 - Fire Station 4 Bond 2025									
Agency 032 - Fire									
Organization 9382 - Fire Station 4 Bond 2025									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	47,152.76	(47,152.76)	+++
2430	Contracted Services	.00	.00	.00	12,500.00	12,500.00	12,500.00	(25,000.00)	+++
5190	Construction	.00	11,997,748.00	11,997,748.00	.00	10,630,000.00	.00	1,367,748.00	89
EXPENSE TOTALS		\$0.00	\$11,997,748.00	\$11,997,748.00	\$12,500.00	\$10,642,500.00	\$59,652.76	\$1,295,595.24	89%
Activity 1000 - Administration Totals		\$0.00	(\$11,997,748.00)	(\$11,997,748.00)	(\$12,500.00)	(\$10,642,500.00)	(\$59,652.76)	(\$1,295,595.24)	89%
Organization 9382 - Fire Station 4 Bond 2025 Totals		\$0.00	(\$11,997,748.00)	(\$11,997,748.00)	(\$12,500.00)	(\$10,642,500.00)	(\$59,652.76)	(\$1,295,595.24)	89%
Agency 032 - Fire Totals		\$0.00	(\$11,997,748.00)	(\$11,997,748.00)	(\$12,500.00)	(\$10,642,500.00)	(\$59,652.76)	(\$1,295,595.24)	89%
Fund 0115 - Fire Station 4 Bond 2025 Totals		\$0.00	\$11,997,748.00	\$11,997,748.00	\$12,500.00	\$10,642,500.00	\$59,652.76	\$1,295,595.24	
Grand Totals		\$564,804,279.00	\$328,803,983.00	\$893,608,262.00	\$50,157,459.12	\$147,791,174.66	\$824,183,299.76	(\$78,366,212.42)	