## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 0001 - DDA Housing Fund</td>
<td></td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>2150 Legal Expenses</td>
<td></td>
</tr>
<tr>
<td>4119 Bank Service Fees</td>
<td></td>
</tr>
<tr>
<td>7999 Transfer-Grant/Loan Recipients</td>
<td></td>
</tr>
<tr>
<td><strong>Expenses Totals</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Organization 1000 - Administration Totals</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Agency 003 - Downtown Development Authority Totals</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Fund 0001 - DDA Housing Fund Totals</strong></td>
<td></td>
</tr>
<tr>
<td>Fund 0002 - Energy Projects</td>
<td></td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
</tr>
<tr>
<td>1100 Permanent Time Worked</td>
<td></td>
</tr>
<tr>
<td>1121 Vacation Used</td>
<td></td>
</tr>
<tr>
<td>1141 Personal Leave Used</td>
<td></td>
</tr>
<tr>
<td>1151 Sick Time Used</td>
<td></td>
</tr>
<tr>
<td>1161 Holiday</td>
<td></td>
</tr>
<tr>
<td>1401 Overtime Paid-Permanent</td>
<td></td>
</tr>
<tr>
<td>1601 Severance Pay</td>
<td></td>
</tr>
<tr>
<td>1751 Benefit Waiver Pay</td>
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</tr>
<tr>
<td>1800 Equipment Allowance</td>
<td></td>
</tr>
<tr>
<td>4220 Life Insurance</td>
<td></td>
</tr>
<tr>
<td>4225 Childcare Reimbursement</td>
<td></td>
</tr>
<tr>
<td>4230 Medical Insurance</td>
<td></td>
</tr>
<tr>
<td>4234 Disability Insurance</td>
<td></td>
</tr>
<tr>
<td>4237 Rehree Health Savings Account</td>
<td></td>
</tr>
<tr>
<td>4240 Workers Comp</td>
<td></td>
</tr>
<tr>
<td>4250 Social Security-Employer</td>
<td></td>
</tr>
<tr>
<td>4256 Employer Match for Defined Contribution Plan</td>
<td></td>
</tr>
<tr>
<td>4259 Retirement Contribution</td>
<td></td>
</tr>
<tr>
<td>4270 Dental Insurance</td>
<td></td>
</tr>
<tr>
<td>4280 Optical Insurance</td>
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</tr>
<tr>
<td>4310 Municipal Service Charges</td>
<td></td>
</tr>
<tr>
<td>4423 Transfer To IT Fund</td>
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</tbody>
</table>

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Account Details

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>

#### Fund 0002 - Energy Projects
- **Agency:** 029 - Sustainability & Innovation  
- **Organization:** 1300 - Energy Management  
- **Activity:** 1000 - Administration

| 4440 | Unemployment Compensation | 21.00 | 0.00 | 21.00 | 0.00 | 1.17 | 19.83 | 6 |

**EXPENSE TOTALS**
- $45,167.00  
- $0.00  
- $45,167.00  
- $3,792.98  
- $0.00  
- $33,607.72  
- $11,559.28  
- 74%

#### Fund 0003 - Downtown Development Authority
- **Agency:** 003 - Downtown Development Authority  
- **Organization:** 1000 - Administration  
- **Activity:** 1000 - Administration

| 4420 | Transfer To Other Funds | 59,294.00 | 0.00 | 59,294.00 | 0.00 | 58,793.90 | 500.10 | 99 |

**EXPENSE TOTALS**
- $(59,294.00)  
- $0.00  
- $(59,294.00)  
- $(3,792.98)  
- $0.00  
- $(33,607.72)  
- $(11,559.28)  
- 99%

### Additional Expense Details

#### Activity 1000 - Administration

| 1100 | Permanent Time Worked | 262,070.00 | 0.00 | 262,070.00 | 64,568.64 | 0.00 | 54,152.30 | 207,917.70 | 21 |
| 1121 | Vacation Used | 0.00 | 0.00 | 0.00 | 1,365.02 | 0.00 | 1,365.02 | $(1,365.02) | +++ |
| 1141 | Personal Leave Used | 0.00 | 0.00 | 0.00 | 2,114.67 | 0.00 | 1,532.55 | $(1,532.55) | +++ |
| 1151 | Sick Time Used | 0.00 | 0.00 | 0.00 | 559.85 | 0.00 | $(411.67) | 411.67 | +++ |
| 1161 | Holiday | 0.00 | 0.00 | 0.00 | 396.15 | 0.00 | 72.31 | $(72.31) | +++ |
| 1200 | Temporary Pay | 22,394.00 | 0.00 | 22,394.00 | 1,805.32 | 0.00 | 1,805.32 | 20,588.68 | 8 |
| 1601 | Severance Pay | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1721 | Annual Sick Leave Payout | 1,466.00 | 0.00 | 1,466.00 | 0.00 | 0.00 | 0.00 | 1,466.00 | 0 |
| 1741 | Longevity Pay | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0 |
| 1800 | Equipment Allowance | 2,340.00 | 0.00 | 2,340.00 | 325.00 | 0.00 | 325.00 | 2,015.00 | 14 |
| 1997 | Pay Contingency | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2100 | Professional Services | 535,000.00 | 0.00 | 535,000.00 | 0.00 | 0.00 | 0.00 | 535,000.00 | 0 |
| 2150 | Legal Expenses | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 2240 | Telecommunications | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 2320 | Equipment Maintenance | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 0.00 | 0.00 | 115,500.00 | 0 |
| 2420 | Rent Outside Vehicles/Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $(19.62) | 19.62 | +++ |
| 2500 | Printing | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 0003</td>
<td>Downtown Development Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Agency 003</td>
<td>Downtown Development Authority</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Organization 1000</td>
<td>Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Activity 1000</td>
<td>Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### EXPENSE

- **2600** Rent
- **2660** Software Maintenance
- **2700** Conference Training & Travel
- **2850** Advertising
- **2950** Governmental Services
- **3100** Postage
- **3400** Materials & Supplies
- **3440** Property Plant & Equipment < $5,000
- **4119** Bank Service Fees
- **4220** Life Insurance
- **4230** Medical Insurance
- **4234** Disability Insurance
- **4237** Retiree Health Savings Account
- **4238** Veba Funding
- **4239** Retiree Medical Insurance
- **4240** Workers Comp
- **4250** Social Security-Employer
- **4256** Employer Match for Defined Contribution Plan
- **4259** Retirement Contribution
- **4270** Dental Insurance
- **4280** Optical Insurance
- **4372** MMRMA Insurance Premiums
- **4420** Transfer To Other Funds
- **4440** Unemployment Compensation
- **4500** Miscellaneous
- **5190** Construction
- **7999** Transfer-Grant/Loan Recipients

### EXPENSE TOTALS

- **$9,493,317.00**
- **$0.00**
- **$9,493,317.00**
- **$101,202.02**
- **$0.00**
- **$85,831.88**
- **$9,407,485.12**
- **1%**

### Activity 1000 - Administration Totals

- **($9,493,317.00)**
- **$0.00**
- **($9,493,317.00)**
- **($101,202.02)**
- **$0.00**
- **($85,831.88)**
- **($9,407,485.12)**
- **1%**

### EXPENSE

- **4420** Transfer To Other Funds

### EXPENSE TOTALS

- **$2,792,600.00**
- **$0.00**
- **$2,792,600.00**
- **$0.00**
- **$0.00**
- **$0.00**
- **$2,792,600.00**
- **0%**

### Activity 9500 - Debt Service Totals

- **($2,792,600.00)**
- **$0.00**
- **($2,792,600.00)**
- **$0.00**
- **$0.00**
- **$0.00**
- **($2,792,600.00)**
- **0%**

### Activity 1000 - Administration Totals

- **($12,285,917.00)**
- **$0.00**
- **($12,285,917.00)**
- **($101,202.02)**
- **$0.00**
- **($85,831.88)**
- **($12,200,085.12)**
- **1%**

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 0003 - Downtown Development Authority Agency 003 - Downtown Development Authority Totals</td>
<td>$(12,285,917.00)</td>
<td>$0.00</td>
<td>$(12,285,917.00)</td>
<td>$(101,202.02)</td>
<td>$0.00</td>
<td>$(85,831.88)</td>
<td>$0.00</td>
<td>$(12,200,085.12)</td>
<td>1%</td>
</tr>
<tr>
<td>Fund 0004 - Maintenance Facility Agency 040 - Engineering Organization 9495 - Maintenance Facility Construct Activity 7017 - Construction EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1100</td>
<td>Permanent Time Worked</td>
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<td>.00</td>
<td>.00</td>
<td>238.00</td>
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<td>595.00</td>
<td>(595.00)</td>
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<tr>
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<td>Overtime Paid-Permanent</td>
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<td>19,711.00</td>
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<td>.00</td>
<td>19,711.00</td>
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<td>Professional Services</td>
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<td>.00</td>
<td>88,845.00</td>
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<tr>
<td>3400</td>
<td>Materials &amp; Supplies</td>
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<td>71.00</td>
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<td>71.00</td>
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<tr>
<td>4220</td>
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<td>.00</td>
<td>.86</td>
<td>.00</td>
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<td>(2.17)</td>
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<td>7,989.00</td>
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<td>4,573.00</td>
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<td>.00</td>
<td>.86</td>
<td>.00</td>
<td>7.21</td>
<td>(7.21)</td>
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<td>.00</td>
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<td>.00</td>
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<td>.00</td>
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<td>434,732.00</td>
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<td>4540</td>
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<td>57,070.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>57,070.00</td>
<td>0</td>
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<tr>
<td>5195</td>
<td>Infrastructure</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>10,588.75</td>
<td>(50,571.93)</td>
<td>39,983.18</td>
<td>(50,571.93)</td>
<td>+++</td>
</tr>
</tbody>
</table>

**EXPENSE TOTALS**

| Activity 7017 - Construction Totals | $0.00 | $(613,311.00) | $(613,311.00) | $(303.45) | $(10,588.75) | $(49,811.67) | $(652,533.92) | -6% |

| Activity 7018 - Sign/Signal Capital Support EXPENSE | | | | | | | | |
| 2410        | Rent City Vehicles                  | .00            | 26.00            | 26.00         | .00                         | .00             | 26.00           | 0                           | 0%          |

**EXPENSE TOTALS**

| Activity 7018 - Sign/Signal Capital Support Totals | $0.00 | $(26.00) | $(26.00) | $0.00 | $0.00 | $0.00 | (26.00) | 0% |

| Activity 7019 - Public Engagement EXPENSE | | | | | | | |
| 1100        | Permanent Time Worked               | .00            | 2,026.00         | 2,026.00      | .00                         | .00             | 2,026.00        | 0                           | 0%          |
| 4270        | Dental Insurance                    | .00            | 47.00            | 47.00          | .00                         | .00             | 47.00           | 0                           | 0%          |

**EXPENSE TOTALS**

| Activity 7019 - Public Engagement Totals | $0.00 | $(2,073.00) | $(2,073.00) | $0.00 | $0.00 | $0.00 | $(2,073.00) | 0% |

| Activity 9500 - Debt Service EXPENSE | | | | | | | |
| 2100        | Professional Services               | .00            | 5,448.00         | 5,448.00      | .00                         | .00             | 5,448.00        | 0                           | 0%          |

**EXPENSE TOTALS**

| Activity 9500 - Debt Service Totals | $0.00 | $(5,448.00) | $(5,448.00) | $0.00 | $0.00 | $0.00 | $(5,448.00) | 0% |

| Organization 9495 - Maintenance Facility Construct Totals | $0.00 | $(620,858.00) | $(620,858.00) | $(303.45) | $(10,588.75) | $(49,811.67) | $(660,080.92) | -6% |
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<th>% Used/Rec’d</th>
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<tbody>
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<td>21,700.00</td>
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<td>18,800.00</td>
<td>2,900.00</td>
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<tr>
<td>2429</td>
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<td>2,855.00</td>
<td>.00</td>
<td>2,855.00</td>
<td>2,855.00</td>
<td>0</td>
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<tr>
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<td>839,388.00</td>
<td>.00</td>
<td>839,388.00</td>
<td>69,949.00</td>
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<td>629,541.00</td>
<td>209,847.00</td>
<td>75</td>
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<td>2429.0002</td>
<td>LDFA Contracted Services Phase III - Intensive Service</td>
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<td>825,000.00</td>
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<td>LDFA Contracted Services Bootcamp</td>
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<td>50,000.00</td>
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<td>.00</td>
<td>48,750.00</td>
<td>1,250.00</td>
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<td>250,000.00</td>
<td>15,813.53</td>
<td>.00</td>
<td>145,320.08</td>
<td>104,679.92</td>
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<td>335,000.00</td>
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<td>LDFA Contracted Services Internship Support &amp; Talent Trm</td>
<td>640,000.00</td>
<td>.00</td>
<td>640,000.00</td>
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<td>100,000.00</td>
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<td>.00</td>
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<td>LDFA Contracted Services SPARK Central Incubator Op Exp</td>
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# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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## EXPENSE

|          |                      | $262,671.00 | $337.00 | $263,008.00 | $8,698.28 | $0.00 | ($246,220.07) | ($16,787.93) | 94%          |

### Activity 1000 - Administration Totals

|          |                      | ($262,671.00) | ($337.00) | ($263,008.00) | ($8,698.28) | $0.00 | ($246,220.07) | ($16,787.93) | 94%          |

### Organization 1000 - Administration Totals

|          |                      | ($262,671.00) | ($337.00) | ($263,008.00) | ($8,698.28) | $0.00 | ($246,220.07) | ($16,787.93) | 94%          |

### Activity 1000 - Administration

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| 4440    | Unemployment Compensation | 15.00 | .00 | 15.00 | .00 | .00 | 1.15 | 13.85 | 8%

### EXPENSE TOTALS

|          |                      | $262,671.00 | $337.00 | $263,008.00 | $8,698.28 | $0.00 | ($246,220.07) | ($16,787.93) | 94%          |

### 0010 - General

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<thead>
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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
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<th>YTD Transactions</th>
<th>YTD Transactions</th>
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<td><strong>002 - Ann Arbor Housing Commission</strong></td>
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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---------|---------------------|----------------|-------------------|----------------|---------------------------|                |                |                           |             |
| **Organization** | **3400 - Human Services** | |                   |                |                           |                |                |                           |             |
| **Activity** | **2310 - Human Serv/Homeless Prevnt** | |                   |                |                           |                |                |                           |             |
| **EXPENSE** | | | | | | | | | |
| 7999 | Transfer-Grant/Loan Recipients | 1,326,329.00 | 128,759.00 | 1,455,088.00 | 742,523.50 | .00 | 1,376,288.50 | 78,799.50 | 95 |
| **EXPENSE TOTALS** | | $1,326,329.00 | $128,759.00 | $1,455,088.00 | $742,523.50 | $0.00 | $1,376,288.50 | $78,799.50 | 95% |
| **Activity** | **2310 - Human Serv/Homeless Prevnt Totals** | | | | | | | | |
| **Organization** | **3400 - Human Services Totals** | | | | | | | | |
| **EXPENSE** | | $1,326,329.00 | $128,759.00 | $1,455,088.00 | $742,523.50 | $0.00 | $1,376,288.50 | $78,799.50 | 95% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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**Agency 011 - City Administrator**

**Organization 1000 - Administration**

**Activity 1000 - Administration**

**EXPENSE**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Encumbrances</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Account 0010 - General

#### Agency 011 - City Administrator

#### Organization 1000 - Administration

#### Activity 1000 - Administration

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#### EXPENSE TOTALS

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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## Activity 1000 - Administration

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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| Expense       |                                       |                |                   |                |                           |                 |                               |             |

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| Expense       |                                       |                |                   |                |                           |                 |                               |             |

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| Expense       |                                       |                |                   |                |                           |                 |                               |             |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| EXPENSE TOTALS | $1,117,688.00 | ($28,685.00) | $1,146,373.00 | ($94,471.07) | $0.00 | $872,577.96 | ($273,795.04) | 76% |

| Activity | 110 - Administration Totals |            |                  |                |                           |                 |                 |                          |             |

| Activity | 1130 - Fairview Cemetery |            |                  |                |                           |                 |                 |                          |             |

| EXPENSE |                     |                |                  |                |                           |                 |                 |                          |             |
| 1100    | Permanent Time Worked | .00 | .00 | .00 | 66.78 | .00 | 391.66 | (391.66) | +++ |
| 2410    | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | 300.20 | (300.20) | +++ |
| 2430    | Contracted Services | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 950.00 | 24,050.00 | 4 |
| 3400    | Materials & Supplies | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 4220    | Life Insurance | .00 | .00 | .00 | .28 | .00 | 1.35 | (1.35) | +++ |
| 4230    | Medical Insurance | .00 | .00 | .00 | 17.49 | .00 | 121.96 | (121.96) | +++ |
| 4250    | Social Security-Employer | .00 | .00 | .00 | 5.03 | .00 | 29.88 | (29.88) | +++ |
| 4270    | Dental Insurance | .00 | .00 | .00 | 1.16 | .00 | 8.09 | (8.09) | *** |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Fund 0010 - General  
**Agency:** 015 - City Clerk  
**Organization:** 1000 - Administration  
**Activity:** 1130 - Fairview Cemetery  
**Organization:** 1000 - Administration  
**Activity:** 1400 - Elections  

---

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>% Used/Rec'd</th>
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| Agency: 015 - City Clerk
| Organization: 1400 - Elections
| Activity: 1000 - Administration

#### EXPENSE

**Unemployment Compensation**

EXPENSE TOTALS

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#### EXPENSE

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EXPENSE TOTALS

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Encumbrances</th>
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| 1106 | Working In a Higher Class | .00 | | .00 | | .00 | 1,105.50 | (1,105.50) | +++
| 1121 | Vacation Used | .00 | | .00 | 848.05 | .00 | 8,776.96 | (8,776.96) | +++
| 1141 | Personal Leave Used | .00 | | .00 | 484.60 | .00 | 2,820.29 | (2,820.29) | +++
| 1151 | Sick Time Used | .00 | | .00 | 242.31 | .00 | 1,022.24 | (1,022.24) | +++
| 1161 | Holiday | .00 | | .00 | 242.30 | .00 | 6,677.42 | (6,677.42) | +++
| 1601 | Severance Pay | .00 | 73,970.00 | 73,970.00 | .00 | .00 | 73,970.00 | .00 | 100 |
| 1721 | Annual Sick Leave Payout | 1,754.00 | 53.00 | 1,807.00 | .00 | .00 | .00 | 1,807.00 | 0 |
| 1741 | Longevity Pay | 2,100.00 | | 2,100.00 | | .00 | 1,500.00 | 600.00 | 71 |
| 1751 | Benefit Waiver Pay | 1,850.00 | | 1,850.00 | | .00 | 207.69 | 1,642.31 | 11 |
| 2240 | Telecommunications | .00 | | .00 | | .00 | 5.64 | (5.64) | +++
| 2700 | Conference Training & Travel | 250.00 | | 250.00 | | .00 | 1,766.75 | (1,516.75) | 707 |
| 3100 | Postage | 156.00 | | 156.00 | | .00 | 32.54 | 123.46 | 21 |
| 4220 | Life Insurance | 516.00 | | 516.00 | 24.42 | .00 | 241.42 | 274.58 | 47 |
| 4230 | Medical Insurance | 17,497.00 | | 17,497.00 | 2,832.84 | .00 | 24,993.49 | (7,469.49) | 143 |
| 4234 | Disability Insurance | 902.00 | | 902.00 | 18.30 | .00 | 197.34 | 704.66 | 22 |
| 4238 | Veba Funding | 36,984.00 | | 36,984.00 | 3,082.00 | .00 | 30,820.00 | 6,164.00 | 83 |
| 4240 | Workers Comp | 420.00 | | 420.00 | | .00 | 420.00 | .00 | 100 |
| 4250 | Social Security-Employer | 11,345.00 | 340.00 | 11,685.00 | 1,141.51 | .00 | 14,573.77 | (2,888.77) | 125 |
| 4256 | Employer Match for Defined Contribution Plan | .00 | | .00 | | .00 | 378.00 | 2,205.00 | (2,205.00) | +++

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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| Activity | 1860 - Parking Referees Totals |         |                   |                |                           |                 |                           |             |
| EXPENSE |                      |                |                   |                |                           |                 |                           |             |
| 1100    | Permanent Time Worked | 41,870.00     | 471.00           | 42,341.00      | 4,464.00                  | .00             | 26,857.54                 | 63          |
| 1121    | Vacation Used        | .00            | .00              | .00            | .00                       | .00             | 1,214.67                  | +++         |
| 1131    | Comp Time Used       | .00            | .00              | .00            | .00                       | .00             | 41.94                     | +++         |
| 1141    | Personal Leave Used  | .00            | .00              | .00            | .00                       | .00             | 671.04                    | +++         |
| 1151    | Sick Time Used       | .00            | .00              | .00            | .00                       | .00             | 692.01                    | +++         |
| 1161    | Holiday              | .00            | .00              | .00            | .00                       | .00             | 1,313.68                  | +++         |
| 1601    | Severance Pay        | .00            | .00              | .00            | .00                       | .00             | 2,506.12                  | +++         |
| 4220    | Life Insurance       | 23.00          | .00              | 23.00          | .00                       | .00             | 13.82                     | 60          |
| 4230    | Medical Insurance    | 17,497.00      | .00              | 17,497.00      | .00                       | .00             | 8,547.18                  | 49          |
| 4237    | Retiree Health Savings Account | 1,109.00 | .00            | 1,109.00      | .00                       | .00             | 1,109.00                  | 100         |
| 4240    | Workers Comp         | 117.00         | .00              | 117.00         | .00                       | .00             | 117.00                    | 100         |
| 4250    | Social Security-Employer | 3,203.00    | 36.00            | 3,239.00       | 357.38                    | .00             | 2,653.67                  | 82          |
| 4256    | Employer Match for Defined Contribution Plan | 2,177.00 | .00            | 2,177.00      | 232.15                    | .00             | 1,678.50                  | 77          |
| 4259    | Retirement Contribution | 5,091.00     | .00              | 5,091.00       | 424.00                    | .00             | 4,240.00                  | 83          |
| 4270    | Dental Insurance     | 1,126.00       | .00              | 1,126.00       | .00                       | .00             | 566.66                    | 50          |
| 4280    | Optical Insurance    | 132.00         | .00              | 132.00         | .00                       | .00             | 68.12                     | 52          |
| 4440    | Unemployment Compensation | 70.00        | .00              | 70.00          | 2.10                      | .00             | 7.51                      | 11          |
| EXPENSE TOTALS |              | $72,415.00  | $507.00          | $72,922.00     | $5,481.00                 | $0.00           | $52,298.46                | 72%         |

| Activity | 4550 - Customer Service Totals |         |                   |                |                           |                 |                           |             |
| EXPENSE |                      |                |                   |                |                           |                 |                           |             |
| 1100    | Permanent Time Worked | 60,050.00     | 676.00           | 60,726.00      | 6,800.33                  | .00             | 39,648.42                 | 65          |
| 1121    | Vacation Used        | .00            | .00              | .00            | .00                       | 241.52          | .00                       | +++         |
| 1131    | Comp Time Used       | .00            | .00              | .00            | .00                       | .00             | 303.14                    | +++         |
| 1141    | Personal Leave Used  | .00            | .00              | .00            | .00                       | .00             | 923.84                    | +++         |
| 1151    | Sick Time Used       | .00            | .00              | .00            | .00                       | .00             | 1,652.19                  | +++         |
| 1161    | Holiday              | .00            | .00              | .00            | .00                       | .00             | 2,771.52                  | +++         |
| EXPENSE TOTALS |              | ($72,415.00 | ($507.00)       | ($72,922.00)   | ($5,481.00)               | $0.00           | ($52,298.46)              | 72%         |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 22 of 514
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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</table>
| Fund 0010 - General Agency 018 - Finance Organization 1700 - Assessing Activity 1830 - Assessing  
**EXPENSE**  
1200 Contracted Services  
1201 Printing  
1202 Conference Training & Travel  
1203 Advertising  
1204 Governmental Services  
1205 Employee Recognition  
1206 Postage  
1207 Materials & Supplies  
1208 Property Plant & Equipment < $5,000  
1209 Insurance  
1210 Life Insurance  
1211 Medical Insurance  
1212 Disability Insurance  
1213 Retiree Health Savings Account  
1214 Veba Funding  
1215 Workers Comp  
1216 Social Security-Employer  
1217 Employer Match for Defined Contribution Plan  
1218 Retirement Contribution  
1219 Dental Insurance  
1220 Optical Insurance  
1221 Dues & Licenses  
1222 Transfer To IT Fund  
1223 Unemployment Compensation  
| **EXPENSE TOTALS** | **$1,144,660.00** | **$52,710.00** | **$1,197,370.00** | **$109,577.95** | **$4,340.44** | **$913,684.74** | **$279,344.82** | **77%** |

**Organization 1830 - Assessing Totals**

| Activity 1830 - Assessing  
1840 Permanent Time Worked  
1841 Vacation Used  
1842 Personal Leave Used  
1843 Sick Time Used  
1844 Holiday  
1845 Overtime Paid-Permanent  
| **EXPENSE**  
1846 Permanent Time Worked  
1847 Vacation Used  
1848 Personal Leave Used  
1849 Sick Time Used  
1850 Holiday  
1851 Overtime Paid-Permanent  
| **$1,144,660.00** | **$52,710.00** | **$1,197,370.00** | **$109,577.95** | **$4,340.44** | **$913,684.74** | **$279,344.82** | **77%** |

| Activity 1820 - Accounting  
| **$1,144,660.00** | **$52,710.00** | **$1,197,370.00** | **$109,577.95** | **$4,340.44** | **$913,684.74** | **$279,344.82** | **77%** |

**Organization 1700 - Assessing Totals**

| Activity 1820 - Accounting  
| **$1,144,660.00** | **$52,710.00** | **$1,197,370.00** | **$109,577.95** | **$4,340.44** | **$913,684.74** | **$279,344.82** | **77%** |
## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22
**Include Rollup Account and Rollup to Object**

<table>
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<th>Account</th>
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<th>YTD Encumbrances</th>
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**EXPENSE**

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**EXPENSE TOTALS**

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**Organization**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
<thead>
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**EXPENSE TOTALS**

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**Organization 2040 - Risk Management**

**Activity 1000 - Administration**

**EXPENSE**

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## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**EXPENSE TOTALS**

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- $99,059.00
- $99,059.00
- $10,290.95
- $0.00
- $74,973.32
- $24,085.68
- 76%

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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<td>YTD Transactions</td>
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**EXPENSE TOTALS**

| Activity | 1000 - Administration Totals | ($1,483,439.00) | ($8,121.00) | ($1,491,560.00) | ($140,756.18) | ($55,081.09) | ($1,171,410.91) | ($1,171,410.91) | ($265,068.00) | 82% |

| Organization | 1000 - Administration Totals | ($1,483,439.00) | ($8,121.00) | ($1,491,560.00) | ($140,756.18) | ($55,081.09) | ($1,171,410.91) | ($1,171,410.91) | ($265,068.00) | 82% |

**Expense Budget Performance Report**

**Date Range 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

- **Total Expense:** $1,194,011.00
- **Total Budget:** $18,789.00
- **Total Amended Budget:** $1,212,800.00
- **Total Current Month Transactions:** $120,369.44
- **Total YTD Transactions:** $0.00
- **Total YTD Encumbrances:** $960,617.02
- **Total Budget - YTD Transactions:** $252,182.98

**YTD % Used/Rec'd:**

- **Permanent Time Worked:** 268,631.35 / 249,143.65 = 52%
- **Other Paid Time Off:** 1,586.77 / (1,950.66) = +++
- **Vacation Used:** 30,942.34 / 30,942.34 = 100%
- **Comp Time Used:** 30,942.34 / 30,942.34 = 100%
- **Personal Leave Used:** 30,942.34 / 30,942.34 = 100%
- **Sick Time Used:** 30,942.34 / 30,942.34 = 100%
- **Holiday:** 30,942.34 / 30,942.34 = 100%
- **Temporary Pay:** 30,942.34 / 30,942.34 = 100%
- **Overtime Paid-Permanent:** 30,942.34 / 30,942.34 = 100%
- **Severance Pay:** 30,942.34 / 30,942.34 = 100%
- **Longevity Pay:** 30,942.34 / 30,942.34 = 100%
- **Benefit Waiver Pay:** 30,942.34 / 30,942.34 = 100%
- **Professional Services:** 30,942.34 / 30,942.34 = 100%
- **Contracted Services:** 30,942.34 / 30,942.34 = 100%

**Organization:** 2120 - Judicial & Direct Support

**Activity:** 5120 - Judicial & Direct Support

**Organization:** 2140 - Case Processing

**Activity:** 5140 - Case Processing
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS**

| Activity 5140 - Case Processing Totals | | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 1100 | Permanent Time Worked | 574,575.00 | 17,237.00 | 591,812.00 | 44,639.20 | .00 | 327,289.49 | 264,522.51 | 55 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | 495.88 | .00 | 1,570.13 | (1,570.13) | +++ |
| 1121 | Vacation Used | .00 | .00 | .00 | 7,174.17 | .00 | 29,503.96 | (29,503.96) | +++ |
| 1131 | Comp Time Used | .00 | .00 | .00 | .00 | .00 | 4,643.64 | (4,643.64) | +++ |
| 1141 | Personal Leave Used | .00 | .00 | .00 | 939.97 | .00 | 6,951.99 | (6,951.99) | +++ |
| 1151 | Sick Time Used | .00 | .00 | .00 | 2,756.13 | .00 | 13,840.30 | (13,840.30) | +++ |
| 1161 | Holiday | .00 | .00 | .00 | 591.57 | .00 | 24,602.35 | (24,602.35) | +++ |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**EXPENSE TOTALS**

- Activity 5160 - Probation/Post Judgmnt Sup
- Organization 1310 - Energy Management
- Activity 1000 - Administration
- Agency 021 - District Court
- Organization 2160 - Probation/Post Judg Support

### Agency 029 - Sustainability & Innovation

- Organization 1300 - Energy Management
- Activity 1000 - Administration

---

**Expense**

- **Permanent Time Worked**
  - 1100
  - 331,183.00
  - 9,935.00
  - 341,118.00
  - 35,825.24
  - 0.00
  - 162,917.96
  - 178,200.04
  - 48

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**Vacation Used**

- 1121
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 6,421.40
  - (6,421.40)
  - +++
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<td><strong>0.00</strong></td>
<td><strong>467,344.18</strong></td>
<td><strong>$324,666.82</strong></td>
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| Activity | 1000 - Administration Totals |**EXPENSE TOTALS** |               | **757,891.00** | **33,520.00** | **791,411.00** | **67,459.58** | **0.00** | **467,344.18** | **$324,666.82** | **59%** |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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**EXPENSE TOTALS**

| Activity | 7019 - Public Engagement Totals | ($151,530.00) | ($7,039.00) | ($158,569.00) | ($15,133.28) | ($0.00) | ($119,487.64) | ($39,081.36) | 75% |

| Activity | 7023 - Program Management Totals | ($151,530.00) | ($7,039.00) | ($158,569.00) | ($15,133.28) | ($0.00) | ($119,487.64) | ($39,081.36) | 75% |

| 1100 | Permanent Time Worked | .00 | .00 | .00 | 444.62 | .00 | 4,042.34 | (4,042.34) | +++ |
| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | .00 | 523.33 | (523.33) | +++ |
| 1200 | Temporary Pay | .00 | .00 | .00 | 7,680.50 | .00 | 7,680.50 | (7,680.50) | +++ |
| 2100 | Professional Services | 150,000.00 | 284,981.00 | 434,981.00 | .00 | 283,133.48 | 92,864.52 | 59,583.00 | 86 |
| 2240 | Telecommunications | .00 | 3,360.00 | 3,360.00 | .00 | 1,680.00 | 1,680.00 | .00 | 100 |
| 2410 | Rent City Vehicles | 100.00 | .00 | 100.00 | .00 | .00 | 89.04 | 10.96 | 89 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | 68.00 | (68.00) | +++ |
| 2660 | Software Maintenance | 100,000.00 | (16,680.00) | 83,320.00 | .00 | .00 | 83,320.00 | .00 | 0 |
| 2950 | Governmental Services | 250.00 | 510.00 | 760.00 | .00 | .00 | 756.75 | 3.25 | 100 |
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

#### Expense Report

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**Note:** All values are in dollars.
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### EXPENSE

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### Activity 3121 - DEA Officer Totals

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 41 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Expense Budget Performance Report

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<th>Account</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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<th>YTD Encumbrances</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
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**Current Month**

- **Expense Budget Performance Report**
- **Include Rollup Account and Rollup to Object**

**Page 44 of 514**
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 45 of 514
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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account: 0010 - General  
**Agency**: 031 - Police  
**Organization**: 3150 - Operations  
**Activity**: 3147 - L.A.W.N.E.T.

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<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**:  
- **Revenue**: $181,128.00  
- **Spending**: $14,691.00  
- **Expense**: ($181,128.00)  
- **Usage**: $14,691.00  
- **Balance**: ($16,637.44)  

### Activity: 3149 - Special Tactics  
**Expense Budget Performance Report**

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**EXPENSE TOTALS**:  
- **Revenue**: $14,691.00  
- **Spending**: $1,002.98  
- **Expense**: ($14,691.00)  
- **Usage**: $1,002.98  
- **Balance**: ($1,002.98)  

### Activity: 3150 - Patrol  
**Expense Budget Performance Report**

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<th>YTD Transactions</th>
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**EXPENSE TOTALS**:  
- **Revenue**: 77%  
- **Spending**: 77%  
- **Expense**: 77%  
- **Usage**: 77%  
- **Balance**: 77%  

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**Expense Budget Performance Report**

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**
<table>
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<th>Account Description</th>
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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

**Date Range:** **07/01/21 - 04/30/22**  
**Include Rollup Account and Rollup to Object**

## Account Summary

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 49 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Budget Amendments</th>
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#### EXPENSE

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**EXPENSE TOTALS**

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**EXPENSE TOTALS**

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#### EXPENSE

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**EXPENSE TOTALS**

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# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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Expense Budget Performance Report  
Date Range 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Includes Rollup Account and Rollup to Object.
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS**

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**Activity 3224 - Sirens**

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**EXPENSE TOTALS**

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**Activity 3224 - Sirens Totals**

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Account Description

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<tr>
<th>Account</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**Expense Totals**

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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**Activity 3230 - Fire Services**

**Activity 3232 - Fire Station #2**

**Activity 3233 - Fire Station #3**
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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| Activity | 3234 - Fire Station #4 | Totals |                |               |                          |                 |                  |                          |             |

| Activity | 3233 - Fire Station #3 | Totals |                |               |                          |                 |                  |                          |             |

| EXPENSE | Permanent Time Worked | 658,009.00 | .00 | 658,009.00 | 75,379.51 | .00 | 376,114.00 | 281,895.00 | 57 |
|         | Other Paid Time Off   | .00 | .00 | .00 | .00 | .00 | 12,550.80 | (12,550.80) | +++ |
|         | Working In a Higher Class | .00 | .00 | .00 | 12,153.44 | .00 | 73,233.19 | (73,233.19) | +++ |
|         | Vacation Used         | .00 | .00 | .00 | 5,495.28 | .00 | 44,172.10 | (44,172.10) | +++ |
|         | Comp Time Used        | .00 | .00 | .00 | 6,275.66 | .00 | 32,548.57 | (32,548.57) | +++ |
|         | Sick Time Used        | .00 | .00 | .00 | 2,760.08 | .00 | 59,209.22 | (59,209.22) | +++ |
|         | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | .00 | 778.40 | (778.40) | +++ |
|         | Overtime Paid-Permanent | 82,610.00 | .00 | 82,610.00 | 7,932.16 | .00 | 90,289.47 | (7,679.47) | 109 |
|         | Excess Comp Time Paid | 5,665.00 | .00 | 5,665.00 | 651.63 | .00 | 4,961.83 | 1,737.17 | 79 |
|         | Severance Pay         | .00 | 68,791.00 | 68,791.00 | .00 | .00 | 68,791.51 | (51) | 100 |
|         | EMT Education Bonus   | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 8,100.00 | (2,100.00) | 135 |
|         | Annual Sick Leave Payout | 13,622.00 | .00 | 13,622.00 | .00 | .00 | 8,377.08 | 5,244.92 | 61 |

**Date Range:** 04/30/22
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<td>Cable TV/Broadcast Service</td>
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<tr>
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<td>Water</td>
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<td>2231</td>
<td>Storm Water Runoff</td>
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<td>2232</td>
<td>Sewage Disposal Costs</td>
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<tr>
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<td>Equipment Maintenance</td>
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<td>Rent Outside Vehicles/Mileage</td>
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### Expense Totals

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*Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM*
## Expense Budget Performance Report

**Date Range 07/01/21 - 04/30/22**

*Include Rollup Account and Rollup to Object*

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</thead>
<tbody>
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<td>0010 - General</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Agency</td>
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**EXPENSE TOTALS**

|                | $216,819.00 | $148,462.00 | $365,281.00 | $27,508.21 | $134,725.50 | $85,871.87 | $144,683.63 | 60% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 62 of 514
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Activity 3237 - Fire Station #5 Totals

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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### Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>YTD Budget - YTD Transactions</th>
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  Agency 032 - Fire
    Organization 3230 - Fire Services
      Activity 3250 - Fire Training

#### EXPENSE

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**EXPENSE TOTALS**

- Adopted Budget: $623,785.00
- Budget: $93.00
- Amended Budget: $623,878.00
- Current Month Transactions: $29,627.26
- YTD Transactions: $3,404.44
- YTD Budget - YTD Transactions: $345,225.09
- % Used/Rec'd: 56%

- Adopted Budget: ($17,296,870.00)
- Budget: ($93.00)
- Amended Budget: ($623,878.00)
- Current Month Transactions: ($29,627.26)
- YTD Transactions: ($3,404.44)
- YTD Budget - YTD Transactions: ($345,225.09)
- % Used/Rec'd: 56%

- Adopted Budget: ($17,296,870.00)
- Budget: ($93.00)
- Amended Budget: ($623,878.00)
- Current Month Transactions: ($29,627.26)
- YTD Transactions: ($3,404.44)
- YTD Budget - YTD Transactions: ($345,225.09)
- % Used/Rec'd: 56%

**Agency 033 - Building & Rental Services**

- Adopted Budget: ($17,296,870.00)
- Budget: ($93.00)
- Amended Budget: ($623,878.00)
- Current Month Transactions: ($29,627.26)
- YTD Transactions: ($3,404.44)
- YTD Budget - YTD Transactions: ($345,225.09)
- % Used/Rec'd: 56%

**Organization 1000 - Administration**

- Adopted Budget: ($17,296,870.00)
- Budget: ($93.00)
- Amended Budget: ($623,878.00)
- Current Month Transactions: ($29,627.26)
- YTD Transactions: ($3,404.44)
- YTD Budget - YTD Transactions: ($345,225.09)
- % Used/Rec'd: 56%

**Activity 1000 - Administration**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
Page 67 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
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<tr>
<th>Account</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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| **Fund** 0010 - General  
**Agency** 033 - Building & Rental Services  
**Organization** 1000 - Administration  
**Activity** 1000 - Administration  
**EXPENSE**  
3400 Materials & Supplies | 8,000.00 | .00 | 8,000.00 | 63.34 | .00 | 3,562.95 | 4,437.05 | 45 |
| 3440 Property Plant & Equipment < $5,000 | .00 | .00 | .00 | .00 | .00 | 249.99 | (249.99) | +++ |
| 4220 Life Insurance | 220.00 | .00 | 220.00 | 34.02 | .00 | 240.73 | (20.73) | 109 |
| 4230 Medical Insurance | 19,772.00 | .00 | 19,772.00 | 1,628.86 | .00 | 15,890.95 | 3,881.05 | 80 |
| 4234 Disability Insurance | 785.00 | .00 | 785.00 | 45.44 | .00 | 355.62 | 429.38 | 45 |
| 4237 Retiree Health Savings Account | 832.00 | .00 | 832.00 | .00 | .00 | 832.00 | .00 | 100 |
| 4238 Veba Funding | 7,397.00 | .00 | 7,397.00 | 616.00 | .00 | 6,160.00 | 1,237.00 | 83 |
| 4239 Retiree Medical Insurance | 128,841.00 | .00 | 128,841.00 | 10,737.00 | .00 | 107,370.00 | 21,471.00 | 83 |
| 4240 Workers Comp | 300.00 | .00 | 300.00 | .00 | .00 | 300.00 | .00 | 100 |
| 4250 Social Security-Employer | 8,083.00 | 210.00 | 8,293.00 | 954.92 | .00 | 6,763.49 | 1,529.51 | 82 |
| 4259 Retirement Contribution | 27,829.00 | .00 | 27,829.00 | 2,319.00 | .00 | 23,190.00 | 4,639.00 | 83 |
| 4260 Insurance Premiums | 6,257.00 | .00 | 6,257.00 | 521.00 | .00 | 5,210.00 | 1,047.00 | 83 |
| 4270 Dental Insurance | 1,295.00 | .00 | 1,295.00 | 107.95 | .00 | 1,039.04 | 255.96 | 80 |
| 4280 Optical Insurance | 99.00 | .00 | 99.00 | 12.96 | .00 | 124.75 | (25.75) | 126 |
| 4300 Dues & Licenses | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 |
| 4423 Transfer To IT Fund | 120,193.00 | .00 | 120,193.00 | 10,016.00 | .00 | 99,930.00 | 20,263.00 | 83 |
| 4440 Unemployment Compensation | 82.00 | .00 | 82.00 | .00 | .00 | .00 | 6.55 | 75.45 |

**EXPENSE TOTALS**  
($)461,530.00 | ($2,967.00) | ($464,497.00) | ($40,243.18) | ($0.00) | ($365,107.33) | ($99,389.67) | 79%

| Activity 1000 - Administration Totals  
Organization 3340 - Housing Bureau  
**Activity** 3340 - Housing Bureau  
**EXPENSE**  
1100 Permanent Time Worked | 276,725.00 | 4,260.00 | 280,985.00 | 37,424.22 | .00 | 180,580.26 | 100,404.74 | 64 |
| 1102 Other Paid Time Off | .00 | .00 | .00 | 2,256.74 | .00 | 3,203.54 | (3,203.54) | +++ |
| 1103 Other Paid City Business | .00 | .00 | .00 | .00 | .00 | 33.17 | (33.17) | +++ |
| 1121 Vacation Used | .00 | .00 | .00 | 470.33 | .00 | 12,926.04 | (12,926.04) | +++ |
| 1141 Personal Leave Used | .00 | .00 | .00 | 95.22 | .00 | 1,782.83 | (1,782.83) | +++ |
| 1151 Sick Time Used | .00 | .00 | .00 | 1,687.65 | .00 | 7,899.85 | (7,899.85) | +++ |
| 1161 Holiday | .00 | .00 | .00 | .00 | .00 | 10,596.61 | (10,596.61) | +++ |
| 1401 Overtime Paid-Permanent | 7,210.00 | .00 | 7,210.00 | 630.86 | .00 | 2,242.86 | 4,967.14 | 31 |
| 1601 Severance Pay | .00 | .00 | .00 | .00 | .00 | 8,892.00 | (8,892.00) | +++ |
| 1741 Longevity Pay | 870.00 | .00 | 870.00 | .00 | .00 | 547.50 | 322.50 | 63 |
| 1751 Benefit Waiver Pay | 800.00 | .00 | 800.00 | 92.31 | .00 | 676.94 | 123.06 | 85 |
| 1800 Equipment Allowance | 1,926.00 | .00 | 1,926.00 | 89.00 | .00 | 908.25 | 1,017.75 | 47 |
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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**EXPENSE TOTALS**

- **Net Expense:**
  - **Total Expenditures:** $71,266.00
  - **Total Budget:** $433.00
  - **Actual Expenditure:** $71,699.00
  - **Actual Budget:** $8,418.23
  - **Budgeted Expenditure:** $5,186.36
  - **Actuals vs. Budgeted:** $0.00
  - **Actuals vs. Planned:** $79,198.75
  - **Budgeted vs. Planned:** ($79,248.75)
  - **% Used/Rec'd:** 110%

**Activity 3370 - Building - Appeals Totals**

- **Net Expense:**
  - **Total Expenditures:** ($71,266.00)
  - **Total Budget:** ($433.00)
  - **Actual Expenditure:** ($71,699.00)
  - **Actual Budget:** ($8,418.23)
  - **Budgeted Expenditure:** ($5,186.36)
  - **Actuals vs. Budgeted:** $0.00
  - **Actuals vs. Planned:** ($79,198.75)
  - **Budgeted vs. Planned:** ($79,248.75)
  - **% Used/Rec'd:** 110%

**Organization 3370 - Appeals Totals**

- **Net Expense:**
  - **Total Expenditures:** ($1,140,200.00)
  - **Total Budget:** ($7,988.00)
  - **Actual Expenditure:** ($1,148,188.00)
  - **Actual Budget:** ($116,503.46)
  - **Budgeted Expenditure:** $0.00
  - **Actuals vs. Budgeted:** ($923,321.85)
  - **Actuals vs. Planned:** ($2,248,866.15)
  - **Budgeted vs. Planned:** 80%

**Agency 040 - Engineering**

- **Organization 3900 - Street Lighting**
  - **Activity 4100 - DDA Street Lighting**

**EXPENSE**

- **Permanent Time Worked:** 30,386.00
- **Working In a Higher Class:** .00
- **Overtime Paid-Permanant:** 792.00
- **Longevity Pay:** 174.00
- **Electricity:** 26,140.00
- **City Vehicles:** 8,240.00
- **Materials & Supplies:** 25,750.00
- **Life Insurance:** 13.00
- **Medical Insurance:** 8,159.00
- **Retiree Health Savings Account:** 476.00
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 71 of 514
# Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**  
$2,326,746.00  
$867.00  
$2,327,613.00  
$158,889.69  
$0.00  
$1,829,182.36  
$498,430.64  
79%

| Activity | 4101 - Street Lighting Totals | ($2,326,746.00) | ($867.00) | ($2,327,613.00) | ($158,889.69) | $0.00 | ($1,829,182.36) | ($498,430.64) | 79%  |
| Organization 3900 - Street Lighting Totals | ($2,439,222.00) | ($1,235.00) | ($2,440,457.00) | ($171,935.88) | $0.00 | ($1,924,515.71) | ($515,941.29) | 79%  |

| Activity | 4149 - Major Traffic Signs | .00 | .00 | .00 | .00 | .00 | 615.79 | (615.79) | +++ |
| Organization 4500 - Engineering Totals | .00 | .00 | .00 | .00 | .00 | 615.79 | (615.79) | +++ |

| Activity | 1000 - Administration | .00 | .00 | .00 | .00 | .00 | 248.33 | (248.33) | +++ |

| 1100 | Permanent Time Worked | 709,037.00 | 17,097.00 | 726,134.00 | 43,626.13 | .00 | 295,415.96 | 430,718.04 | 41 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | 2,311.08 | .00 | 8,775.63 | (8,775.63) | +++ |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | .00 | 3,755.84 | (3,755.84) | +++ |
| 1121 | Vacation Used | .00 | .00 | .00 | 16,794.03 | .00 | 142,918.96 | (142,918.96) | +++ |
| 1141 | Personal Leave Used | .00 | .00 | .00 | 3,994.90 | .00 | 21,682.21 | (21,682.21) | +++ |
| 1151 | Sick Time Used | .00 | .00 | .00 | 10,173.16 | .00 | 61,559.25 | (61,559.25) | +++ |
| 1161 | Holiday | .00 | .00 | .00 | 1,427.22 | .00 | 117,119.53 | (117,119.53) | +++ |
| 1171 | Hrs Attributable/Workers Comp | .00 | .00 | .00 | .00 | .00 | 248.33 | (248.33) | +++ |
| 1200 | Temporary Pay | 5,250.00 | .00 | 5,250.00 | .00 | .00 | 795.73 | 4,454.27 | 15 |
| 1201 | Temporary Pay Overtime | .00 | .00 | .00 | .00 | .00 | 307.02 | (307.02) | +++ |
| 1401 | Overtime Paid-Permanent | 1,876.00 | .00 | 1,876.00 | .00 | .00 | 2,589.43 | (713.43) | 138 |
| 1530 | Excess Comp Time Paid | .00 | .00 | .00 | .00 | .00 | 337.05 | (337.05) | +++ |
| 1601 | Severance Pay | 65,810.00 | .00 | 65,810.00 | 11,664.86 | .00 | 83,032.21 | (17,222.21) | 126 |
| 1721 | Annual Sick Leave Payout | 2,312.00 | .00 | 2,312.00 | .00 | .00 | 5,088.02 | (2,723.02) | 215 |
| 1741 | Longevity Pay | 7,451.00 | .00 | 7,451.00 | 1,969.05 | .00 | 16,039.05 | (8,886.05) | 215 |
| 1751 | Benefit Waiver Pay | 1,402.00 | .00 | 1,402.00 | .00 | .00 | 6,220.94 | (4,818.94) | 444 |
| 1800 | Equipment Allowance | 4,706.00 | .00 | 4,706.00 | 1,478.75 | .00 | 24,276.25 | (19,570.25) | 516 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | 100.00 | .00 | 2,150.00 | (2,150.00) | +++ |
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**Agency:** 040 - Engineering  
**Organization:** 4500 - Engineering

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**EXPENSE TOTALS**

| ($30,228.00) | ($152.00) | ($30,380.00) | ($580.37) | $0.00 | $12,316.43 | $18,063.57 | 41 |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| Activity | 4930 - Systems Maintenance Totals |                |                   |                |                           |                  |                 |                           |              |
| EXPENSE |                                                          |                |                   |                |                           |                  |                 |                           |              |
| 1100    | Permanent Time Worked                                    | 41,671.00      | 469.00            | 42,140.00      | 4,719.38                   | .00              | 29,235.47         | 12,904.53                  | 69           |
| 1741    | Longevity Pay                                            | 540.00         | .00               | 540.00         | .00                        | .00              | .00              | 540.00                    | 0            |
| 4220    | Life Insurance                                           | 18.00          | .00               | 18.00          | 20.09                      | .00              | 114.44           | (96.44)                   | 636          |
| 4230    | Medical Insurance                                        | 10,198.00      | .00               | 10,198.00      | 679.40                     | .00              | 6,071.94         | 4,126.06                  | 60           |
| 4238    | Veba Funding                                             | 11,095.00      | .00               | 11,095.00      | 925.00                     | .00              | 9,250.00         | 1,845.00                  | 83           |
| 4240    | Workers Comp                                             | 1,034.00       | .00               | 1,034.00       | 86.00                      | .00              | 860.00           | 174.00                    | 83           |
| 4250    | Social Security-Employer                                 | 3,196.00       | 36.00             | 3,232.00       | 346.32                     | .00              | 2,128.89         | 1,103.11                  | 66           |
| 4259    | Retirement Contribution                                 | 10,983.00      | .00               | 10,983.00      | 915.00                     | .00              | 9,150.00         | 1,833.00                  | 83           |
| 4270    | Dental Insurance                                         | 676.00         | .00               | 676.00         | 45.03                      | .00              | 406.89           | 269.11                    | 60           |
| 4280    | Optical Insurance                                        | 79.00          | .00               | 79.00          | 5.42                       | .00              | 48.89            | 30.11                     | 62           |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD - YTD Transactions | % Used/
|---------|-------------------|----------------|-------------------|----------------|---------------------------|-----------------|------------------------|-----------
| 0010 - General | | | | | | | | |
| 040 - Engineering | | | | | | | | |
| 4930 - Radio | | | | | | | | |
| 4930 - Systems Maintenance | | | | | | | | |
| EXPENSE | | | | | | | | |
| 4440 | Unemployment Compensation | 42.00 | .00 | 42.00 | .00 | .00 | 2.59 | 39.41 | 6%

EXPENSE TOTALS

| Activity | 4930 - Systems Maintenance | ($79,532.00) | ($505.00) | ($80,037.00) | ($7,741.64) | ($0.00) | ($57,269.11) | ($22,767.89) | 72%

Activity 4931 - Installs and Repairs

EXPENSE

| 1100 | Permanent Time Worked | 13,890.00 | 156.00 | 14,046.00 | 116.38 | .00 | 1,381.64 | 12,664.36 | 10%
| 1741 | Longevity Pay | 180.00 | .00 | 180.00 | .00 | .00 | .00 | 180.00 | 0%
| 4220 | Life Insurance | 7.00 | .00 | 7.00 | .49 | .00 | 4.85 | 2.15 | 69%
| 4230 | Medical Insurance | 3,399.00 | .00 | 3,399.00 | 21.88 | .00 | 286.09 | 3,112.91 | 8%
| 4238 | Veba Funding | 3,699.00 | .00 | 3,699.00 | 308.00 | .00 | 3,080.00 | 619.00 | 83%
| 4240 | Workers Comp | 345.00 | .00 | 345.00 | .00 | .00 | 345.00 | .00 | 100%
| 4250 | Social Security-Employer | 1,065.00 | 12.00 | 1,077.00 | 8.49 | .00 | 101.27 | 975.73 | 9%
| 4259 | Retirement Contribution | 3,661.00 | .00 | 3,661.00 | 305.00 | .00 | 3,050.00 | 611.00 | 83%
| 4270 | Dental Insurance | 225.00 | .00 | 225.00 | 1.45 | .00 | 18.97 | 206.03 | 8%
| 4280 | Optical Insurance | 26.00 | .00 | 26.00 | .17 | .00 | 2.27 | 23.73 | 9%
| 4440 | Unemployment Compensation | 14.00 | .00 | 14.00 | .00 | .00 | .06 | 13.94 | 0%

EXPENSE TOTALS

| Activity | 4931 - Installs and Repairs | ($26,511.00) | ($168.00) | ($26,679.00) | ($761.86) | ($0.00) | ($8,270.15) | ($18,408.85) | 31%

Activity 4930 - Radio

Organization 8500 - System Planning

Activity 1000 - Administration

EXPENSE

| 1100 | Permanent Time Worked | 7,483.00 | (7,483.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 1800 | Equipment Allowance | 78.00 | (78.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4220 | Life Insurance | 26.00 | (26.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4230 | Medical Insurance | 1,750.00 | (1,750.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4234 | Disability Insurance | 45.00 | (45.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4237 | Retiree Health Savings Account | 111.00 | (111.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4240 | Workers Comp | 104.00 | (104.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4250 | Social Security-Employer | 579.00 | (579.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4256 | Employer Match for Defined Contribution Plan | 393.00 | (393.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4259 | Retirement Contribution | 919.00 | (919.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++
| 4270 | Dental Insurance | 113.00 | (113.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++

Organization 4930 - Radio

Agency 040 - Engineering

Organization 8500 - System Planning

Activity 1000 - Administration

Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month - Transactions</th>
<th>YTD - Transactions</th>
<th>Encumbrances</th>
<th>YTD - Transactions</th>
<th>Budget - YTD</th>
<th>% Used/Rec'd</th>
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#### 0010 - General

**Organization:** 3320 - Historic Preservation  
**Activity:** 3320 - Historic Preservation

**EXPENSE**

| 1161 | Holiday | .00 | .00 | .00 | .00 | .00 | 2,550.22 | (2,550.22) | +++ |
| 1200 | Temporary Pay | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 1401 | Overtime Paid-Permanent | 1,030.00 | .00 | 1,030.00 | .00 | .00 | .00 | 1,030.00 | 0 |
| 1741 | Longevity Pay | 630.00 | .00 | 630.00 | .00 | .00 | 630.00 | .00 | 100 |
| 1751 | Benefit Waiver Pay | 900.00 | .00 | 900.00 | .00 | 103.86 | .00 | 761.64 | 85 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | .00 | .00 | 75.00 | (75.00) | +++ |
| 2100 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,100.00 | (100.00) | 102 |
| 2410 | Rent City Vehicles | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| 2430 | Contracted Services | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 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 | .00 | .00 | .00 | 520.00 | (20.00) | 104 |
| 3100 | Postage | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 |
| 3400 | Materials & Supplies | 425.00 | .00 | 425.00 | .00 | .00 | .00 | 425.00 | 0 |
| 4220 | Life Insurance | 22.00 | .00 | 22.00 | 23.97 | .00 | 168.88 | (146.88) | 768 |
| 4230 | Medical Insurance | 3,400.00 | .00 | 3,400.00 | .00 | 18.20 | .00 | 510.55 | 2,889.45 | 15 |
| 4238 | Veba Funding | 12,945.00 | .00 | 12,945.00 | 1,079.00 | .00 | 10,790.00 | 2,155.00 | 83 |
| 4240 | Wels Comp | 613.00 | .00 | 613.00 | .00 | .00 | .00 | 613.00 | .00 | 100 |
| 4250 | Social Security-Employer | 4,155.00 | 47.00 | 4,202.00 | .00 | 632.12 | .00 | 4,373.67 | (171.67) | 104 |
| 4259 | Retirement Contribution | 14,262.00 | .00 | 14,262.00 | 1,189.00 | .00 | 11,980.00 | 2,372.00 | 83 |
| 4270 | Dental Insurance | 788.00 | .00 | 788.00 | 74.96 | .00 | 742.61 | 45.39 | 94 |
| 4280 | Optical Insurance | 92.00 | .00 | 92.00 | 9.01 | .00 | .00 | 89.25 | 2.75 | 97 |
| 4300 | Dues & Licenses | 215.00 | .00 | 215.00 | .00 | .00 | .00 | 215.00 | 0 |
| 4423 | Transfer To IT Fund | 9,321.00 | .00 | 9,321.00 | 777.00 | .00 | 7,770.00 | 1,551.00 | 83 |
| 4440 | Unemployment Compensation | 49.00 | .00 | 49.00 | .00 | .00 | .00 | 4.44 | 44.56 | 9 |

**EXPENSE TOTALS**

| ($115,952.00) | $657.00 | ($116,609.00) | $12,107.05 | $5,100.00 | $95,342.71 | ($16,166.29) | 86% |

### 3360 - Planning

**Activity:** 3360 - Planning

**Organization:** 3320 - Historic Preservation

**EXPENSE**

<p>| 1100 | Permanent Time Worked | 618,372.00 | 9,557.00 | 627,929.00 | 70,094.04 | .00 | 410,838.30 | 217,090.70 | 65 |
| 1102 | Other Paid Time Off | .00 | .00 | .00 | 178.51 | .00 | 4,395.32 | (4,395.32) | +++ |
| 1121 | Vacation Used | .00 | .00 | .00 | 4,588.02 | .00 | 39,844.28 | (39,844.28) | +++ |</p>
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<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Account Description

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<tr>
<th>Account</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used</th>
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</thead>
</table>

#### Fund 0010 - General

**Agency 050 - Planning**

**Organization 3360 - Planning**

**Activity 3360 - Planning**

**EXPENSE**

- **4259 Retirement Contribution**: 155,545.00  
- **4260 Insurance Premiums**: 7,091.00  
- **4270 Dental Insurance**: 8,617.00  
- **4280 Optical Insurance**: 1,007.00  
- **4423 Transfer To IT Fund**: 138,233.00  
- **4440 Unemployment Compensation**: 537.00

**EXPENSE TOTALS**: $1,569,358.00  
$10,329.00  
$1,579,687.00  
$134,544.18  
$0.00  
$1,085,738.30  
$493,948.70  
69%

**Activity 3365 - Annexations**

**EXPENSE**

- **1100 Permanent Time Worked**: 290,444.00  
- **2430 Contracted Services**: 45,498.00  
- **4220 Life Insurance**: 1,000.00  
- **4230 Medical Insurance**: 95.00  
- **4234 Disability Insurance**: 0.00  
- **4250 Social Security-Employer**: 0.00  
- **4270 Dental Insurance**: 0.00  
- **4280 Optical Insurance**: 0.00

**EXPENSE TOTALS**: $0.00  
$46,056.00  
$46,056.00  
$0.00  
$0.00  
$557.08  
$45,498.92  
1%

**Activity 3360 - Planning Totals**

**EXPENSE**

- **1100 Permanent Time Worked**: 290,444.00  
- **2430 Contracted Services**: 45,498.00  
- **4220 Life Insurance**: 1,000.00  
- **4230 Medical Insurance**: 95.00  
- **4234 Disability Insurance**: 0.00  
- **4250 Social Security-Employer**: 0.00  
- **4270 Dental Insurance**: 0.00  
- **4280 Optical Insurance**: 0.00

**EXPENSE TOTALS**: $1,569,358.00  
$10,329.00  
$1,579,687.00  
$134,544.18  
$0.00  
$1,085,738.30  
$493,948.70  
69%

#### Agency 060 - Parks & Recreation

**Organization 1000 - Administration**

**Activity 1000 - Administration**

**EXPENSE**

- **1100 Permanent Time Worked**: 290,444.00  
- **1102 Other Paid Time Off**: 0.00  
- **1121 Vacation Used**: 0.00  
- **1141 Personal Leave Used**: 0.00  
- **1151 Sick Time Used**: 0.00  
- **1161 Holiday**: 0.00  
- **1200 Temporary Pay**: 15,568.00

**EXPENSE TOTALS**: $290,444.00  
$8,021.00  
$298,465.00  
$21,027.55  
$0.00  
$171,047.50  
$127,417.50  
57%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 82 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
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<th>Amended Budget</th>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  Page 85 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Expense Totals

<table>
<thead>
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<th>Activity</th>
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<th>6210 - Operations</th>
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#### Expense Breakdown

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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Fund:** 0010 - General  
**Agency:** 060 - Parks & Recreation  
**Organization:** 2100 - Park & Public Space Maintenance  
**Activity:** 6209 - Parks - Mowing
Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
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Agency 060 - Parks & Recreation  
Organization 2100 - Park & Public Space Maintenance  
Activity 6210 - Operations |
| EXPENSE | Electricity | 13,798.00 | .00 | 13,798.00 | 1,195.17 | .00 | 11,083.81 | 2,714.19 | 80 |
| 2220 Water | 31,095.00 | .00 | 31,095.00 | .00 | 0.00 | 31,754.30 | (659.30) | 102 |
| 2231 Storm Water Runoff | 7,495.00 | .00 | 7,495.00 | .00 | 0.00 | 6,025.55 | 1,469.45 | 80 |
| 2232 Sewage Disposal Costs | 2,500.00 | .00 | 2,500.00 | .00 | 0.00 | 1,935.45 | 564.55 | 77 |
| 2330 Radio Maintenance | 173.00 | .00 | 173.00 | 14.00 | .00 | 140.00 | 33.00 | 81 |
| 2331 Radio System Service Charge | 6,470.00 | .00 | 6,470.00 | 539.00 | .00 | 5,390.00 | 1,080.00 | 83 |
| 2410 Rent City Vehicles | 600.00 | .00 | 600.00 | .00 | .00 | 657.36 | (57.36) | 110 |
| 2430 Contracted Services | 500.00 | .00 | 500.00 | .00 | .00 | 779.06 | (279.06) | 156 |
| 2600 Rent | 713.00 | .00 | 713.00 | .00 | .00 | 1,662.99 | (949.99) | 233 |
| 2700 Conference Training & Travel | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 3300 Uniforms & Accessories | .00 | .00 | .00 | .00 | .00 | 3,687.20 | (3,687.20) | +++ |
| 3400 Materials & Supplies | 1,000.00 | .00 | 1,000.00 | (192.23) | 341.23 | 23,175.17 | (22,516.40) | 2352 |
| 4220 Life Insurance | 92.00 | .00 | 92.00 | 24.20 | .00 | 166.81 | (74.81) | 181 |
| 4230 Medical Insurance | 59,138.00 | .00 | 59,138.00 | 2,053.71 | .00 | 20,234.40 | 38,903.60 | 34 |
| 4237 Retiree Health Savings Account | 666.00 | .00 | 666.00 | .00 | .00 | 666.00 | .00 | 100 |
| 4238 Veba Funding | 52,704.00 | .00 | 52,704.00 | 4,392.00 | .00 | 43,920.00 | 8,784.00 | 83 |
| 4240 Workers Comp | 10,756.00 | .00 | 10,756.00 | 896.00 | .00 | 8,960.00 | 1,796.00 | 83 |
| 4250 Social Security-Employer | 18,748.00 | 358.00 | 19,106.00 | 1,187.65 | .00 | 11,036.85 | 8,069.15 | 58 |
| 4256 Employer Match for Defined Contribution Plan | .00 | .00 | .00 | 428.15 | .00 | 1,159.66 | (1,159.66) | +++ |
| 4259 Retirement Contribution | 64,122.00 | .00 | 64,122.00 | 5,344.00 | .00 | 53,440.00 | 10,682.00 | 83 |
| 4270 Dental Insurance | 3,886.00 | .00 | 3,886.00 | 136.11 | .00 | 1,342.25 | 2,543.75 | 35 |
| 4280 Optical Insurance | 454.00 | .00 | 454.00 | 16.35 | .00 | 161.30 | 292.70 | 36 |
| 4423 Transfer To IT Fund | 120,277.00 | .00 | 120,277.00 | 10,023.00 | .00 | 93,924.00 | 26,353.00 | 78 |
| 4424 Transfer To Maintenance Facilities | 29,263.00 | .00 | 29,263.00 | 2,439.00 | .00 | 24,390.00 | 4,873.00 | 83 |
| 4440 Unemployment Compensation | 242.00 | .00 | 242.00 | .00 | .00 | 9.89 | 232.11 | 4 |

**EXPENSE TOTALS**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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| Activity 6328 - ROW Maintenance Totals |  |  |  |  |  |  |  |  |  |
| EXPENSE |  |  |  |  |  |  |  |  |  |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 206.51 | .00 | 2,707.64 | (2,707.64) | +++ |
| 1200 | Temporary Pay | 500.00 | .00 | 500.00 | 87.55 | .00 | 87.55 | 412.45 | 18 |
| 1401 | Overtime Paid-Permanent | 309.00 | .00 | 309.00 | .00 | .00 | 309.00 | 0.00 | 0 |
| 2230 | Water | .00 | .00 | .00 | .00 | .00 | 1,007.27 | (1,007.27) | +++ |
| 2410 | Rent City Vehicles | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 665.33 | 534.67 | 55 |
| 2430 | Contracted Services | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | 0.00 | 0 |
| 3400 | Materials & Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 446.98 | 53.02 | 89 |
| 4220 | Life Insurance | .00 | .00 | .00 | .01 | .00 | .75 | (.75) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | 156.97 | (156.97) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 22.50 | .00 | 223.80 | (223.80) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | 12.68 | (12.68) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | 12.68 | (12.68) | +++ |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | 10.75 | (10.75) | +++ |
| **EXPENSE TOTALS** |  |  |  |  |  |  |  |  |  |
|  |  | 12,509.00 | 0.00 | 12,509.00 | 316.71 | 0.00 | 5,301.56 | 7,207.44 | 42% |

| Activity 6335 - Athletic Fields/Game Courts Totals |  |  |  |  |  |  |  |  |  |
| EXPENSE |  |  |  |  |  |  |  |  |  |
| 2220 | Electricity | 18,471.00 | .00 | 18,471.00 | 541.87 | .00 | 11,854.17 | 6,616.83 | 64 |
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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| Activity | 9500 - Debt Service | | | | | | | |
| EXPENSE | Transfer To Other Funds | $290,781.00 | $0.00 | $290,781.00 | $0.00 | $290,691.52 | $89.48 | 100% |

| Activity | 9500 - Debt Service | ($290,781.00) | $0.00 | ($290,781.00) | $0.00 | ($290,691.52) | ($89.48) | 100% |

| Organization | 2100 - Park & Public Space Maintenance | ($2,407,811.00) | ($39,985.00) | ($2,447,796.00) | ($145,074.46) | ($8,881.11) | ($1,623,533.63) | (615,381.26) | 75% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
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<th>YTD Encumbrances</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Totals

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### YTD

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### Activity

- 6231 - Buhr Pool
- 6100 - Facility Rentals

### EXPENSE

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 92 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Totals

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Function 1000 - Administration Totals

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Description

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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<tbody>
<tr>
<td>0010 - General</td>
<td>060 - Parks &amp; Recreation</td>
<td>0400 - Recreation Facilities &amp; Serv</td>
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<td>4237 - Retiree Health Savings Account</td>
<td>4240 - Workers Comp</td>
<td>4250 - Social Security-Employer</td>
<td>4259 - Retirement Contribution</td>
<td>4300 - Dues &amp; Licenses</td>
<td>4400 - Unemployment Compensation</td>
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<td>1201 - Temporary Pay Overtime</td>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE**

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**EXPENSE TOTALS**

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
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<th>YTD Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Function 1000 - Administration Totals**

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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>($228,700.00)</td>
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<td>($184,202.49)</td>
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<td>79%</td>
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**EXPENSE**

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<th>Account</th>
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<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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**Function 4029 - Hockey - Adult Totals**

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<td>($7,057.58)</td>
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<td>($29,527.02)</td>
<td>63%</td>
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**EXPENSE**

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<th>Budget - YTD Transactions</th>
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<td>($454,568.00)</td>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<td>($18,868.68)</td>
<td>($0.00)</td>
<td>($146,525.66)</td>
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<td>($20,145.13)</td>
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<td>($0.00)</td>
<td>($9,871.23)</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### Fund 0010 - General

**Agency 060 - Parks & Recreation**

**Organization 4000 - Recreation Facilities & Serv**

**Activity 6237 - Mack Pool**

**Function 4061 - Swimming - Neighborhood**

**EXPENSE**

<table>
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<tr>
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<th>Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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<th>$15,641.00</th>
<th>$3,707.26</th>
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<th>($5,241.68)</th>
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**Function 4061 - Swimming - Neighborhood Totals**

|                | ($15,641.00) | $0.00 | ($15,641.00) | ($3,707.26) | $0.00 | ($20,882.68) | ($5,241.68) | 134% |

**Function 4062 - Swimming - Recreational**

**EXPENSE**

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<th>Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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<th>$91,370.00</th>
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**Function 4062 - Swimming - Recreational Totals**

|                | ($91,001.00) | ($369.00) | ($91,370.00) | ($22,199.40) | ($11,052.42) | ($102,349.51) | ($22,031.93) | 124% |

### Activity 6242 - Argo Livery

**Function 1000 - Administration**

**EXPENSE**

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<th>Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 105 of 514
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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## EXPENSE

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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## EXPENSE TOTALS

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## EXPENSE - Function 4023 - Administration Totals

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### Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Fund: 0010 - General

#### Agency: 060 - Parks & Recreation

#### Organization: 4000 - Recreation Facilities & Serv

#### Activity: 6244 - Gallup Livery

#### Function: 1000 - Administration

### Account Description

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**EXPENSE TOTALS**: $284,173.00 | $3,056.00 | $287,229.00 | $12,511.64 | $0.00 | $189,472.73 | $97,756.27 | 66%

#### Function: 4019 - Huron River Day

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**EXPENSE TOTALS**: $7,600.00 | $0.00 | $7,600.00 | $0.00 | $0.00 | $0.00 | $7,600.00 | 0%

#### Function: 4019 - Huron River Day

### Account Description

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**EXPENSE TOTALS**: ($7,600.00) | $0.00 | ($7,600.00) | $0.00 | $0.00 | $0.00 | ($7,600.00) | 0%
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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**EXPENSE TOTALS**

- **$224,971.00**
- **$2,571.00**
- **$227,542.00**
- **$22,687.97**
- **$0.00**
- **$175,739.70**
- **$51,802.30**
- **77%**

**Function 4052 - Senior Center Totals**

- **($224,971.00)**
- **($2,571.00)**
- **($227,542.00)**
- **($22,687.97)**
- **$0.00**
- **($175,739.70)**
- **($51,802.30)**
- **77%**

**Activity 6315 - Senior Center Operations Totals**

- **($224,971.00)**
- **($2,571.00)**
- **($227,542.00)**
- **($22,687.97)**
- **$0.00**
- **($175,739.70)**
- **($51,802.30)**
- **77%**
# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<td>Recreation Facilities &amp; Serv</td>
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<td>Community Outreach Services</td>
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<td>2050</td>
<td>Maintenance - Northside</td>
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### EXPENSE

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<th>Budget</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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<td>176.00</td>
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<td>.00</td>
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<td>.00</td>
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**EXPENSE TOTALS**

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<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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<td>2050</td>
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<td>($6,573.00)</td>
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<td>($11,756.00)</td>
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<td>On Site Programs Totals</td>
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<td>($177,464.00)</td>
<td>($1,229.81)</td>
<td>$0.00</td>
<td>($118,193.27)</td>
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### EXPENSE

<table>
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<tr>
<th>Account</th>
<th>Description</th>
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<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
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<td>2210</td>
<td>Natural Gas</td>
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**EXPENSE TOTALS**

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>2060</td>
<td>Maintenance - Bryant Totals</td>
<td>($11,756.00)</td>
<td>$0.00</td>
<td>($11,756.00)</td>
<td>($1,155.57)</td>
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<td>On Site Programs Totals</td>
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### Activity

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<th>Account</th>
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<tr>
<td>6403</td>
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<tr>
<td>6503</td>
<td>Huron Golf Course</td>
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### Function

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<tr>
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<th>Description</th>
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<tbody>
<tr>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>060 - Parks &amp; Recreation</td>
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<td>($167,366.00)</td>
<td>($15,670.24)</td>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Expense Budget Performance Report

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used</th>
<th>Rec'd</th>
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<tr>
<td>0010 - General</td>
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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### EXPENSE

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<th>YTD Budget - YTD Transactions</th>
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</tbody>
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
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</tr>
</thead>
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<td>4000 - Recreation Facilities &amp; Serv</td>
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<td></td>
<td></td>
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<tr>
<td>Function</td>
<td>1000 - Administration</td>
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<td>.00</td>
<td>2,505.92 (2,505.92)</td>
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<td>.00</td>
<td>.00</td>
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<td>.00</td>
<td>13,123.00</td>
<td>1,062.30</td>
<td>.00</td>
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<td>.00</td>
<td>2,201.00</td>
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<td>2,201.40 (4.00)</td>
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</tbody>
</table>
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Account Description

<table>
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<tr>
<th>Account</th>
<th>Adopted Budget</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>

### Fund 0010 - General

**Agency:** 060 - Parks & Recreation

**Organization:** 4000 - Recreation Facilities & Serv

**Activity:** 6504 - Leslie Golf Course

**Function:** 4008 - Maintenance - Course

#### EXPENSE

| 4234 | Disability Insurance | 338.00 | .00 | 338.00 | 7.82 | .00 | 75.57 | 262.43 |
| 4237 | Retiree Health Savings Account | 832.00 | .00 | 832.00 | .00 | .00 | 832.00 | .00 |
| 4240 | Workers Comp | 140.00 | .00 | 140.00 | .00 | .00 | 140.00 | .00 |
| 4250 | Social Security-Employer | 3,831.00 | 115.00 | 3,946.00 | 1,741.57 | .00 | 13,533.22 | (9,587.22) |
| 4256 | Employer Match for Defined Contribution Plan | 2,604.00 | .00 | 2,604.00 | 325.34 | .00 | 2,409.63 | 194.37 |
| 4259 | Retirement Contribution | 6,090.00 | .00 | 6,090.00 | 508.00 | .00 | 5,080.00 | 1,010.00 |
| 4270 | Dental Insurance | 845.00 | .00 | 845.00 | 70.40 | .00 | 678.16 | 166.84 |
| 4280 | Optical Insurance | 99.00 | .00 | 99.00 | 8.46 | .00 | 81.48 | 17.52 |
| 4440 | Unemployment Compensation | 53.00 | .00 | 53.00 | 9.74 | .00 | 51.61 | 1.39 |
| 6100 | Gasoline | 25,000.00 | .00 | 25,000.00 | 2,827.44 | .00 | 17,395.05 | 7,604.95 |

#### 6600 Repair Parts

| 6600 | Repair Parts | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 |

| 6600 - Repair Parts Totals | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0 % |

#### EXPENSE TOTALS

| ($431,699.00) | ($3,801.00) | ($435,500.00) | ($43,456.31) | $0.00 | $377,144.60 | $58,355.40 | 87 % |

| Function 4008 - Maintenance - Course Totals | ($431,699.00) | ($3,801.00) | ($435,500.00) | ($43,456.31) | $0.00 | $377,144.60 | ($58,355.40) | 87 % |

#### Function 4014 - Pro Shop

| 1151 | Sick Time Used | .00 | .00 | .00 | .00 | .00 | 2,450.22 | (2,450.22) | +++ |
| 1200 | Temporary Pay | 121,362.00 | .00 | 121,362.00 | 10,822.88 | .00 | 84,776.83 | 36,585.17 |
| 1201 | Temporary Pay Overtime | 700.00 | .00 | 700.00 | .00 | .00 | 578.98 | 121.02 |
| 2216 | Cable TV/Broadcast Service | 1,500.00 | .00 | 1,500.00 | 71.18 | .00 | 1,164.24 | 336.78 |
| 2310 | Building Maintenance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 2320 | Equipment Maintenance | 500.00 | .00 | 500.00 | 225.00 | .00 | 360.00 | 140.00 |
| 2430 | Contracted Services | 500.00 | .00 | 500.00 | 585.00 | .00 | 6,744.00 | (6,244.00) |
| 2600 | Rent | 46,800.00 | .00 | 46,800.00 | .00 | 47,628.00 | 23,856.12 | (24,864.12) |
| 2850 | Advertising | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,500.00 | 0 |
| 3400 | Materials & Supplies | 13,525.00 | .00 | 13,525.00 | 413.47 | .00 | 14,088.53 | (1,283.53) |
| 3900 | Inventory/Cost Of Goods Sold | 26,010.00 | .00 | 26,010.00 | 4,572.02 | 20,574.11 | 7,902.14 | (3,668.25) |
| 4119 | Bank Service Fees | 12,700.00 | .00 | 12,700.00 | .00 | .00 | 16,383.60 | (3,683.60) |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 827.36 | .00 | 6,717.31 | (6,717.31) | +++ |
| 4300 | Dues & Licenses | 1,097.00 | .00 | 1,097.00 | 2,102.50 | .00 | 2,192.50 | (1,095.50) |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | 6.49 | .00 | 44.66 | (44.66) | +++ |
| 4510 | Taxes | 2,700.00 | .00 | 2,700.00 | .00 | .00 | 1,714.26 | 985.74 |

#### EXPENSE TOTALS

| $229,894.00 | $0.00 | $229,894.00 | $24,895.50 | $68,202.11 | $169,592.39 | ($7,900.50) | 103 % |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td><strong>Agency</strong></td>
<td>060 - Parks &amp; Recreation</td>
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<tr>
<td><strong>Activity</strong></td>
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<tr>
<td>Function</td>
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<td>$0.00</td>
<td>($24,895.50)</td>
<td>($68,202.11)</td>
<td>($169,592.39)</td>
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<td>103%</td>
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<tr>
<td>3400</td>
<td>Materials &amp; Supplies</td>
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<td>($9,123,964.00)</td>
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<td>($6,811,566.62)</td>
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<tr>
<td><strong>Activity</strong></td>
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<td>EXPENSE</td>
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<td>250.00</td>
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<td>(7.50)</td>
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<td>279.00</td>
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</tbody>
</table>
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Budget - YTD Transactions</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0010 - General</td>
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<tr>
<td>061 - Public Works</td>
<td>Organization 4700 - Maintenance Facility</td>
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<td>1000 - Administration</td>
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<td>380.00</td>
<td>15.53</td>
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<td><strong>$145.00</strong></td>
<td><strong>$20,443.00</strong></td>
<td><strong>$189.52</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$7,915.29</strong></td>
<td><strong>$12,527.71</strong></td>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Summary

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<thead>
<tr>
<th>Account</th>
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<th>Budget</th>
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<th>Amended Budget</th>
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<tr>
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<tr>
<td>061 - Public Works</td>
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<td>4700 - Maintenance Facility</td>
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<tr>
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<td>Employer Match for Defined Contribution Plan</td>
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<td>.00</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Budget | YTD Transactions | Budget - YTD Transactions | % Used/
|---------|---------------------|----------------|------------------|--------------|--------------------------|-----------|----------------|---------------------------|--------
| Fund    | 0010 - General      |                |                  |              |                          |           |                |                           |        
| Agency  | 070 - Public Services Administration |                |                  |              |                          |           |                |                           |        
| Organization | 1000 - Administration |                |                  |              |                          |           |                |                           |        
| Activity | 1100 - Fringe Benefits |                |                  |              |                          |           |                |                           |        
| EXPENSE | 4239 Retiree Medical Insurance |    73,624.00   | 0.00             | 73,624.00    | 6,135.00                 | 0.00      | 61,350.00       | 12,274.00                 | 83%    
| EXPENSE TOTALS | ($73,624.00) | $0.00         | ($73,624.00)     | ($6,135.00)  | $0.00                    | ($61,350.00) | ($12,274.00) | 83%                      |        
| Activity | 1100 - Fringe Benefits Totals | $0.00           | $0.00            | $0.00        | $0.00                    | $0.00     | $0.00          | $0.00                     | +++    
| Activity | 7015 - Study/Planning |                |                  |              |                          |           |                |                           |        
| EXPENSE | 1100 Permanent Time Worked | 79,359.00       | 2,381.00         | 81,740.00    | 4,676.40                 | 0.00      | 38,424.42       | 43,315.58                 | 47     
| 4220 Life Insurance | .00             | .00             | .00             | (53.52)      | .00                      | .00       | .00            | .00                       | +++    
| 4230 Medical Insurance | .00             | .00             | .00             | (.09)        | .00                      | .00       | .00            | .00                       | +++    
| 4234 Disability Insurance | .00             | .00             | .00             | (12.25)      | .00                      | .00       | .00            | .00                       | +++    
| 4250 Social Security-Employer | .00             | .00             | .00             | (.05)        | .00                      | .00       | .00            | .00                       | +++    
| 4270 Dental Insurance | .00             | .00             | .00             | (4.08)       | .00                      | .00       | .00            | .00                       | +++    
| 4280 Optical Insurance | .00             | .00             | .00             | (.88)        | .00                      | .00       | .00            | .00                       | +++    
| EXPENSE TOTALS | $0.00           | $0.00           | $0.00           | ($70.98)     | $0.00                    | $0.00     | $0.00          | $0.00                     | +++    
| Activity | 7015 - Study/Planning Totals | $0.00           | $0.00           | $0.00        | $0.00                    | $0.00     | $0.00          | $0.00                     | +++    
| Activity | 7019 - Public Engagement |                |                  |              |                          |           |                |                           |        
| EXPENSE | 1100 Permanent Time Worked | 311.76          | 311.76           | 311.76       | (311.76)                 | 0.00      | 311.76         | 311.76                    | 100%   
| 4220 Life Insurance | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 4230 Medical Insurance | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 4234 Disability Insurance | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 4250 Social Security-Employer | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 4270 Dental Insurance | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 4280 Optical Insurance | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| EXPENSE TOTALS | $0.00           | $0.00           | $0.00           | ($70.98)     | $0.00                    | $0.00     | $0.00          | $0.00                     | +++    
| Activity | 7019 - Public Engagement Totals | ($100,038.00)  | ($116.00)        | ($100,154.00)| ($6,318.28)              | $0.00     | ($67,330.37)   | ($32,823.63)              | 67%    
| Organization | 1000 - Administration Totals |          |                  |              |                          |           |                |                           |        
| Agency  | 074 - Utilities-Water Treatment |                |                  |              |                          |           |                |                           |        
| Organization | 2400 - WTP Administration |                |                  |              |                          |           |                |                           |        
| Activity | 7020 - Cell Tower Administration |                |                  |              |                          |           |                |                           |        
| EXPENSE | 1100 Permanent Time Worked | 2,143.35        | 2,143.35         | 2,143.35     | 2,143.35                 | 0.00      | 2,143.35       | 2,143.35                  | 100%   
| 1102 Other Paid Time Off | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 1121 Vacation Used | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 1141 Personal Leave Used | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    
| 1151 Sick Time Used | .00             | .00             | .00             | .00          | .00                      | .00       | .00            | .00                       | +++    

Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
# Expense Budget Performance Report

Date Range: 07/01/22 - 04/30/22

Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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|         | **EXPENSE TOTALS**                   | ($91,868.00)   | ($348.00)         | ($92,216.00)   | ($5,396.65)               | ($1,604.50)     | ($45,976.68)                | ($44,634.82)| 52% |}

| Activity| 1000 - Administration Totals        | ($91,868.00)   | ($348.00)         | ($92,216.00)   | ($5,396.65)               | ($1,604.50)     | ($45,976.68)                | ($44,634.82)| 52% |}

| Activity| 4160 - Barton Dam                    |                |                   |                |                           |                 |                             |             |

|         | **EXPENSE**                          |                |                   |                |                           |                 |                             |             |
| 1100    | Permanent Time Worked                | 19,240.00      | 234.00            | 19,474.00      | 791.28                    | .00             | 3,232.08                    | 16,241.92   |
| 1200    | Temporary Pay                        | 750.00         | .00               | 750.00         | .00                       | .00             | 700.00                      | 0.00        |
| 1741    | Longevity Pay                        | 102.00         | .00               | 102.00         | .00                       | .00             | 102.00                      | 0.00        |
| 1800    | Equipment Allowance                  | 4.00           | .00               | 4.00           | .00                       | .00             | 4.00                        | 0.00        |
| 2100    | Professional Services                | 75,000.00      | .00               | 75,000.00      | 1,037.74                  | 37,079.45       | 41,754.21                   | (3,833.66)  |
| 2210    | Natural Gas                          | 211.00         | .00               | 211.00         | .00                       | .00             | 20.10                       | 190.90      |
| 2220    | Electricity                          | 6,206.00       | .00               | 6,206.00       | 548.37                    | .00             | 7,529.29                    | (1,323.29)  |
| 2310    | Building Maintenance                 | 5,000.00       | .00               | 5,000.00       | .00                       | .00             | 5,000.00                    | 0.00        |
| 2320    | Equipment Maintenance                | 3,082.00       | .00               | 3,082.00       | .00                       | .00             | 3,082.00                    | 0.00        |
| 2410    | Rent City Vehicles                   | 2,832.00       | .00               | 2,832.00       | .00                       | .00             | 2,390.32                    | 441.68      |
| 2430    | Contracted Services                  | 65,000.00      | .00               | 65,000.00      | .00                       | .00             | 13,173.50                   | 20,337.43   |
| 3100    | Postage                              | 375.00         | .00               | 375.00         | .00                       | .00             | 375.00                      | 0.00        |
| 3400    | Materials & Supplies                 | 8,015.00       | .00               | 8,015.00       | .00                       | .00             | 2,550.44                    | 5,464.56    |
| 3405    | Safety Related supplies              | 250.00         | .00               | 250.00         | .00                       | .00             | 250.00                      | 0.00        |
| 4220    | Life Insurance                       | 5.00           | .00               | 5.00           | 2.66                      | .00             | 7.28                        | (2.28)      |
| 4230    | Medical Insurance                    | 4,995.00       | .00               | 4,995.00       | 200.09                    | .00             | 822.84                      | 4,172.16    |
| 4237    | Retiree Health Savings Account       | 276.00         | .00               | 276.00         | .00                       | .00             | 276.00                      | 0.00        |
| 4238    | Veba Funding                         | 740.00         | .00               | 740.00         | 62.00                     | .00             | 620.00                      | 120.00      |
# Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
*Include Rollup Account and Rollup to Object*

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<td>($851,841.00)</td>
<td>($24,393.16)</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

### Activity: 1000 - Administration

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<th>Adopted Budget</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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### Activity: 7060 - Outstations

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### Activity: 7060 - Outstations Totals

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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<td>($212,258.00)</td>
<td>($36,969.11)</td>
<td>($0.00)</td>
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## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| **Agency** 091 - Fleet & Facility Services
| **Organization** 4800 - Airport Totals
| **Activity** 1000 - Administration
| 
| **EXPENSE**
| **Activity** 1000 - Administration
| **EXPENSE**
| **Organization** 4910 - Fleet Services
| **Activity** 1000 - Administration
| **EXPENSE**
| **Activity** 4912 - Materials & Supplies
| **EXPENSE**
| **Activity** 1000 - Administration
| **EXPENSE**
| **Activity** 1000 - Administration

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<th><strong>YTD</strong></th>
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**EXPENSE TOTALS**

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<th><strong>Budget - YTD Transactions</strong></th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Totals

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### EXPENSE

| Activity | Account Description                               | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | YTD - YTD Transactions | % Used/
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**EXPENSE**

| Activity | Account Description                               | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | YTD - YTD Transactions | % Used/
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**EXPENSE**

| Activity | Account Description                               | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | YTD - YTD Transactions | % Used/
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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#### Fund 0010 - General

**Agency:** 091 - Fleet & Facility Services

**Organization:** 4910 - Fleet Services

**Activity:** 9091 - Vehicle Purchases

**EXPENSE**

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<th>YTD Encumbrances</th>
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#### Organization 8100 - Facility Management

**Activity:** 1000 - Administration

**EXPENSE**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Activity 1381 - Municipal Center

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Account Summary

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**Expense Totals**

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**Activity** | **1381 - Municipal Center**

**Totals**

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| Activity | **1383 - Community Dental Center** | EXPENSE |                  |                  |                  |                  |                  |                  |             |

**Totals**

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**Activity** | **3231 - Fire Station #1** | EXPENSE |                  |                  |                  |                  |                  |                  |             |

**Totals**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 133 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### EXPENSE

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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**EXPENSE TOTALS:**

- Adopted Budget: $168,822.00
- Budget Amendments: $966.00
- Amended Budget: $169,788.00
- Current Month Transactions: $10,706.50
- YTD Transactions: $11,455.85
- YTD Encumbrances: $87,999.06
- Budget - YTD Transactions: $70,333.09

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<td>8100 - Facility Management</td>
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<tr>
<td>Activity</td>
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### EXPENSE TOTALS

- ($168,822.00)
- ($966.00)
- ($169,788.00)
- ($10,706.50)
- ($11,455.85)
- ($87,999.06)
- ($70,333.09)

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### EXPENSE

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<th>YTD Encumbrances</th>
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**EXPENSE TOTALS:**

- ($210,056.00)
- ($4,503.00)
- ($214,559.00)
- ($22,670.29)
- $0.00
- $175,008.18
- ($39,550.82)

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<td>Activity</td>
<td>1000 - Administration</td>
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### EXPENSE TOTALS

- ($210,056.00)
- ($4,503.00)
- ($214,559.00)
- ($22,670.29)
- $0.00
- ($175,008.18)
- ($39,550.82)

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS**

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<th></th>
<th>$1,277,212.00</th>
<th>($25,259.00)</th>
<th>$1,302,471.00</th>
<th>($135,997.33)</th>
<th>$0.00</th>
<th>$1,063,187.95</th>
<th>$239,283.05</th>
<th>82%</th>
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**Activity 1927 - Application Development Totals**

|               | ($1,277,212.00) | ($25,259.00) | ($1,302,471.00) | ($135,997.33) | $0.00 | ($1,063,187.95) | ($239,283.05) | 82% |

**Organization 8200 - Applications Develop/Maint Totals**

|               | ($2,095,638.00) | ($41,710.00) | ($2,137,348.00) | ($225,571.60) | $0.00 | ($1,760,283.27) | ($377,064.73) | 82% |

**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
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<tr>
<th>Account</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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## EXPENSE

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## EXPENSE TOTALS

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**EXPENSE TOTALS**

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**Fund 0011 - Central Stores**

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD Budget - YTD Transactions | % Used/
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<td>($75,000.00)</td>
<td>($513,500.00)</td>
<td>($0.00)</td>
<td>($101,325.46)</td>
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<td>($513,500.00)</td>
<td>($0.00)</td>
<td>($101,325.46)</td>
<td>($999,094.31)</td>
<td>97%</td>
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<td>($101,325.46)</td>
<td>($999,094.31)</td>
<td>97%</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$452,471.00</td>
<td>+++</td>
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**Date Range:** 07/01/21 - 04/30/22

**YTD Transactions:**

- Personnel Expenses Reimbursed to the General Fund: $7,508.29
- Rent City Vehicles: $19,170.71
- Materials & Supplies: $2,922.82
- Cold Patch: $67,955.84
- Hot Mix: $46,933.80
- Salt: $245,920.72
- Sand: $12,974.57
- Gravel: $36,118.47
- Capitalized Asset Credit: $452,471.00

**Expenses:**

- Personnel Expenses Reimbursed to the General Fund: $7,508.29
- Rent City Vehicles: $19,170.71
- Materials & Supplies: $2,922.82
- Cold Patch: $67,955.84
- Hot Mix: $46,933.80
- Salt: $245,920.72
- Sand: $12,974.57
- Gravel: $36,118.47
- Capitalized Asset Credit: $452,471.00

**Expense Budget:**

- Personnel Expenses Reimbursed to the General Fund: 28%
- Rent City Vehicles: 28%
- Materials & Supplies: 53%
- Cold Patch: 124%
- Hot Mix: 76%
- Salt: 90%
- Sand: 553%
- Gravel: 127%
- Capitalized Asset Credit: +++
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Fund 0012 - Fleet Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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<td>465,445.00</td>
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### Expense Totals

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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,139,110.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>(54,554.22)</td>
<td>($794.55)</td>
<td>($916,751.55)</td>
<td>($221,563.90)</td>
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### Activity 4912 - Materials & Supplies

<table>
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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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<td>7,742.00</td>
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<td>1,300.00</td>
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### Expense Totals

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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>($1,139,110.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($54,554.22)</td>
<td>($794.55)</td>
<td>($916,751.55)</td>
<td>($221,563.90)</td>
<td>81%</td>
<td></td>
</tr>
</tbody>
</table>
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
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<td>Activity</td>
<td>4912 - Materials &amp; Supplies</td>
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**Date Range:** 04/30/22

**Page 142 of 514**
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

**Account** | **Account Description** | **Adopted Budget** | **Amended Budget** | **Current Month Transactions** | **YTD Transactions** | **Budget - YTD Transactions** | **% Used/Rec'd**
--- | --- | --- | --- | --- | --- | --- | ---
**Fund** | **0012 - Fleet Services** |  |  |  |  |  | ---
**Agency** | **091 - Fleet & Facility Services** |  |  |  |  |  | ---
**Organization** | **4910 - Fleet Services** |  |  |  |  |  | ---
**Activity** | **4916 - Outside Repairs** |  |  |  |  |  | ---

#### EXPENSE

**Activity** | **4916 - Outside Repairs**
--- | ---

| Account | Expense Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
--- | --- | --- | --- | --- | --- | --- | ---
6700 | Garage Repairs | 30,635.00 | 30,635.00 | .00 | 9,169.19 | 55,156.93 | (33,691.12) | 210%
6700.6705 | Garage Repairs Class/Body | 13,470.00 | 13,470.00 | .00 | 6,217.80 | 14,127.20 | (6,875.00) | 151%
6700.6710 | Garage Repairs Hydraulics | 4,590.00 | 4,590.00 | .00 | .00 | 11,749.67 | (7,159.67) | 256%
6700.6720 | Garage Repairs Transmissions | 7,150.00 | 7,150.00 | .00 | .00 | 7,150.00 | 0 | ---
6700.6760 | Garage Repairs Steering/Align | 725.00 | 725.00 | .00 | 2,435.05 | 564.95 | (2,275.00) | 414%

**Expense Totals** | **$114,220.00** | **$0.00** | **$114,220.00** | **$0.00** | **$17,822.04** | **$81,598.75** | **$14,799.21** | **87%**

6800 | Towing Charges | 13,465.00 | 13,465.00 | 318.75 | .00 | 12,097.00 | 1,368.00 | 90%

**Expense Totals** | **$218,935.00** | **$0.00** | **$218,935.00** | **$10,824.75** | **$104,210.13** | **$185,537.90** | **($70,813.03)** | **132%**

**Activity** | **4916 - Outside Repairs**
--- | ---

| Account | Expense Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
--- | --- | --- | --- | --- | --- | --- | ---
6700 | Garage Repairs | 13,437.00 | 13,437.00 | .00 | .00 | 8,183.10 | 5,253.90 | 61%
2210 | Natural Gas | 28,000.00 | 28,000.00 | 7,980.77 | .00 | 25,932.10 | 2,067.90 | 93%
2220 | Electricity | 3,000.00 | 3,000.00 | 177.32 | .00 | 1,861.28 | 1,138.72 | 62%
2231 | Storm Water Runoff | 8,500.00 | 8,500.00 | .00 | .00 | 7,583.40 | 916.60 | 89%
2320 | Equipment Maintenance | 6,500.00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0%
2430 | Contracted Services | 67,112.00 | 67,112.00 | 3,332.30 | 26,635.51 | 73,679.21 | (36,402.72) | 154%
3400 | Materials & Supplies | 6,500.00 | 6,500.00 | 208.33 | .00 | 11,114.92 | (4,614.92) | 171%
4424 | Transfer To Maintenance Facilities | 67,112.00 | 67,112.00 | 5,593.00 | .00 | 55,930.00 | 11,182.00 | 83%

**Expense Totals** | **$200,161.00** | **$0.00** | **$200,161.00** | **$17,291.72** | **$26,635.51** | **$187,484.01** | **($13,958.52)** | **107%**

**Activity** | **4918 - Garage Maintenance**
--- | ---

| Account | Expense Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
--- | --- | --- | --- | --- | --- | --- | ---
9091 | Vehicle Purchases | 24,753.00 | 24,753.00 | .00 | .00 | 6,267.56 | 18,485.44 | 25%
4100 | Depreciation | 2,250,000.00 | 2,250,000.00 | .00 | .00 | 1,728,803.15 | 521,196.85 | 77%
5130 | Equipment | 755,485.00 | 755,485.00 | .00 | 35,300.00 | .00 | 720,185.00 | 5%

**Expense Totals** | **$200,161.00** | **$0.00** | **$200,161.00** | **$17,291.72** | **$26,635.51** | **$187,484.01** | **($13,958.52)** | **107%**

| Account | Expense Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
--- | --- | --- | --- | --- | --- | --- | ---
5140 | Vehicles | 27,523.00 | 242,314.00 | 269,837.00 | .00 | 409,924.00 | 37,353.00 | (177,440.00) | 166%
5140.5140 | Vehicles Vehicles | 125,210.00 | 125,210.00 | .00 | .00 | 85,695.00 | 39,515.00 | 255%
5140.5270 | Vehicles Police Van | 317,511.00 | 102,456.00 | 419,967.00 | .00 | 255,699.00 | 50,550.00 | 113,718.00 | 73%
5140.5310 | Vehicles Patrol Cars | 59,748.00 | 59,748.00 | .00 | .00 | 49,261.00 | 10,487.00 | 82%
5140.5320 | Vehicles Detective Cars | 212,127.00 | 212,127.00 | .00 | 85,512.00 | .00 | 126,615.00 | 40%
5140.5350 | Vehicles DOT Pickups | 4,703.00 | 4,703.00 | .00 | .00 | 4,703.00 | 0 | ---
5140.5361 | Vehicles Salt Spreaders | 17,663.00 | 17,663.00 | .00 | .00 | 17,663.00 | 0 | ---

**Expense Totals** | **$1,368,484.01** | **$0.00** | **$1,368,484.01** | **$187,484.01** | **$13,958.52** | **107%** | --- | ---
**Expense Budget Performance Report**  
Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<tr>
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<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<td>(128,493.58)</td>
<td><strong>$1,160.63</strong></td>
<td>(1,838,330.00)</td>
<td><strong>$330,910.69</strong></td>
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| Activity | 1000 - Administration Totals | **($1,838,330.00)** | **$74,758.00** | **($1,763,572.00)** | (128,493.58) | **($1,160.63)** | **$1,431,500.68** | **$330,910.69** | 81% |

| Organization | 1000 - Administration Totals | **($1,838,330.00)** | **$74,758.00** | **($1,763,572.00)** | (128,493.58) | **($1,160.63)** | **$1,431,500.68** | **$330,910.69** | 81% |

| Activity | 1922 - Enterprise Applications | **($1,838,330.00)** | **$74,758.00** | **($1,763,572.00)** | (128,493.58) | **($1,160.63)** | **$1,431,500.68** | **$330,910.69** | 81% |

| Activity | 1922 - Enterprise Applications Totals | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1927 - Application Development | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1927 - Application Development Totals | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1922 - Enterprise Applications | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1927 - Application Development | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1922 - Enterprise Applications Totals | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |

| Activity | 1927 - Application Development | **($987,976.00)** | **$325,917.00** | **($1,313,893.00)** | (17,363.25) | **$538,821.27** | **$817,586.95** | **$42,515.22** | 103% |
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| Activity | 1926 - Help Desk | Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM | Page 147 of 514 |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Fund 0014 - Information Technology

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<th>YTD Transactions</th>
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### Expense Budget - YTD Transactions

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### Expense Budget - YTD Transactions

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<tbody>
<tr>
<td>104 - Community Television Network</td>
<td>Totals</td>
<td>($10,382,884.00)</td>
<td>($2,728,066.00)</td>
<td>($13,110,950.00)</td>
<td>($17,424.50)</td>
<td>($2,611,749.63)</td>
<td>($7,755,687.26)</td>
<td>($2,743,513.11)</td>
<td>79%</td>
</tr>
</tbody>
</table>

### Expense Budget - YTD Transactions

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>114 - Community Television Network</td>
<td>Totals</td>
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<td>($2,728,066.00)</td>
<td>($13,110,950.00)</td>
<td>($17,424.50)</td>
<td>($2,611,749.63)</td>
<td>($7,755,687.26)</td>
<td>($2,743,513.11)</td>
<td>79%</td>
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### Expense Budget - YTD Transactions

<table>
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</thead>
<tbody>
<tr>
<td>115 - Community Television Network</td>
<td>Totals</td>
<td>($10,382,884.00)</td>
<td>($2,728,066.00)</td>
<td>($13,110,950.00)</td>
<td>($17,424.50)</td>
<td>($2,611,749.63)</td>
<td>($7,755,687.26)</td>
<td>($2,743,513.11)</td>
<td>79%</td>
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</tbody>
</table>

### Expense Budget - YTD Transactions

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<tr>
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<th>Account Description</th>
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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</thead>
<tbody>
<tr>
<td>116 - Community Television Network</td>
<td>Totals</td>
<td>($10,382,884.00)</td>
<td>($2,728,066.00)</td>
<td>($13,110,950.00)</td>
<td>($17,424.50)</td>
<td>($2,611,749.63)</td>
<td>($7,755,687.26)</td>
<td>($2,743,513.11)</td>
<td>79%</td>
</tr>
</tbody>
</table>

### Expense Budget - YTD Transactions

<table>
<thead>
<tr>
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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>117 - Community Television Network</td>
<td>Totals</td>
<td>($10,382,884.00)</td>
<td>($2,728,066.00)</td>
<td>($13,110,950.00)</td>
<td>($17,424.50)</td>
<td>($2,611,749.63)</td>
<td>($7,755,687.26)</td>
<td>($2,743,513.11)</td>
<td>79%</td>
</tr>
</tbody>
</table>
### Expense Budget Performance Report
Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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<td>Dues &amp; Licenses</td>
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<td>80,880.00</td>
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<td>Transfer To Other Funds</td>
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<td>Transfer To IT Fund</td>
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<td>201,920.00</td>
<td>16,827.00</td>
<td>.00</td>
<td>168,270.00</td>
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<tr>
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<td>Unemployment Compensation</td>
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<td>51.35</td>
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<td>50,000.00</td>
<td>.00</td>
<td>.00</td>
<td>50,000.00</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
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<td>$1,981,295.00</td>
<td>$134,973.61</td>
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<td>$1,460,640.77</td>
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<td>74%</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Organization 8700 - Community Television Network</strong></th>
<th><strong>Activity 1408 - Community TV Network</strong></th>
<th><strong>Organization 8700 - Community Television Network</strong></th>
<th><strong>Activity 1408 - Community TV Network</strong></th>
<th><strong>Organization 8700 - Community Television Network</strong></th>
<th><strong>Activity 1408 - Community TV Network</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 0016 - Community Television Network</strong></td>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong></td>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong></td>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong></td>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong></td>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong></td>
</tr>
<tr>
<td><strong>Organization 0272 - 2021 Homeland Security EMP Grant</strong></td>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td><strong>Permanent Time Worked</strong></td>
<td><strong>Expense</strong></td>
<td><strong>Permanent Time Worked</strong></td>
<td><strong>Expense</strong></td>
<td><strong>Permanent Time Worked</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td>$39,125.00</td>
<td>$39,125.00</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td>($39,125.00)</td>
<td>($39,125.00)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 0017 - Homeland Security Grant Fund</strong>&lt;br&gt;<strong>Agency 032 - Fire</strong>&lt;br&gt;<strong>Organization 0272 - 2021 Homeland Security EMP</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Activity 3035 - Public Safety Grants</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1100</td>
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<td>0.00</td>
<td>5,811.00</td>
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<td>1,897.65</td>
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<td>1103</td>
<td>Other Paid City Business</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22.35</td>
<td>(22.35)</td>
</tr>
<tr>
<td>1121</td>
<td>Vacation Used</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>(235.56)</td>
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<tr>
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<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89.40</td>
<td>(89.40)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>290.55</td>
<td>(290.55)</td>
</tr>
</tbody>
</table>
| 1741 | Longevity Pay | 81.00 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 | 0.00 | 100%
| 4220 | Life Insurance | 3.00 | 0.00 | 3.00 | 2.08 | 0.00 | 14.29 | (11.29) | 476%
| 4230 | Medical Insurance | 1,575.00 | 0.00 | 1,575.00 | 127.49 | 0.00 | 1,253.73 | 321.27 | 80%
| 4238 | Veba Funding | 1,664.00 | 0.00 | 1,664.00 | 139.00 | 0.00 | 1,390.00 | 274.00 | 84%
| 4240 | Workers Comp | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 100%
| 4250 | Social Security-Employer | 445.00 | 0.00 | 445.00 | 51.60 | 0.00 | 360.24 | 84.76 | 81%
| 4259 | Retirement Contribution | 1,533.00 | 0.00 | 1,533.00 | 128.00 | 0.00 | 1,280.00 | 253.00 | 83%
| 4270 | Dental Insurance | 101.00 | 0.00 | 101.00 | 8.44 | 0.00 | 80.05 | 20.95 | 79%
| 4280 | Optical Insurance | 12.00 | 0.00 | 12.00 | 1.02 | 0.00 | 9.68 | 2.32 | 81%
| 4420 | Transfer To Other Funds | 262.00 | 0.00 | 262.00 | 22.00 | 0.00 | 220.00 | 42.00 | 84%
| 4440 | Unemployment Compensation | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.50 | 5.50 | 8%
| **EXPENSE ** | **TOTALS** | **$11,510.00** | **$0.00** | **$11,510.00** | **$1,162.71** | **$0.00** | **$9,422.62** | **$2,087.38** | **82%** |
| **Organization 0273 - 2021 ARPA Homeland Security EMP** | | | | | | | | |
| **Activity 3035 - Public Safety Grants** | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Organization 0273 - 2021 ARPA Homeland Security EMP** | | | | | | | | |
| **Activity 3035 - Public Safety Grants** | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Agency 032 - Fire** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Fund 0017 - Homeland Security Grant Fund** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Organization 0273 - 2021 Homeland Security EMP Grant** | | | | | | | | |
| **Activity 3035 - Public Safety Grants** | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Organization 0273 - 2021 Homeland Security EMP Grant** | | | | | | | | |
| **Activity 3035 - Public Safety Grants** | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Fund 0017 - Homeland Security Grant Fund** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Agency 032 - Fire** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Fund 0017 - Homeland Security Grant Fund** | | | | | | | | |
| **Totals** | | | | | | | | |
| **Organization 018 - Finance** | | | | | | | | |
| **Totals** | | | | | | | | |
| | | | | | | | |
| Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM | Page 153 of 514 |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100</td>
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<td>289,496.00</td>
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<td>.00</td>
<td>3,492.46</td>
<td>(1,452.46)</td>
<td>171</td>
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**Date Range:** 04/30/22

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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**EXPENSE**

- **4240** Workers Comp
  - 6,805.00
  - 6,805.00
- **4250** Social Security-Employer
  - 22,273.00
  - 24,027.08
- **4256** Employer Match for Defined Contribution Plan
  - 6,895.00
  - 57,630.00
- **4259** Retirement Contribution
  - 6,895.00
  - 4,054.00
- **4270** Dental Insurance
  - 475.00
  - 475.00
- **4280** Optical Insurance
  - 1,500.00
  - 1,500.00
- **4423** Transfer To IT Fund
  - 105,609.00
  - 88,010.00
- **4424** Transfer To Maintenance Facilities
  - 114,272.00
  - 95,230.00
- **4440** Unemployment Compensation
  - 257.00
  - 257.00
- **5030** Contrib Capital - Shared Costs
  - 1.00
  - 1.00

**EXPENSE TOTALS**

- $791,264.00
- $88,585.00
- $68,090.44
- $360.95
- $791,264.00
- $88,585.00
- 88%

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<tr>
<th>Activity</th>
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**EXPENSE**

- **1100** Permanent Time Worked
  - 6,914.00
  - 5,927.97
- **1401** Overtime Paid-Permanent
  - 27.00
  - 105.37
- **1741** Longevity Pay
  - 2,500.00
  - 4,332.22
- **2410** Rent City Vehicles
  - 75,000.00
  - 1,611.50
- **3400** Materials & Supplies
  - 75,000.00
  - 73,388.50
- **4220** Life Insurance
  - 4.00
  - 6.05
- **4230** Medical Insurance
  - 1,955.00
  - 808.44
- **4237** Retiree Health Savings Account
  - 128.00
  - 128.00
- **4240** Workers Comp
  - 170.00
  - 170.00
- **4250** Social Security-Employer
  - 530.00
  - 454.54
- **4256** Employer Match for Defined Contribution Plan
  - 361.00
  - 361.00
- **4259** Retirement Contribution
  - 844.00
  - 700.00
- **4270** Dental Insurance
  - 129.00
  - 88.70
- **4280** Optical Insurance
  - 15.00
  - 170.00
- **4440** Unemployment Compensation
  - 8.00
  - 920.00

**EXPENSE TOTALS**

- $88,585.00
- $14,682.56
- 88%

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**EXPENSE**

- **1100** Permanent Time Worked
  - 22,847.00
  - 18,304.59

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<th>4123 - Signal Installation/Rebuild</th>
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**EXPENSE**

- **1100** Permanent Time Worked
  - 22,847.00
  - 18,304.59

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### EXPENSE

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2421 Fleet Maintenance & Repair
2422 Fleet Fuel
2423 Fleet Depreciation
2424 Fleet Management
3400 Materials & Supplies
3420 Life Insurance
3423 Medical Insurance
3427 Retiree Health Savings Account
3438 Veba Funding
3440 Workers Comp
3450 Social Security-Employee
3456 Employer Match for Defined Contribution Plan
3459 Retirement Contribution
3470 Dental Insurance
3480 Optical Insurance
4440 Unemployment Compensation

### EXPENSE TOTALS

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Activity 4123 - Signal Installation/Rebuild

### EXPENSE

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2421 Fleet Maintenance & Repair
2422 Fleet Fuel
2423 Fleet Depreciation
2424 Fleet Management

### Activity 4124 - Traffic Signal Maintenance

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## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
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<tr>
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<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<tr>
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<th>% Used/Rec'd</th>
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### EXPENSE

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### EXPENSE TOTALS

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<th>Amended</th>
<th>Current Month</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE

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<th>Amended</th>
<th>Current Month</th>
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

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Include Rollup Account and Rollup to Object

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**EXPENSE TOTALS**

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- $(33,359.00)
- $(2,428.54)
- $(0.00)
- $(28,444.70)
- $(4,914.30)
- 8.5%

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**EXPENSE TOTALS**

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- $(15,162.00)
- $(410.50)
- $(0.00)
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- $(13,232.58)
- 13%

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### Expense Budget Performance Report

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## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Budget Performance Report

<table>
<thead>
<tr>
<th>Activity</th>
<th>4149 - Major Traffic Signs</th>
<th>4154 - School Zone Sfty Sign Inst Major</th>
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<tbody>
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<tr>
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<tr>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 163 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Budget Performance Report

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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>
| Fund 0021 - Major Street  
**Agency:** 040 - Engineering  
**Organization:** 4210 - Traffic Control  
**Activity:** 4184 - Trunkline Signal Install  
**Expense** |
| 1100 | Permanent Time Worked | 1,178.00 | .00 | 1,178.00 | 147.44 | .00 | 245.01 | 932.99 | 21 |
| 1741 | Longevity Pay | 3.00 | .00 | 3.00 | .00 | .00 | .00 | 3.00 | 0 |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | 587.80 | (587.80) | +++ |
| 3400 | Materials & Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 4220 | Life Insurance | .00 | .00 | .00 | .04 | .00 | .31 | (31) | +++ |
| 4230 | Medical Insurance | 340.00 | .00 | 340.00 | 35.42 | .00 | 58.09 | 281.91 | 17 |
| 4237 | Retiree Health Savings Account | 22.00 | .00 | 22.00 | .00 | .00 | 22.00 | .00 | 100 |
| 4240 | Workers Comp | 29.00 | .00 | 29.00 | .00 | .00 | 29.00 | .00 | 100 |
| 4250 | Social Security-Employer | 91.00 | .00 | 91.00 | 11.06 | .00 | 18.22 | 72.78 | 20 |
| 4256 | Employer Match for Defined Contribution Plan | 61.00 | .00 | 61.00 | .00 | .00 | .00 | 61.00 | 0 |
| 4259 | Retirement Contribution | 144.00 | .00 | 144.00 | 12.00 | .00 | 120.00 | 24.00 | 83 |
| 4270 | Dental Insurance | 22.00 | .00 | 22.00 | 2.34 | .00 | 3.84 | 18.16 | 17 |
| 4280 | Optical Insurance | 2.00 | .00 | 2.00 | .28 | .00 | .46 | 1.54 | 23 |
| 4440 | Unemployment Compensation | 2.00 | .00 | 2.00 | .00 | .00 | .04 | 1.96 | 2 |

**EXPENSE TOTALS**  
$4,394.00 | $0.00 | $4,394.00 | $208.58 | $0.00 | $1,084.77 | $3,309.23 | 25% |

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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**EXPENSE TOTALS**  
$18,345.00 | $0.00 | $18,345.00 | $2,332.42 | $0.00 | $7,998.79 | $10,346.21 | 44% |

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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**EXPENSE TOTALS**

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Expense Budget Performance Report**

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<th>Expenses</th>
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<th>% Used/Rec'd</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Expense Budget Performance Report

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<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>
| Fund 0021 - Major Street  
Agency 040 - Engineering  
Organization 4210 - Traffic Control  
Activity 4239 - BR 23 Traffic Signs | **EXPENSE** | | | | | | | | |
| 1100 Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 249.85 | (249.85) | +++ | |
| 2410 Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | 86.94 | (86.94) | +++ | |
| 3400 Materials & Supplies | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 | |
| 4220 Life Insurance | .00 | .00 | .00 | .00 | .00 | .53 | (.53) | +++ | |
| 4230 Medical Insurance | .00 | .00 | .00 | .00 | .00 | 34.84 | (34.84) | +++ | |
| 4250 Social Security-Employer | .00 | .00 | .00 | .00 | .00 | 19.13 | (19.13) | +++ | |
| 4270 Dental Insurance | .00 | .00 | .00 | .00 | .00 | 2.31 | (2.31) | +++ | |
| 4280 Optical Insurance | .00 | .00 | .00 | .00 | .00 | .28 | (.28) | +++ | |
| 4440 Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .02 | (.02) | +++ | |
| **EXPENSE TOTALS** | $225.00 | $0.00 | $225.00 | $0.00 | $0.00 | $393.90 | ($168.90) | 175% | |

**Activity 4512 - Healthy Streets**

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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**Activity 4949 - BR 94 Traffic Signs**

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### EXPENSE

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**EXPENSE TOTALS**

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE

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<th>YTD Transactions</th>
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**Expense Budget Performance Report**

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS:**  
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| Activity | 4150 - School Zone Safety-Traffic Engin Totals | | | | | | | | |
| Activity | 4151 - Pedestrian Safety-Traffic Engine | | | | | | | | |

### EXPENSE

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS:**  
$57,339.00 | $0.00 | $57,339.00 | $5,017.27 | $0.00 | $12,458.83 | $44,878.17 | 22%  

| Activity | 4151 - Pedestrian Safety-Traffic Engine Totals | | | | | | | | |
| Activity | 4257 - Eng Services/Inspections | | | | | | | | |

### EXPENSE

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<th>YTD Encumbrances</th>
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**Expense Budget Performance Report**

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>
| Fund 0021 - Major Street  
Agency 040 - Engineering  
Organization 9472 - Accessible Pedestrian Signals  
Activity 9000 - Capital Outlay  
EXPENSE 4520 Contingency | .00 | 83,170.00 | 83,170.00 | .00 | .00 | .00 | 83,170.00 | 0 |
| EXPENSE TOTALS | $0.00 | $83,170.00 | $83,170.00 | $0.00 | $0.00 | $0.00 | $83,170.00 | 0% |
| Activity 9000 - Capital Outlay Totals | $0.00 | ($83,170.00) | ($83,170.00) | $0.00 | $0.00 | $0.00 | ($83,170.00) | 0% |
| Organization 9472 - Accessible Pedestrian Signals Totals | $0.00 | ($83,170.00) | ($83,170.00) | $0.00 | $0.00 | $0.00 | ($83,170.00) | 0% |
| Activity 7016 - Design  
EXPENSE 4220 Life Insurance | .00 | .00 | .00 | 6.25 | .00 | .00 | 9.14 | (9.14) +++ |
| 4230 Medical Insurance | .00 | .00 | .00 | 348.63 | .00 | .00 | 528.27 | (528.27) +++ |
| 4250 Social Security-Employer | .00 | .00 | .00 | 111.02 | .00 | .00 | 176.96 | (176.96) +++ |
| 4270 Dental Insurance | .00 | .00 | .00 | 23.10 | .00 | .00 | 35.00 | (35.00) +++ |
| 4280 Optical Insurance | .00 | .00 | .00 | 2.78 | .00 | .00 | 4.21 | (4.21) +++ |
| 4520 Contingency | .00 | 6,014.00 | 6,014.00 | .00 | .00 | .00 | 6,014.00 | 0 |
| EXPENSE TOTALS | $0.00 | $6,014.00 | $6,014.00 | $1,999.78 | $0.00 | $0.00 | $3,147.20 | ($2,866.80) 52% |
| Activity 7016 - Design Totals | $0.00 | ($6,014.00) | ($6,014.00) | ($1,999.78) | $0.00 | ($3,147.20) | ($2,866.80) | 52% |
| Activity 7017 - Construction  
EXPENSE 2100 Professional Services | .00 | .00 | .00 | 19,415.00 | .00 | .00 | 825.00 | (20,240.00) +++ |
<p>| 2410 Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | 1,217.48 | (1,217.48) +++ |
| 2430 Contracted Services | .00 | 2,909,464.00 | 2,909,464.00 | .00 | .00 | .00 | 2,909,464.00 | 0 |
| 2433 Permit Fees | .00 | .00 | .00 | .00 | .00 | .00 | 367.50 | (367.50) +++ |
| 4220 Life Insurance | .00 | .00 | .00 | 26.36 | .00 | .00 | 98.42 | (98.42) +++ |
| 4230 Medical Insurance | .00 | .00 | .00 | 986.23 | .00 | .00 | 4,877.91 | (4,877.91) +++ |
| 4234 Disability Insurance | .00 | .00 | .00 | .49 | .00 | .00 | 6.90 | (6.90) +++ |
| 4250 Social Security-Employer | .00 | .00 | .00 | 638.43 | .00 | .00 | 2,458.73 | (2,458.73) +++ |
| 4270 Dental Insurance | .00 | .00 | .00 | 65.35 | .00 | .00 | 323.27 | (323.27) +++ |
| 4280 Optical Insurance | .00 | .00 | .00 | 5.25 | .00 | .00 | 36.23 | (36.23) +++ |
| 4440 Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .00 | 2.23 | (2.23) +++ |
| 4520 Contingency | .00 | 1,089,103.00 | 1,089,103.00 | .00 | .00 | .00 | 1,089,103.00 | 0 |</p>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 179 of 514
## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Organization 4210 - Traffic Control

Activity 1935 - GIS

### Agency 040 - Engineering

Organization 9921 - Capital Budget Contingency FY21

Totals

### Agency 040 - Engineering

Organization 9922 - Capital Budget Contingency FY22

Totals

### Agency 040 - Engineering

Organization 4210 - Traffic Control

Activity 1935 - GIS

### Agency 046 - Systems Planning

Organization 4210 - Traffic Control

Activity 1935 - GIS

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 180 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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**EXPENSE**

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**EXPENSE TOTALS**

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<th>Budget - YTD Transactions</th>
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**Agency 061 - Public Works**

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**EXPENSE**

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

## Overview

### Fund: 0021 - Major Street
**Agency:** 061 - Public Works
**Organization:** 4210 - Traffic Control
**Activity:** 4146 - Football/Special Events

## Expense Totals

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<th>YTD Encumbrances</th>
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<th>% Used/Rec'd</th>
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**EXPENSE TOTALS:**

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### Organization: 4210 - Traffic Control

#### Activity: 4146 - Football/Special Events

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**Activity 4222 - Pothole Repair**

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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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**Activity 4222 - Pothole Repair Totals**

| $391,704.00 | $0.00 | $391,704.00 | $37,802.19 | $0.00 | $248,476.52 | $143,227.48 | 63% |

| Activity | 4231 - BR 23 Sweeping | EXPENSE | | | | | | |
| 1100     | Permanent Time Worked | .00      | .00 | .00 | 63.48 | .00 | 730.90 | (730.90) | +++ |
| 2410     | Rent City Vehicles   | 1.00     | .00 | 1.00 | .00 | .00 | 676.43 | (676.43) | 67643 |
| 2430     | Contracted Services  | .00      | .00 | .00 | .00 | 2.73 | 1,958.40 | (1,961.13) | +++ |
| 4220     | Life Insurance       | .00      | .00 | .00 | .00 | .00 | 1.41 | (1.41) | +++ |
| 4230     | Medical Insurance    | .00      | .00 | .00 | 14.01 | .00 | 124.63 | (124.63) | +++ |
| 4250     | Social Security-Employer | .00 | .00 | .00 | 4.73 | .00 | 54.78 | (54.78) | +++ |
| 4270     | Dental Insurance     | .00      | .00 | .00 | .00 | .00 | 8.27 | (8.27) | +++ |
| 4280     | Optical Insurance    | .00      | .00 | .00 | .00 | .00 | 99 | (99) | +++ |
|        | EXPENSE TOTALS       | $1.00    | $0.00 | $1.00 | $83.41 | $2.73 | $3,555.81 | ($3,557.54) | 355854 |

**Activity 4231 - BR 23 Sweeping Totals**

| ($1.00) | $0.00 | ($1.00) | ($83.41) | ($2.73) | ($3,555.81) | $3,557.54 | 355854 |

<p>| Activity | 4232 - BR 23 Pothole Repair | EXPENSE | | | | | | |
| 1100     | Permanent Time Worked | 646.00   | .00 | 646.00 | .00 | .00 | 313.68 | 332.32 | 49 |
| 1401     | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | .00 | 242.34 | (242.34) | +++ |</p>
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**EXPENSE TOTALS**

| Activity 4232 - BR 23 Pothole Repair Totals | ($1,430.00) | $0.00 | ($1,430.00) | $(14.00) | $0.00 | $(1,906.55) | $(476.55) | 133% |

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<th>Account</th>
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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**EXPENSE TOTALS**

| Activity 4235 - BR 23 Winter Maintenance Totals | ($7,429.00) | $0.00 | ($7,429.00) | $(124.13) | $105.10 | $7,442.12 | ($118.22) | 102% |
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
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<th>YTD Transactions</th>
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**Activity 4240 - Major Base Repair/Overlay Totals**

| Activity | 4240 - Major Base Repair/Overlay Totals | ($452,750.00) | $0.00 | ($452,750.00) | ($294,865.89) | ($3,721.65) | ($364,222.81) | ($84,805.54) | 81% | |

**Expense**

| Activity | 4245 - Major Salting/Plowing | ($452,750.00) | $0.00 | ($452,750.00) | ($294,865.89) | ($3,721.65) | ($364,222.81) | ($84,805.54) | 81% | |

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
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<th>YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
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#### EXPENSE

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#### EXPENSE TOTALS

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#### Activity 4245 - Major Salting/Plowing

##### EXPENSE

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<th>YTD Encumbrances</th>
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##### Activity 4251 - Street Sweeping

##### EXPENSE

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
**Expense Budget Performance Report**

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| Fund 0021 - Major Street
| Agency 061 - Public Works
| Organization 4220 - Right Of Way Maintenance
| Activity 4251 - Street Sweeping

**EXPENSE**

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**EXPENSE TOTALS**

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Activity 4252 - Bridge Maintenance & Repair

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  Page 190 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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**Fund** 0021 - Major Street

**Agency** 061 - Public Works

**Organization** 4220 - Right Of Way Maintenance

**Activity** 4256 - Shop Work

### EXPENSE

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**EXPENSE TOTALS**

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**Activity** 4259 - Misc. ROW Maintenance

### EXPENSE

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**Activity** 4940 - BR 94 Base Repair

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**EXPENSE TOTALS**

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Activity 4941 - BR 94 Sweeping

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### Activity 4942 - BR 94 Pothole Repair

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**Activity 4945 - BR 94 Winter Maintenance Totals** | | | | | | | | | ($41,305.00) | $0.00 | ($41,305.00) | $855.63 | ($630.65) | ($51,445.99) | ($10,771.64) | 126% |

**Organization 4220 - Right Of Way Maintenance Totals** | | | | | | | | | ($3,479,683.00) | $0.00 | ($3,479,683.00) | ($509,166.41) | ($84,523.72) | ($2,638,011.76) | ($757,147.52) | 78% |

**Agency 061 - Public Works Totals** | | | | | | | | | ($3,545,475.00) | $0.00 | ($3,545,475.00) | ($509,523.06) | ($84,523.72) | ($2,640,459.87) | ($820,491.41) | 77% |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
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<tr>
<th>Account</th>
<th>Activity</th>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPERSE TOTALS**

| Activity | 1000 - Administration Totals | ($877,578.00) | ($0.00) | ($877,578.00) | ($69,884.70) | ($0.00) | ($673,842.42) | ($203,735.58) | 77% |

| Activity | 1100 - Fringe Benefits Totals | ($815,851.00) | ($0.00) | ($815,851.00) | ($67,988.00) | ($0.00) | ($679,880.00) | ($135,971.00) | 83% |
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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#### Agency 070 - Public Services Administration
##### Organization 1000 - Administration
###### Activity 9500 - Debt Service

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#### Agency 040 - Engineering
##### Organization 4210 - Traffic Control
###### Activity 4112 - Local Sign Manufacture

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Expenses Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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## Expense Budget Performance Report

### Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<td>($67,946.00)</td>
<td>($7,716.15)</td>
<td>($2,668.46)</td>
<td>($71,542.34)</td>
<td>($6,264.80)</td>
<td>109%</td>
</tr>
</tbody>
</table>

### Fund 0022 - Local Street

**Agency:** 040 - Engineering
**Organization:** 4210 - Traffic Control
**Activity:** 4119 - Local Traffic Signs

| EXPENSE | | 1100 | Permanent Time Worked | 541.00 | .00 | 541.00 | .00 | .00 | 115.69 | 425.31 | 21 |
|---------| | 2410 | Rent City Vehicles | 75.00 | .00 | 75.00 | .00 | .00 | 38.64 | 36.36 | 52 |
| 3400 | Materials & Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 275.87 | 1,224.13 | 18 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .32 | 139.57 | 18 |
| 4230 | Medical Insurance | 170.00 | .00 | 170.00 | .00 | .00 | .00 | .00 | 8.85 | 33.15 | 21 |
| 4237 | Retiree Health Savings Account | 11.00 | .00 | 11.00 | .00 | .00 | .00 | .00 | .00 | .00 | 100 |
| 4240 | Workers Comp | 13.00 | .00 | 13.00 | .00 | .00 | .00 | .00 | .00 | .00 | 100 |
| 4250 | Social Security-Employer | 42.00 | .00 | 42.00 | .00 | .00 | .00 | .00 | 8.85 | 33.15 | 21 |
| 4256 | Employer Match for Defined Contribution Plan | 28.00 | .00 | 28.00 | .00 | .00 | .00 | .00 | 8.85 | 33.15 | 21 |
| 4259 | Retirement Contribution | 66.00 | .00 | 66.00 | 6.00 | .00 | 60.00 | 60.00 | 91 |
| 4270 | Dental Insurance | 11.00 | .00 | 11.00 | .00 | .00 | .00 | .00 | 2.02 | 9.88 | 18 |
| 4280 | Optical Insurance | 1.00 | .00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | 100 |
| 4440 | Unemployment Compensation | 1.00 | .00 | 1.00 | .00 | .00 | .00 | .06 | .94 | 6 |

### EXPENSE TOTALS | | $2,459.00 | $0.00 | $2,459.00 | $6.00 | $0.00 | $556.12 | $1,902.88 | 23% |
| Activity 4155 - School Zone Sfty Sign Inst Local Totals | | ($2,459.00) | $0.00 | ($2,459.00) | ($6.00) | $0.00 | ($556.12) | ($1,902.88) | 23% |

### Activity 4119 - Local Traffic Signs

| EXPENSE | | 1100 | Permanent Time Worked | 541.00 | .00 | 541.00 | .00 | .00 | 115.69 | 425.31 | 21 |
|---------| | 2410 | Rent City Vehicles | 75.00 | .00 | 75.00 | .00 | .00 | 38.64 | 36.36 | 52 |
| 3400 | Materials & Supplies | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 580.14 | 24,419.86 | 2 |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .47 | .47 | 100 |
| 4230 | Medical Insurance | 170.00 | .00 | 170.00 | 12.53 | .00 | .00 | .00 | 58.57 | 111.41 | 34 |
| 4237 | Retiree Health Savings Account | 11.00 | .00 | 11.00 | .00 | .00 | .00 | .00 | 11.00 | .00 | 100 |
| 4240 | Workers Comp | 14.00 | .00 | 14.00 | .00 | .00 | .00 | .00 | 14.00 | .00 | 100 |
| 4250 | Social Security-Employer | 43.00 | .00 | 43.00 | 6.65 | .00 | .00 | .00 | 19.30 | 23.70 | 45 |
| 4256 | Employer Match for Defined Contribution Plan | 28.00 | .00 | 28.00 | .00 | .00 | .00 | .00 | 19.30 | 23.70 | 45 |
| 4259 | Retirement Contribution | 66.00 | .00 | 66.00 | .00 | .00 | .00 | .00 | 60.00 | 6.00 | 91 |
| 4270 | Dental Insurance | 11.00 | .00 | 11.00 | .00 | .00 | .00 | .00 | 3.88 | 7.12 | 35 |
| 4280 | Optical Insurance | 2.00 | .00 | 2.00 | .00 | .00 | .00 | .47 | 1.53 | 24 |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Budget - YTD

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Expenses</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Spent</th>
</tr>
</thead>
</table>
| **Fund** 0022 - Local Street  
**Agency** 040 - Engineering  
**Organization** 4210 - Traffic Control  
**Activity** 4157 - Peds Safety Sign Install - Local  
**Expense**
| 4440 Unemployment Compensation | $25,987.00 | $0.00 | $25,987.00 | $113.00 | $0.00 | $1,067.56 | $24,919.44 | 4% |
| **EXPENSE TOTALS** | ($25,987.00) | $0.00 | ($25,987.00) | ($113.00) | $0.00 | ($1,067.56) | ($24,919.44) | 4% |

| **Activity** 4157 - Peds Safety Sign Install - Local Totals  
**Expense**
| 1100 Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 244.10 | (244.10) | +++ |
| 1200 Temporary Pay | .00 | .00 | .00 | .00 | .00 | 53.10 | (53.10) | +++ |
| 1401 Overtime Paid-Permanent | .00 | .00 | .00 | 134.16 | .00 | 134.16 | (134.16) | +++ |
| 2100 Professional Services | .00 | .00 | .00 | .00 | .00 | 1,168.95 | (1,168.95) | +++ |
| 2430 Contracted Services | .00 | .00 | .00 | 33,143.00 | .00 | (33,143.00) | +++ |
| 3400 Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 62.43 | (62.43) | +++ |
| 4220 Life Insurance | .00 | .00 | .00 | .03 | .00 | .37 | (.37) | +++ |
| 4230 Medical Insurance | .00 | .00 | .00 | .00 | .00 | 86.15 | (86.15) | +++ |
| 4234 Disability Insurance | .00 | .00 | .00 | .00 | .00 | .37 | (.37) | +++ |
| 4250 Social Security-Employer | .00 | .00 | .00 | 10.20 | .00 | 32.82 | (32.82) | +++ |
| 4270 Dental Insurance | .00 | .00 | .00 | 1.61 | .00 | 5.75 | (5.75) | +++ |
| 4280 Optical Insurance | .00 | .00 | .00 | .19 | .00 | .70 | (.70) | +++ |
| 4440 Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .05 | (.05) | +++ |
| 4520 Contingency | 33,143.00 | .00 | 33,143.00 | .00 | .00 | 33,143.00 | 0 | |
| **EXPENSE TOTALS** | $33,143.00 | $0.00 | $33,143.00 | $170.52 | $0.00 | $1,788.95 | ($1,788.95) | 105% |

| **Activity** 4512 - Healthy Streets  
**Expense**
| 1100 Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 244.10 | (244.10) | +++ |
| 1200 Temporary Pay | .00 | .00 | .00 | .00 | .00 | 53.10 | (53.10) | +++ |
| 1401 Overtime Paid-Permanent | .00 | .00 | .00 | 134.16 | .00 | 134.16 | (134.16) | +++ |
| 2100 Professional Services | .00 | .00 | .00 | .00 | .00 | 1,168.95 | (1,168.95) | +++ |
| 2430 Contracted Services | .00 | .00 | .00 | 33,143.00 | .00 | (33,143.00) | +++ |
| 3400 Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 62.43 | (62.43) | +++ |
| 4220 Life Insurance | .00 | .00 | .00 | .03 | .00 | .37 | (.37) | +++ |
| 4230 Medical Insurance | .00 | .00 | .00 | .00 | .00 | 86.15 | (86.15) | +++ |
| 4234 Disability Insurance | .00 | .00 | .00 | .00 | .00 | .37 | (.37) | +++ |
| 4250 Social Security-Employer | .00 | .00 | .00 | 10.20 | .00 | 32.82 | (32.82) | +++ |
| 4270 Dental Insurance | .00 | .00 | .00 | 1.61 | .00 | 5.75 | (5.75) | +++ |
| 4280 Optical Insurance | .00 | .00 | .00 | .19 | .00 | .70 | (.70) | +++ |
| 4440 Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .05 | (.05) | +++ |
| 4520 Contingency | 33,143.00 | .00 | 33,143.00 | .00 | .00 | 33,143.00 | 0 | |
| **EXPENSE TOTALS** | $33,143.00 | $0.00 | $33,143.00 | $170.52 | $0.00 | $1,788.95 | ($1,788.95) | 105% |

| **Activity** 4210 - Traffic Control Totals  
**Expense**
| 2100 Professional Services | 6,500.00 | .00 | 6,500.00 | .00 | 2,007.29 | 14,616.38 | (10,123.67) | 256% |
| **EXPENSE TOTALS** | ($6,500.00) | $0.00 | ($6,500.00) | $0.00 | ($2,007.29) | ($14,616.38) | ($10,123.67) | 256% |

| **Activity** 4217 - Local Pavement Evaluation Totals  
**Expense**
| 1100 Permanent Time Worked | 2,493.00 | (2,493.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 1800 Equipment Allowance | 31.00 | .00 | 31.00 | .00 | .00 | 31.00 | 0 | |
| 2430 Contracted Services | 850,000.00 | (850,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 4220 Life Insurance | 1.00 | (1.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 4230 Medical Insurance | 700.00 | (700.00) | .00 | .00 | .00 | .00 | .00 | +++ |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Budget Amendments</th>
<th>Amended Budget</th>
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<th>YTD Transactions</th>
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<td>.00</td>
<td>.00</td>
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<td>.00</td>
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<td>$0.00</td>
<td>($321.00)</td>
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</tbody>
</table>

|      | Activity 4218 - Local Surface Treatment Totals | ($853,970.00) | ($853,440.00) | ($30.00) | $26.00 | $0.00 | ($321.00) | 61% |

| 2430 | Contracted Services | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | 0 |
|      | EXPENSE TOTALS      | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | 0% |

|      | Activity 4219 - Local Traffic Counts Totals | ($30,000.00) | .00 | ($30,000.00) | .00 | .00 | ($30,000.00) | 0% |

| 2430 | Contracted Services | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 42,134.08 | 17,865.92 | 70% |
|      | EXPENSE TOTALS      | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 42,134.08 | 17,865.92 | 70% |

|      | Activity 4255 - Sidewalk Ramps Totals | ($60,000.00) | .00 | ($60,000.00) | .00 | .00 | ($42,134.08) | ($17,865.92) | 70% |

|      | Activity 4259 - Misc. ROW Maintenance Totals | $0.00 | .00 | $0.00 | $103.89 | $0.00 | ($103.89) | 61% |

| 1100 | Permanent Time Worked | .00 | .00 | .00 | 96.37 | .00 | 96.37 | (96.37) | +++ |
| 4220 | Life Insurance        | .00 | .00 | .00 | .35 | .00 | .35 | (0.35) | +++ |
| 4250 | Social Security-Employee | .00 | .00 | .00 | 7.17 | .00 | 7.17 | (7.17) | +++ |
|      | EXPENSE TOTALS        | $0.00 | .00 | $0.00 | $103.89 | $0.00 | ($103.89) | ($103.89) | +++ |

|      | Organization 4220 - Misc. ROW Maintenance Totals | ($950,470.00) | $853,440.00 | ($97,030.00) | ($129.89) | ($2,007.29) | ($57,175.35) | ($37,847.36) | 61% |

|      | Organization 4500 - Engineering Totals | $0.00 | .00 | $0.00 | ($103.89) | $0.00 | ($103.89) | ($103.89) | +++ |

<p>| 4137 | - Traffic Calming     |                  |                   |               |                          |                 |                               |             |
|      | EXPENSE               |                  |                   |               |                          |                 |                               |             |
| 1100 | Permanent Time Worked | 21,023.00 | .00 | 21,023.00 | 1,550.47 | .00 | 15,786.59 | 5,236.41 | 75 |
| 1102 | Other Paid Time Off   | .00              | .00              | .00           | 66.16                   | .00              | 66.16           | (66.16) | +++ |
| 1121 | Vacation Used         | .00              | .00              | .00           | 148.86                   | .00              | 744.22          | (744.22) | +++ |
| 1141 | Personal Leave Used   | .00              | .00              | .00           | 16.54                    | .00              | 127.28          | (127.28) | +++ |</p>
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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<td>.62</td>
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<td>.00</td>
<td>.00</td>
<td>.01</td>
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<td>$0.00</td>
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<td>$17.27</td>
<td>$0.00</td>
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<td>1935 - GIS Totals</td>
<td>($3,845.00)</td>
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<td>($3,845.00)</td>
<td>($17.27)</td>
<td>($0.00)</td>
<td>($489.48)</td>
<td>($3,355.52)</td>
<td>13%</td>
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## Expense Budget Performance Report

**Date Range 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>Organization</td>
<td>4210 - Traffic Control</td>
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<td></td>
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<tr>
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<td>$2,275.00</td>
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<tr>
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<td>2,275.00</td>
<td>58.00</td>
<td>321.17</td>
<td>6.15</td>
<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<tr>
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<td>6.15</td>
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<td>321.17</td>
<td>6.15</td>
<td>27.70</td>
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<tr>
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<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<td>58.00</td>
<td>321.17</td>
<td>6.15</td>
<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<td>2,275.00</td>
<td>58.00</td>
<td>321.17</td>
<td>6.15</td>
<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<tr>
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<td>Dental Insurance</td>
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<td>58.00</td>
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<td>6.15</td>
<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<tr>
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<td>Optical Insurance</td>
<td>2,275.00</td>
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<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<tr>
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<td>Unemployment Compensation</td>
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<td>27.70</td>
<td>5.30</td>
<td>84</td>
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<td>Expense</td>
<td>EXPENSE TOTALS</td>
<td>$22,965.00</td>
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<td>$22,965.00</td>
<td>$3,472.30</td>
<td>$0.00</td>
<td>$21,671.25</td>
<td>$1,293.75</td>
<td>94%</td>
</tr>
</tbody>
</table>

| Activity | 7024 - Asset Management | ($22,965.00) | $0.00 | ($22,965.00) | ($3,472.30) | $0.00 | ($21,671.25) | ($1,293.75) | 94% |

| Organization | 8500 - System Planning | ($22,965.00) | $0.00 | ($22,965.00) | ($3,472.30) | $0.00 | ($21,671.25) | ($1,293.75) | 94% |

| Agency | 046 - Systems Planning | ($26,810.00) | $0.00 | ($26,810.00) | ($3,489.57) | $0.00 | ($22,160.73) | ($4,649.27) | 83% |

| Activity | 9500 - Debt Service | ($84,473.00) | $0.00 | ($84,473.00) | ($0.00) | $0.00 | ($84,446.70) | ($26.30) | 100% |

| Organization | 4210 - Traffic Control | ($84,473.00) | $0.00 | ($84,473.00) | ($0.00) | $0.00 | ($84,446.70) | ($26.30) | 100% |

| Activity | 9500 - Debt Service | ($84,473.00) | $0.00 | ($84,473.00) | ($0.00) | $0.00 | ($84,446.70) | ($26.30) | 100% |

| Organization | 4210 - Traffic Control | ($84,473.00) | $0.00 | ($84,473.00) | ($0.00) | $0.00 | ($84,446.70) | ($26.30) | 100% |
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
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<tbody>
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<td><strong>2951</strong> Employee Recognition</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
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<td><strong>EXPENSE TOTALS</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>1000 - Administration Totals</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
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<td><strong>2951</strong> Employee Recognition</td>
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<td>.00</td>
<td>.00</td>
<td>.00</td>
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<td>34,593.00</td>
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<td>.00</td>
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<td>1,000.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>0%</td>
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<tr>
<td><strong>1741</strong> Longevity Pay</td>
<td>405.00</td>
<td>.00</td>
<td>405.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>405.00</td>
<td>0%</td>
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<tr>
<td><strong>2410</strong> Rent City Vehicles</td>
<td>15,000.00</td>
<td>.00</td>
<td>15,000.00</td>
<td>4,363.50</td>
<td>.00</td>
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<td>.00</td>
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<td>.00</td>
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<td>.00</td>
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<td>129.00</td>
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<td>30,000.00</td>
<td>4,536.80</td>
<td>8,912.64</td>
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<td>10,369.00</td>
<td>1,711.65</td>
<td>.00</td>
<td>9,184.38</td>
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<td>288.00</td>
<td>539.00</td>
<td>.00</td>
<td>5,300.00</td>
<td>1,083.00</td>
<td>83%</td>
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<tr>
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<td>6,473.00</td>
<td>539.00</td>
<td>.00</td>
<td>5,300.00</td>
<td>1,083.00</td>
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<td>1,347.00</td>
<td>112.00</td>
<td>.00</td>
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<td>227.00</td>
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<td>.00</td>
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<td>($131,678.00)</td>
<td>($22,951.02)</td>
<td>($8,912.64)</td>
<td>($176,200.05)</td>
<td>($53,464.69)</td>
<td>141%</td>
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<td>.00</td>
<td>465.00</td>
<td>0%</td>
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<tr>
<td><strong>2410</strong> Rent City Vehicles</td>
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<td>30,000.00</td>
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<td>.00</td>
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<td>13,100.00</td>
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<td>4,686.00</td>
<td>83%</td>
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<td>Account Description</td>
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<td>Budget Amendments</td>
<td>Amended Budget</td>
<td>Current Month Transactions</td>
<td>YTD Encumbrances</td>
<td>YTD Transactions</td>
<td>Budget - YTD Transactions</td>
</tr>
<tr>
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<td>---------------------------------------------</td>
<td>----------------</td>
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<td>-----------------</td>
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</tr>
<tr>
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<td>86.00</td>
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<td>860.00</td>
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<td>0.00</td>
<td>393.29</td>
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<td>52.00</td>
<td>0.00</td>
<td>35.91</td>
<td>(12.91)</td>
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### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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*Agency 070 - Public Services Administration*  
*Organization 1000 - Administration*  
*Totals*  
($275,629.00) $0.00 ($22,969.00) $0.00 ($229,690.00) ($45,939.00) 83% |
| Fund 0023 - Court Facilities  
*Agency 021 - District Court*  
*Organization 1000 - Administration*  
*Totals*  
($225,000.00) $0.00 ($225,000.00) $0.00 ($112,500.00) ($112,500.00) 50% |
| Fund 0024 - Open Space & Park Acq Millage  
*Agency 060 - Parks & Recreation*  
*Organization 6000 - Planning & Development*  
*Activity 9024 - Park Land Acquisition*  
*Function 9000 - Capital Outlay*  
*Totals*  
($225,000.00) $0.00 ($225,000.00) $0.00 ($112,500.00) ($112,500.00) 50% |

### Report Details

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 209 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Budget Performance Report

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<td>$2,852,294.23</td>
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| Function 9000 - Capital Outlay Totals | | ($261,577.00) | ($2,655,678.00) | ($2,917,255.00) | ($11,225.36) | ($2,852,294.23) | ($27,873.53) | 99% |

| Activity 9024 - Park Land Acquisition Totals | | ($261,577.00) | ($2,655,678.00) | ($2,917,255.00) | ($11,225.36) | ($2,852,294.23) | ($27,873.53) | 99% |

| Function 9500 - Debt Service | | | | | | | | |

| Activity 9500 - Debt Service Totals | | | | | | | | |

| **EXPENSE** | | | | | | | | |
| 4420 | Transfer To Other Funds | 1,166,763.00 | 0.00 | 1,166,763.00 | 0.00 | 1,166,763.00 | 0.00 | 100 |
| **EXPENSE TOTALS** | | $1,166,763.00 | 0.00 | $1,166,763.00 | 0.00 | $1,166,763.00 | 0.00 | 100% |

| Function 9500 - Debt Service Totals | | ($1,166,763.00) | 0.00 | ($1,166,763.00) | 0.00 | ($1,166,763.00) | 0.00 | 100% |

| Activity 9500 - Debt Service Totals | | ($1,166,763.00) | 0.00 | ($1,166,763.00) | 0.00 | ($1,166,763.00) | 0.00 | 100% |

| Organization 6000 - Planning & Development | | | | | | | | |

| Agency 060 - Parks & Recreation | | | | | | | | |

| Fund 0024 - Open Space & Park Acq Millage | | | | | | | | |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 210 of 514
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# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

**Include Rollup Account and Rollup to Object**

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<th>Account</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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# Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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<th>Organization</th>
<th>EXPENSE</th>
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**EXPENSE TOTALS**

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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#### Fund 0026 - Construction Code Fund

**Agency**: 050 - Planning
**Organization**: 3360 - Planning
**Activity**: 3360 - Planning

**EXPENSE**

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**EXPENSE TOTALS**

- $104,295.00
- $0.00
- $104,295.00
- $5,990.34
- $0.00
- $55,180.44
- $49,114.56
- 53%

**Activity**: 3360 - Planning Totals
- ($104,295.00)
- ($0.00)
- ($104,295.00)
- ($5,990.34)
- ($0.00)
- ($55,180.44)
- ($49,114.56)
- 53%

**Organization**: 3360 - Planning Totals
- ($104,295.00)
- ($0.00)
- ($104,295.00)
- ($5,990.34)
- ($0.00)
- ($55,180.44)
- ($49,114.56)
- 53%

**Agency**: 050 - Planning Totals
- ($104,295.00)
- ($0.00)
- ($104,295.00)
- ($5,990.34)
- ($0.00)
- ($55,180.44)
- ($49,114.56)
- 53%

**Fund 0027 - Drug Enforcement**

**Agency**: 031 - Police
**Organization**: 3150 - Operations
**Activity**: 3150 - Patrol

**EXPENSE**

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<tr>
<th>Account</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>Budget</th>
<th>Current Month</th>
<th>YTD</th>
<th>Budget - YTD</th>
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**EXPENSE TOTALS**

- $3,417.00
- $17,983.00
- $21,400.00
- $0.00
- $18,400.00
- $3,000.00
- $0.00
- 100%}

**Activity**: 3150 - Patrol Totals
- ($3,417.00)
- ($17,983.00)
- ($21,400.00)
- ($0.00)
- ($18,400.00)
- ($3,000.00)
- $0.00
- 100%

**Organization**: 3150 - Operations Totals
- ($3,417.00)
- ($17,983.00)
- ($21,400.00)
- ($0.00)
- ($18,400.00)
- ($3,000.00)
- $0.00
- 100%

**Agency**: 031 - Police Totals
- ($3,417.00)
- ($17,983.00)
- ($21,400.00)
- ($0.00)
- ($18,400.00)
- ($3,000.00)
- $0.00
- 100%

**Fund 0027 - Drug Enforcement**

- $3,417.00
- $17,983.00
- $21,400.00
- $0.00
- $18,400.00
- $3,000.00
- $0.00
- 100%
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>YTD Transactions</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/
|---------|---------------------|----------------|---------------|---------------------------|-----------------|----------------|--------------------------|---------
| 4520    | Contingency         | .00            | 12,000.00     | .00                       | .00             | .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% |

| 2430    | Contracted Services | .00            | 6,350.00      | .00                       | .00             | .00            | 6,350.00                | 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 6920 - Park Plan - Neighborhood Parks Totals | $0.00 | ($6,351.00) | ($6,351.00) | $0.00 | $0.00 | $0.00 | ($6,351.00) | 0% |

| 5190    | Construction        | .00            | 1,726.00      | .00                       | .00             | .00            | 1,726.00                | 0%      
| Function 9000 - Capital Outlay Totals | $0.00 | $1,726.00 | $1,726.00 | $0.00 | $0.00 | $0.00 | $1,726.00 | 0% |
| Activity 6920 - Park Plan - Neighborhood Parks Totals | $0.00 | ($1,726.00) | ($1,726.00) | $0.00 | $0.00 | $0.00 | ($1,726.00) | 0% |

| 5190    | Construction        | .00            | 6,351.00      | .00                       | .00             | .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% |

| 5190    | Construction        | .00            | 5,000.00      | .00                       | .00             | .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% |
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

## Account Description

### Fund 0034 - Parks Memorials & Contributions
#### Agency 060 - Parks & Recreation
##### Organization 9370 - 830 Henry
1. **Activity 9000 - Capital Outlay**
   - **Function 9000 - Capital Outlay**
     - **Expense**
       - **Account 2430** Contracted Services: 0.00 | 3,438.00 | 3,438.00 | .00 | .00 | .00 | 3,438.00 | 0%
       - **Account 3400** Materials & Supplies: 0.00 | 29,857.00 | 29,857.00 | .00 | .00 | .00 | 29,857.00 | 0%

   - **Expense Totals**
     - **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%

#### Organization 9591 - Broadway Village
1. **Activity 9000 - Capital Outlay**
   - **Function 9000 - Capital Outlay**
     - **Expense**
       - **Account 2430** Contracted Services: 0.00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0%
       - **Account 3400** Materials & Supplies: 0.00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0%

   - **Expense Totals**
     - **Function 9000 - Capital Outlay** Totals: $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | 0%
     - **Activity 9000 - Capital Outlay** Totals: $0.00 | ($12,000.00) | ($12,000.00) | $0.00 | $0.00 | $0.00 | ($12,000.00) | 0%
     - **Organization 9591 - Broadway Village** Totals: $0.00 | ($12,000.00) | ($12,000.00) | $0.00 | $0.00 | $0.00 | ($12,000.00) | 0%

#### Organization 9601 - Burns Park Bench Swing
1. **Activity 9000 - Capital Outlay**
   - **Function 9000 - Capital Outlay**
     - **Expense**
       - **Account 2430** Contracted Services: 0.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0%
       - **Account 3400** Materials & Supplies: 0.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0%

   - **Expense Totals**
     - **Function 9000 - Capital Outlay** Totals: $150,000.00 | $927,267.00 | $1,077,267.00 | $5,957.50 | $7,898.00 | $30,378.50 | $1,038,990.50 | 4%
     - **Activity 9000 - Capital Outlay** Totals: ($150,000.00) | ($927,267.00) | ($1,077,267.00) | ($5,957.50) | ($7,898.00) | ($30,378.50) | ($1,038,990.50) | 4%

### Fund 0035 - General Debt Service
#### Agency 019 - Non-Departmental
1. **Organization 1113 - Tax Refunds**
   - **Activity 1810 - Tax Refunds**
     - **Expense**
       - **Account 4511** Tax Refunds: 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0%

   - **Expense Totals**
     - **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:** 07/01/21 - 04/30/22
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
| Account | Account Description | Adopted | Budget Amendments | Amended | Current Month Transactions | YTD Transactions | YTD Budget - YTD Transactions | % Used/
|---------|---------------------|---------|-------------------|---------|---------------------------|------------------|----------------------------|-------
| Fund 0036 - Metro Expansion |
| Agency 040 - Engineering |
| Organization 4220 - Right Of Way Maintenance |
| Activity 3380 - Plan Review |
| EXPENSE |
| 4270 | Dental Insurance | 496.00 | .00 | 496.00 | 1.44 | .00 | 58.69 | 437.31 | 12 |
| 4280 | Optical Insurance | 57.00 | .00 | 57.00 | .20 | .00 | 10.05 | 46.95 | 18 |
| 4440 | Unemployment Compensation | 31.00 | .00 | 31.00 | .00 | .00 | 2.88 | 28.12 | 9 |
| EXPENSE TOTALS | ($48,632.00) | $0.00 | ($48,632.00) | ($2,843.91) | $0.00 | ($27,710.43) | ($20,921.57) | 57% |
| Activity 4537 - Construction - Inspection |
| EXPENSE |
| 1100 | Permanent Time Worked | 36,582.00 | .00 | 36,582.00 | 3,664.80 | .00 | 24,008.25 | 12,573.75 | 66 |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | .00 | 823.80 | 823.80 | +++ |
| 1721 | Annual Sick Leave Payout | 58.00 | .00 | 58.00 | .00 | .00 | 58.00 | 58.00 | 0 |
| 1741 | Longevity Pay | 519.00 | .00 | 519.00 | .00 | .00 | 519.00 | 519.00 | 0 |
| 1800 | Equipment Allowance | 296.00 | .00 | 296.00 | .00 | .00 | 296.00 | 296.00 | 0 |
| 2410 | Rent City Vehicles | 3,500.00 | .00 | 3,500.00 | 7.15 | .00 | 1,939.17 | 1,560.83 | 55 |
| 4220 | Life Insurance | 15.00 | .00 | 15.00 | .00 | .00 | 47.11 | 31.11 | 314 |
| 4230 | Medical Insurance | 8,480.00 | .00 | 8,480.00 | 477.12 | .00 | 4,485.19 | 3,994.81 | 53 |
| 4234 | Disability Insurance | 5.00 | .00 | 5.00 | .00 | .00 | 2.33 | 3.97 | 7 |
| 4237 | Retiree Health Savings Account | 111.00 | .00 | 111.00 | .00 | .00 | 111.00 | 111.00 | 100 |
| 4238 | Veba Funding | 7,401.00 | .00 | 7,401.00 | 617.00 | .00 | 6,170.00 | 1,231.00 | 83 |
| 4240 | Workers Comp | 251.00 | .00 | 251.00 | .00 | .00 | 251.00 | 251.00 | 100 |
| 4250 | Social Security-Employer | 2,837.00 | .00 | 2,837.00 | 277.73 | .00 | 1,871.64 | 965.36 | 66 |
| 4259 | Retirement Contribution | 9,670.00 | .00 | 9,670.00 | 806.00 | .00 | 6,160.00 | 1,510.00 | 83 |
| 4270 | Dental Insurance | 564.00 | .00 | 564.00 | 31.61 | .00 | 297.28 | 266.72 | 53 |
| 4280 | Optical Insurance | 66.00 | .00 | 66.00 | 3.80 | .00 | 35.39 | 30.61 | 54 |
| 4440 | Unemployment Compensation | 35.00 | .00 | 35.00 | .00 | .00 | 2.33 | 3.27 | 7 |
| EXPENSE TOTALS | ($70,390.00) | $0.00 | ($70,390.00) | ($5,885.21) | $0.00 | ($48,102.77) | ($22,287.23) | 68% |
| Activity 4573 - Underground Utility Location |
| EXPENSE |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 1,645.55 | .00 | 8,353.23 | (8,353.23) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | 5.87 | .00 | 30.77 | (30.77) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 242.07 | .00 | 1,681.19 | (1,681.19) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 122.08 | .00 | 620.09 | (620.09) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 16.04 | .00 | 111.42 | (111.42) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | 1.93 | .00 | 13.41 | (13.41) | +++ |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 225 of 514
Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>Account</th>
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**EXPENSE**

1401  | Overtime Paid-Permanent             | 10,000.00      | .00               | 10,000.00     | .00                       | .00             | 5,892.97                  | 4,107.03                  | 59          |
2410  | Rent City Vehicles                 | 1.00           | .00               | 1.00          | 874.92                    | .00             | 8,528.35                  | (8,527.35)                | 852835      |
2430  | Contracted Services                | 100,000.00     | .00               | 100,000.00    | .00                       | .00             | 48,044.38                 | 51,955.62                 | 48          |
2700  | Conference Training & Travel       | .00            | .00               | .00           | .00                       | .00             | 240.00                    | (240.00)                  | +++         |
3400  | Materials & Supplies               | 1,000.00       | .00               | 1,000.00      | .00                       | .00             | 94.84                     | 905.16                    | 9           |
4220  | Life Insurance                     | 1.00           | .00               | 1.00          | .00                       | .00             | 18.03                     | (17.03)                   | 1803        |
4230  | Medical Insurance                  | 850.00         | .00               | 850.00        | .00                       | .00             | 2,205.83                  | (1,355.83)                | 260         |
4237  | Retiree Health Savings Account     | 55.00          | .00               | 55.00         | .00                       | .00             | 55.00                     | .00                        | 100         |
4240  | Workers Comp                       | 92.00          | .00               | 92.00         | .00                       | .00             | 92.00                     | .00                        | 100         |
4250  | Social Security-Employer           | 183.00         | .00               | 183.00        | 22.92                     | .00             | 761.80                    | (578.80)                  | 416         |
4256  | Employer Match for Defined Contribution Plan | 125.00 | .00 | 125.00 | .00 | .00 | 125.00 | 0 | 0 |
4259  | Retirement Contribution            | 291.00         | .00               | 291.00        | 24.00                     | .00             | 240.00                    | 51.00                     | 82          |
4270  | Dental Insurance                   | 56.00          | .00               | 56.00         | .00                       | .00             | 146.15                    | (90.15)                   | 261         |
4280  | Optical Insurance                  | 7.00           | .00               | 7.00          | .00                       | .00             | 17.61                     | (10.61)                   | 252         |
4440  | Unemployment Compensation          | 4.00           | .00               | 4.00          | .00                       | .00             | .43                       | 3.57                      | 11          |

**EXPENSE TOTALS**

| Activity| 6328 - ROW Maintenance Totals     | ($115,060.00)  | $0.00             | ($115,060.00) | ($1,224.19) | $0.00 | $70,486.92 | ($44,573.08) | 61%         |

**Activity 6330 - ROW Vegetation/Brush Clearance**

**EXPENSE**

1100  | Permanent Time Worked              | 9,580.00       | .00               | 9,580.00      | .00                       | .00             | 9,170.30                  | 409.70                    | 96          |
2410  | Rent City Vehicles                 | 17,500.00      | .00               | 17,500.00     | .00                       | .00             | 264.00                    | 17,236.00                 | 2           |
2430  | Contracted Services                | 42,000.00      | .00               | 42,000.00     | .00                       | .00             | 10,535.00                 | 31,465.00                 | 25          |
3400  | Materials & Supplies               | 15,000.00      | .00               | 15,000.00     | .00                       | .00             | 724.69                    | 14,275.31                 | 5           |
4220  | Life Insurance                     | 4.00           | .00               | 4.00          | .00                       | .00             | 15.78                     | (11.78)                   | 394         |
4230  | Medical Insurance                  | 3,400.00       | .00               | 3,400.00      | .00                       | .00             | 2,180.60                  | 1,219.40                  | 64          |
4237  | Retiree Health Savings Account     | 222.00         | .00               | 222.00        | .00                       | .00             | 222.00                    | .00                        | 100         |
4240  | Workers Comp                       | 369.00         | .00               | 369.00        | .00                       | .00             | 369.00                    | .00                        | 100         |
4250  | Social Security-Employer           | 733.00         | .00               | 733.00        | .00                       | .00             | 691.51                    | 41.49                     | 94          |
4256  | Employer Match for Defined Contribution Plan | 498.00 | .00 | 498.00 | .00 | .00 | .00 | 498.00 | 0 |
4259  | Retirement Contribution            | 1,165.00       | .00               | 1,165.00      | 97.00                     | .00             | 970.00                    | 195.00                     | 83          |
4270  | Dental Insurance                   | 225.00         | .00               | 225.00        | .00                       | .00             | 146.29                    | 78.71                     | 65          |
4280  | Optical Insurance                  | 26.00          | .00               | 26.00         | .00                       | .00             | 17.55                     | 8.45                      | 68          |
4440  | Unemployment Compensation          | 14.00          | .00               | 14.00         | .00                       | .00             | .44                       | 13.56                     | 3           |

**EXPENSE TOTALS**

| Activity| 6330 - ROW Vegetation/Brush Clearance Totals | ($90,736.00)  | $0.00             | ($90,736.00) | ($97.00) | $0.00 | $25,307.16 | ($65,428.84) | 28%         |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Expense Budget Performance Report

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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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<th>% Used/Rec'd</th>
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# Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>.00</td>
<td>.00</td>
<td>500.00</td>
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<td>150.00</td>
<td>.00</td>
<td>.00</td>
<td>150.00</td>
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<td>50,000.00</td>
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<td>.00</td>
<td>26,016.43</td>
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| 4119          | Bank Service Fees                                   | 90,000.00      | .00               | 90,000.00      | .00                       | .00             | 135,333.38                     | (45,333.38)  | 150%
| 4220          | Life Insurance                                      | 130.00         | .00               | 130.00         | 72.12                     | .00             | 299.40                         | (169.40)     | 230%
| 4230          | Medical Insurance                                   | 32,195.00      | .00               | 32,195.00      | 2,606.20                  | .00             | 25,839.87                      | 6,355.13     | 80%
| 4234          | Disability Insurance                               | 154.00         | .00               | 154.00         | 4.36                      | .00             | 42.57                          | 111.43       | 28%
| 4237          | Retiree Health Savings Account                       | 1,110.00       | .00               | 1,110.00       | .00                       | .00             | 1,110.00                       | .00          | 100%
| 4238          | Veba Funding                                       | 15,533.00      | .00               | 15,533.00      | 1,294.00                  | .00             | 12,940.00                      | 2,593.00     | 83%
| 4240          | Workers Comp                                       | 352.00         | .00               | 352.00         | .00                       | .00             | 352.00                         | .00          | 100%
| 4250          | Social Security-Employer                            | 9,549.00       | .00               | 9,549.00       | 1,051.70                  | .00             | 7,888.62                       | 1,690.38     | 82%
| 4259          | Retirement Contribution                             | 32,702.00      | .00               | 32,702.00      | 2,725.00                  | .00             | 27,250.00                      | 5,452.00     | 83%
| 4270          | Dental Insurance                                    | 2,073.00       | .00               | 2,073.00       | 172.68                    | .00             | 1,665.92                       | 407.08       | 80%
| 4280          | Optical Insurance                                   | 243.00         | .00               | 243.00         | 20.78                     | .00             | 200.49                         | 42.51        | 83%
| 4440          | Unemployment Compensation                          | 129.00         | .00               | 129.00         | .00                       | .00             | 10.55                          | 118.45%      | 8%

**EXPENSE TOTALS**

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<td>018 - Finance Totals</td>
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<td>$(726,909.00)</td>
<td>$(52,815.72)</td>
<td>$(11,448.36)</td>
<td>$(661,367.45)</td>
<td>$(54,093.19)</td>
<td>93%</td>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Fund 0042 - Water Supply System

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### Expense Totals

**Expense Totals**

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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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### Agency 029 - Sustainability & Innovation

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### Activity 7019 - Public Engagement

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<td>.00</td>
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**Expense Totals**

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### Activity 7024 - Asset Management

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## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**Expense Budget Performance Report**

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

| Activity 7016 - Design Totals | 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 760.57 | (760.57) | +++ |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | 100.94 | (100.94) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 1.54 | (100.00) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 138.05 | (138.05) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | .00 | 57.47 | (100.00) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 9.15 | (100.00) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 1.10 | (100.00) | +++ |
| 4540 | Burden | .00 | .00 | .00 | .00 | .00 | .00 | 1,658.04 | (1,658.04) | +++ |

**EXPENSE TOTALS**

| Activity 7018 - Sign/Signal Capital Support Totals | 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 849.92 | 1,446.14 | (1,446.14) | +++ |
| 2500 | Printing | .00 | .00 | .00 | .00 | .00 | .00 | 404.18 | 404.18 | (100.00) | +++ |
| 3100 | Postage | .00 | .00 | .00 | .00 | .00 | .00 | 295.12 | 295.12 | (100.00) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 3.03 | 5.35 | (100.00) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 109.16 | 226.79 | (100.00) | +++ |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .91 | 2.45 | (100.00) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | .00 | 62.70 | 107.04 | (100.00) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | 7.23 | 10.03 | (100.00) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .87 | 1.61 | (100.00) | +++ |

**EXPENSE TOTALS**

| Activity 7019 - Public Engagement Totals | 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 1,733.12 | 2,503.91 | (2,503.91) | +++ |
| 2500 | Printing | .00 | .00 | .00 | .00 | .00 | .00 | 424,953.00 | 424,953.00 | (100.00) | +++ |
| 3100 | Postage | .00 | .00 | .00 | .00 | .00 | .00 | 47,297.81 | 47,297.81 | (100.00) | +++ |

**Organization 9659 - State & Hill Impr Totals**

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

<table>
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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 235 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Expense Totals

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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| Activity | 7019 - Public Engagement | 139% | ($36,877.00) | 14,269.47
|----------|---------------------------|------|-------------|-------------|

<table>
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<tr>
<th>Activity</th>
<th>7021 - Partnerships</th>
<th>139%</th>
<th>($36,877.00)</th>
<th>14,269.47</th>
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</table>

### Expense

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>4,550.00</td>
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<td>117.00</td>
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<td>255.00</td>
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<td>.00</td>
<td>255.00</td>
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<td>555.00</td>
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### Expense Totals

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<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</thead>
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<td><strong>$36,877.00</strong></td>
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<th><strong>$36,877.00</strong></th>
<th><strong>$0.00</strong></th>
<th><strong>($10,501.94)</strong></th>
<th><strong>$39,803.38</strong></th>
<th><strong>$14,269.47</strong></th>
<th><strong>139%</strong></th>
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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<tr>
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<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>
| Fund 0042 - Water Supply System
  Agency 046 - Systems Planning
  Organization 8500 - System Planning
  Activity 7021 - Partnerships
  EXPENSE
  4300 Dues & Licenses | 4,150.00 | .00 | 4,150.00 | .00 | .00 | 4,011.80 | 138.20 | 97 |
  4440 Unemployment Compensation | 1.00 | .00 | 1.00 | .00 | .00 | .08 | .92 | 8 |
  EXPENSE TOTALS | ($7,411.00) | $0.00 | ($7,411.00) | ($227.57) | $0.00 | ($21,687.78) | ($14,276.78) | 293% |

Activity 7021 - Partnerships Totals
  EXPENSE
  1100 Permanent Time Worked | 95,525.00 | .00 | 95,525.00 | 10,301.75 | .00 | 73,418.29 | 22,106.71 | 77 |
  1102 Other Paid Time Off | .00 | .00 | .00 | 88.77 | .00 | 845.06 | (845.06) | +++ |
  1121 Vacation Used | .00 | .00 | .00 | 480.76 | .00 | 5,048.91 | (5,048.91) | +++ |
  1141 Personal Leave Used | .00 | .00 | .00 | 16.54 | .00 | 763.86 | (763.86) | +++ |
  1151 Sick Time Used | .00 | .00 | .00 | 125.53 | .00 | 1,512.22 | (1,512.22) | +++ |
  1161 Holiday | .00 | .00 | .00 | 71.06 | .00 | 3,972.83 | (3,972.83) | +++ |
  1401 Overtime Paid-Permanent | .00 | .00 | .00 | .00 | .00 | 132.24 | (132.24) | +++ |
  1721 Annual Sick Leave Payout | 317.00 | .00 | 317.00 | .00 | .00 | 236.54 | 80.46 | 75 |
  1741 Longevity Pay | 893.00 | .00 | 893.00 | .00 | .00 | 711.00 | 182.00 | 80 |
  1751 Benefit Waiver Pay | 360.00 | .00 | 360.00 | 45.00 | .00 | 180.00 | 180.00 | 50 |
  1800 Equipment Allowance | 897.00 | .00 | 897.00 | 57.20 | .00 | 310.70 | 586.30 | 35 |
  1820 Uniform Allowance | .00 | .00 | .00 | .00 | .00 | 67.50 | (67.50) | +++ |
  2100 Professional Services | .00 | .00 | .00 | .00 | .00 | 25,000.00 | (25,000.00) | +++ |
  4220 Life Insurance | 215.00 | .00 | 215.00 | 18.52 | .00 | 141.60 | 73.40 | 66 |
  4230 Medical Insurance | 8,048.00 | .00 | 8,048.00 | 578.16 | .00 | 7,047.19 | 1,000.81 | 88 |
  4234 Disability Insurance | 360.00 | .00 | 360.00 | 8.64 | .00 | 96.20 | 263.80 | 27 |
  4237 Retiree Health Savings Account | 817.00 | .00 | 817.00 | .00 | .00 | 817.00 | .00 | 100 |
  4238 Veba Funding | 9,409.00 | .00 | 9,409.00 | 784.00 | .00 | 7,284.00 | 1,569.00 | 83 |
  4240 Workers Comp | 898.00 | .00 | 898.00 | .00 | .00 | 898.00 | .00 | 100 |
  4250 Social Security-Employer | 7,419.00 | .00 | 7,419.00 | 854.13 | .00 | 6,636.29 | 782.71 | 89 |
  4259 Retirement Contribution | 25,170.00 | .00 | 25,170.00 | 2,088.00 | .00 | 20,980.00 | 4,190.00 | 83 |
  4270 Dental Insurance | 901.00 | .00 | 901.00 | 40.06 | .00 | 489.16 | 411.84 | 54 |
  4280 Optical Insurance | 106.00 | .00 | 106.00 | 6.71 | .00 | 76.47 | 29.53 | 72 |
  4440 Unemployment Compensation | 88.00 | .00 | 88.00 | .13 | .00 | 7.05 | 80.95 | 8 |
  EXPENSE TOTALS | $151,423.00 | $0.00 | $151,423.00 | $15,574.96 | $25,000.00 | $132,228.11 | ($5,805.11) | 104% |

Activity 7022 - Development Process Totals
  EXPENSE
  1100 Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 141.80 | (141.80) | +++ |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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## Expense

### 1102
- **Other Paid Time Off**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 22.62
  - % Used/Rec'd: +++

### 1121
- **Vacation Used**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 47.67
  - % Used/Rec'd: +++

### 1141
- **Personal Leave Used**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 7.54
  - % Used/Rec'd: +++

### 1151
- **Sick Time Used**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 9.17
  - % Used/Rec'd: +++

### 1161
- **Holiday**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 44.58
  - % Used/Rec'd: +++

### 1200
- **Temporary Pay**
  - Budget: 1,784.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 0.00
  - % Used/Rec'd: 0

### 1800
- **Equipment Allowance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 1.30
  - % Used/Rec'd: +++

### 4220
- **Life Insurance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 44.56
  - % Used/Rec'd: +++

### 4230
- **Medical Insurance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 44.56
  - % Used/Rec'd: +++

### 4234
- **Disability Insurance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 0.44
  - % Used/Rec'd: +++

### 4250
- **Social Security-Employer**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 20.71
  - % Used/Rec'd: +++

### 4270
- **Dental Insurance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 2.96
  - % Used/Rec'd: +++

### 4280
- **Optical Insurance**
  - Budget: 0.00
  - Amendments: 0.00
  - Current Month Transactions: 0.00
  - Encumbrances Transactions: 0.00
  - Total: 0.37
  - % Used/Rec'd: +++

## Expense Totals

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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<th>Rec'd</th>
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**EXPENSE**

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Expense Budget Performance Report
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Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
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**EXPENSE**

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**EXPENSE TOTALS**

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**Activity 7047 - Service line replacement**

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**EXPENSE TOTALS**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
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<th>Budget Transactions</th>
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<th>YTD Transactions</th>
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### EXPENSE TOTALS

| | | $23,499.00 | $60,000.00 | $83,499.00 | $6,618.55 | $16,906.18 | $48,401.37 | $18,191.45 | 78% |

| Activity 7064 - Miss Dig | | | | | | | | | |

| | | | | | | | | | |

| Activity 7061 - South Industrial Site Totals | | | | | | | | | |

| | | ($23,499.00) | ($60,000.00) | ($83,499.00) | ($6,618.55) | ($16,906.18) | ($48,401.37) | ($18,191.45) | 78% |

| | | | | | | | | | |

| Activity 7064 - Miss Dig Totals | | | | | | | | | |

| | | ($23,499.00) | ($60,000.00) | ($83,499.00) | ($6,618.55) | ($16,906.18) | ($48,401.37) | ($18,191.45) | 78% |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 246 of 514
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<th>Account</th>
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<th>YTD Encumbrances</th>
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</table>
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
</tr>
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<tbody>
<tr>
<td>0042 - Water Supply System</td>
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</tr>
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<tr>
<td>6100 - Public Works</td>
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<tr>
<td>7093 - Maintenance - Hydrants</td>
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<td>7094 - Maintenance - Service</td>
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#### EXPENSE

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<tr>
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</tr>
<tr>
<td>1102</td>
<td>Other Paid Time Off</td>
</tr>
<tr>
<td>1121</td>
<td>Vacation Used</td>
</tr>
<tr>
<td>1131</td>
<td>Comp Time Used</td>
</tr>
<tr>
<td>1141</td>
<td>Personal Leave Used</td>
</tr>
<tr>
<td>1151</td>
<td>Sick Time Used</td>
</tr>
<tr>
<td>1161</td>
<td>Holiday</td>
</tr>
<tr>
<td>1401</td>
<td>Overtime Paid-Permanent</td>
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<tr>
<td>1741</td>
<td>Longevity Pay</td>
</tr>
<tr>
<td>1751</td>
<td>Benefit Waiver Pay</td>
</tr>
<tr>
<td>1820</td>
<td>Uniform Allowance</td>
</tr>
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</tr>
<tr>
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<td>Materials &amp; Supplies</td>
</tr>
<tr>
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<td>Medical Insurance</td>
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<tr>
<td>4237</td>
<td>Retiree Health Savings Account</td>
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<tr>
<td>4238</td>
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<tr>
<td>4240</td>
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</tr>
<tr>
<td>4250</td>
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</tr>
<tr>
<td>4256</td>
<td>Employer Match for Defined Contribution Plan</td>
</tr>
<tr>
<td>4259</td>
<td>Retirement Contribution</td>
</tr>
<tr>
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<tr>
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#### EXPENSE TOTALS

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#### Budget

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<tr>
<td>6800</td>
<td>Towing Charges</td>
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#### Budget - YTD

<table>
<thead>
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#### Budget - YTD % Used/

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#### Encumbrances

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<tr>
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#### YTD

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#### Rec'd

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#### % Used/

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 249 of 514
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<th>Account</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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<td>Organization 6100 - Public Works</td>
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<td>($1,458,650.00)</td>
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<td>($630,460.77)</td>
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<td>($2,139,916.00)</td>
<td>($112,865.86)</td>
<td>($72,191.13)</td>
<td>($1,052,099.48)</td>
<td>($1,015,625.39)</td>
<td>53%</td>
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<td>1100 Permanent Time Worked</td>
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<td>0.00</td>
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<td>(6,402.89)</td>
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**Organization** | 8501 - Utilities MY Personnel Allocat |              |                   |                |                           |                |                               |              |
| Activity | 9000 - Capital Outlay           |                |                   |                |                           |                |                               |              |
|          | EXPENSE                         |                |                   |                |                           |                |                               |              |

**Organization** | 1000 - Administration |              |                   |                |                           |                |                               |              |
| Activity | 8501 - Utilities MY Personnel Allocat |           |                   |                |                           |                |                               |              |
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
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<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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#### 0042 - Water Supply System

##### Organization: 9674 - WTP: Bleach Tank Replacement

##### Activity: 9000 - Capital Outlay

**EXPENSE**

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### Budget Performance

- Total Expenses: $388,349.00
- Total Actual: $23,940.00
- Budget vs Actual: $0.00

### Remarks

- The report highlights the performance of the Expense Budget for the specified period.
- Key categories such as Permanent Time Worked, Vacation Used, and Equipment Allowance are detailed.
- The report includes a calculation of the percentage of usage throughout the year.
# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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**EXPENSE TOTALS**

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<th>($30,000.00)</th>
<th>$1,460,596.00</th>
<th>$108,226.30</th>
<th>$62,885.92</th>
<th>$993,607.63</th>
<th>($404,102.45)</th>
<th>72%</th>
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<tr>
<th>Activity</th>
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</table>

| ($1,490,596.00) | $30,000.00 | ($1,460,596.00) | ($108,226.30) | ($62,885.92) | ($993,607.63) | ($404,102.45) | 72% |

| Activity | 7013 - Cust Relations/Public Ed |

| ($1,490,596.00) | $30,000.00 | ($1,460,596.00) | ($108,226.30) | ($62,885.92) | ($993,607.63) | ($404,102.45) | 72% |

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Details

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>

### Fund 0042 - Water Supply System

| Agency | 074 - Utilities-Water Treatment  
|---|---|---|---|---|---|---|---|---|---|
| Organization | 2400 - WTP Administration  
|---|---|---|---|---|---|---|---|---|---|
| Activity | 7013 - Cust Relations/Public Ed  
|---|---|---|---|---|---|---|---|---|---|

#### EXPENSE

| 4237 | Retiree Health Savings Account | 55.00 | .00 | 55.00 | .00 | 55.00 | .00 | 100 | 100 |
| 4238 | Veba Funding | 370.00 | .00 | 370.00 | 31.00 | 310.00 | 60.00 | 84 |
| 4240 | Workers Comp | 139.00 | .00 | 139.00 | .00 | 139.00 | .00 | 100 | 100 |
| 4250 | Social Security-Employer | 568.00 | .00 | 568.00 | 63.98 | 710.61 | (142.61) | 125 | 82 |
| 4256 | Employer Match for Defined Contribution Plan | 245.00 | .00 | 245.00 | 27.63 | 201.63 | 43.37 | 82 | 52 |
| 4259 | Retirement Contribution | 1,284.00 | .00 | 1,284.00 | 107.00 | 1,070.00 | 214.00 | 83 | 49 |
| 4270 | Dental Insurance | 79.00 | .00 | 79.00 | 1.17 | 40.83 | 38.17 | 52 | 49 |
| 4280 | Optical Insurance | 10.00 | .00 | 10.00 | .14 | 4.90 | 5.10 | 49 | 49 |
| 4440 | Unemployment Compensation | 5.00 | .00 | 5.00 | .00 | .32 | 4.68 | 6 | 6 |

#### EXPENSE TOTALS

| Activity | 7013 - Cust Relations/Public Ed Totals | ($24,508.00) | $0.00 | ($24,508.00) | ($1,071.48) | $0.00 | ($13,386.32) | $11,121.68 | 55% |

| Activity | 7045 - WRF Tailored Collaboration | ($24,508.00) | $0.00 | ($24,508.00) | ($1,071.48) | $0.00 | ($13,386.32) | $11,121.68 | 55% |

### Organization 4300 - WTP Administration

| Activity | 4160 - Barton Dam  
|---|---|---|---|---|---|---|---|---|---|

#### EXPENSE

| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 3,329.90 | (3,329.90) | +++ | +++ |
| 2100 | Professional Services | .00 | .00 | .00 | 100,000.00 | 100,000.00 | (100,000.00) | +++ | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 5.58 | (5.58) | +++ | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | .00 | 385.50 | (385.50) | +++ | +++ |
| 4234 | Disability Insurance | .00 | .00 | .00 | .00 | 70.64 | (70.64) | +++ | +++ |
| 4240 | Social Security-Employer | .00 | .00 | .00 | .00 | 252.94 | (252.94) | +++ | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 25.57 | (25.57) | +++ | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 3.07 | (3.07) | +++ | +++ |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .01 | (0.01) | +++ | +++ |

#### EXPENSE TOTALS

| Activity | 7045 - WRF Tailored Collaboration Totals | ($0.00) | $0.00 | $0.00 | $0.00 | $104,073.21 | ($104,073.21) | +++ | +++ |

| Organization | 2400 - WTP Administration Totals | ($1,515,104.00) | $30,000.00 | ($1,485,104.00) | ($209,297.78) | ($62,885.92) | ($1,111,067.16) | (+++) | (+++) |

### Activities

- **04/30/22**
- **Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**
- **Page 257 of 514**
## Expense Budget Performance Report

### Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### EXPENSE

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#### EXPENSE TOTALS

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### EXPENSE

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#### EXPENSE TOTALS

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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

#### Expense Budget Summary

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<th>Budget Amendments</th>
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**EXPENSE TOTALS**: $9,575,534.00 $0.00 $9,575,534.00 $294,803.28 $1,104,785.85 $7,733,608.69 $737,139.46 92%

#### Activity 7043 - Plant Totals

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**EXPENSE TOTALS**: $55,400.00 $0.00 $55,400.00 $0.00 $11,372.77 $37,432.14 $6,595.09 88%

#### Activity 7044 - Process Lab Totals

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**EXPENSE TOTALS**: $7,500.00 $0.00 $7,500.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Fund: 0042 - Water Supply System  
Agency: 074 - Utilities-Water Treatment  
Organization: 4300 - WTP Operation  
Activity: 7053 - Lab

### Expense Totals

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<th>Amendments</th>
<th>Budget</th>
<th>Amended Budget</th>
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**Expense Totals**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 263 of 514
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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# Expense Budget Performance Report

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**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**EXPENSE TOTALS**

|                | ($71,136.00) | $0.00 | ($71,136.00) | ($6,986.42) | $0.00 | ($58,966.62) | ($12,169.38) | 83%                 |

| Activity      | **0043 - Sewage Disposal System**       |                |                   |                |                           |                  |                  |                           |             |
|              | **1000 - Administration**               |                |                   |                |                           |                  |                  |                           |             |
| EXPENSE TOTALS| $614,650.00 | $0.00 | $614,650.00 | $57,274.74 | $4,721.56 | $522,102.95 | $87,825.49 | 86%                 |

| Activity      | **7010 - Customer Service**             |                |                   |                |                           |                  |                  |                           |             |
|              | **1000 - Administration**               |                |                   |                |                           |                  |                  |                           |             |
| EXPENSE TOTALS| ($71,136.00) | $0.00 | ($71,136.00) | ($6,986.42) | $0.00 | ($58,966.62) | ($12,169.38) | 83%                 |
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

## Expense Budget Performance Report

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### Activity 7017 - Construction

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### Activity 7017 - Construction Totals

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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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#### EXPENSE

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**EXPENSE TOTALS**

| Activity  | 1000 - Administration Totals | ($116,278.00) | $0.00 | ($116,278.00) | ($9,677.23) | ($669.86) | ($95,825.20) | ($19,782.94) | 83% |

| Activity  | 3360 - Planning Totals | ($116,278.00) | $0.00 | ($116,278.00) | ($9,677.23) | ($669.86) | ($95,825.20) | ($19,782.94) | 83% |

| Activity  | 7019 - Public Engagement | 0.00 | 0.00 | 0.00 | (184.59) | 0.00 | (2,291.46) | (2,291.46) | +++ |

| Activity  | 7019 - Public Engagement Totals | 0.00 | 0.00 | 0.00 | (184.59) | 0.00 | (2,291.46) | (2,291.46) | +++ |

| Activity  | 1100 - Permanent Time Worked | Permanent Time Worked | 19,718.00 | .00 | 19,718.00 | 1,462.84 | .00 | 10,527.26 | 9,190.74 | 53 |
| Activity  | 1102 - Other Paid Time Off   | Other Paid Time Off | .00 | .00 | .00 | 66.16 | .00 | 134.05 | (134.05) | +++ |
| Activity  | 1121 - Vacation Used         | Vacation Used | .00 | .00 | .00 | 519.41 | .00 | 2,065.51 | (2,065.51) | +++ |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Account: 0043 - Sewage Disposal System  
**Agency:** 046 - Systems Planning  
**Organization:** 8500 - System Planning  
**Activity:** 7019 - Public Engagement

**EXPENSE**

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<th>Adopted Budget</th>
<th>Budget Amendments</th>
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**EXPENSE TOTALS**

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**Activity:** 7021 - Partnerships

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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Budget Amendments</th>
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<th>YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<td>(525.12)</td>
<td>+++</td>
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</tbody>
</table>
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Expense Totals

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### Activity Totals

<table>
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<tr>
<th>Activity</th>
<th>1000 - Administration</th>
<th>Expenses</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>Percent Used/Rec'd</th>
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</thead>
<tbody>
<tr>
<td></td>
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</table>

### Expense Totals

<table>
<thead>
<tr>
<th>Account Description</th>
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<th>% Used/Rec'd</th>
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<tbody>
<tr>
<td><strong>EXPENSE</strong></td>
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### Activity Totals

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<th>1100 - Fringe Benefits</th>
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<th>YTD Budget - YTD Transactions</th>
<th>Percent Used/Rec'd</th>
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<tbody>
<tr>
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</table>
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td><strong>Activity</strong></td>
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<td>0.00</td>
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<td>0.00</td>
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**EXPENSE TOTALS**

| Activity | **4500 - Engineering - Others** |                |                  |               |                          |                |                |                            |             |
|----------|---------------------------------|----------------|------------------|---------------|--------------------------|                |                |                            |             |
|          | **Total**                       |              | $91,482.00       | $0.00         | $91,482.00               | $7,261.62      | $45,744.23     | $72,650.40                  | $26,912.63  | 129%                |

| Activity | **4210 - Operations** |                |                  |               |                          |                |                |                            |             |
|----------|-----------------------|----------------|------------------|---------------|--------------------------|                |                |                            |             |
|          | **Total**             |              | $(91,482.00)     | $0.00         | $(91,482.00)              | $(7,261.62)    | $(45,744.23)  | $(72,650.40)                 | $(26,912.63) | 129%                |
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>0043 - Sewage Disposal System</td>
<td>6100 - Public Works</td>
<td>6210 - Operations</td>
<td>EXPENSE</td>
<td>1,074.00</td>
<td>1,074.00</td>
<td>126.00</td>
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<td>1,074.00</td>
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<tr>
<td>1741 Longevity Pay</td>
<td>Equipment Allowance</td>
<td>Uniform Allowance</td>
<td>2110 Natural Gas</td>
<td>2240 Telecommunications</td>
<td>2330 Radio Maintenance</td>
<td>2331 Radio System Service Charge</td>
<td>2410 Rent City Vehicles</td>
<td>2421 Fleet Maintenance &amp; Repair</td>
<td>2422 Fleet Fuel</td>
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</table>

**Activity 6210 - Operations Totals**

<table>
<thead>
<tr>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tr>
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<td>$(417,743.00)</td>
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<td>$(314,596.58)</td>
<td>$(61,979.20)</td>
<td>85%</td>
</tr>
</tbody>
</table>
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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<th>YTD Encumbrances</th>
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<td>($516,008.88)</td>
<td>($836,874.64)</td>
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### 6600 - Repair Parts

**Activity** 7074 - Televising Collection System Totals

- **EXPENSE TOTALS:** $1,611,423.00
- **YTD:** $40,333.31
- **Encumbrances:** $258,539.48
- **Transactions:** $516,008.88
- **Budget - YTD Transactions:** $836,874.64

### 7077 - Maintenance - Manhole

**Activity** 7074 - Televising Collection System Totals

### Notes

- Include Rollup Account and Rollup to Object.
<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Expense Totals:**

- Adopted Budget: $950,560.00
- Budget Amendments: ($115,000.00)
- Amended Budget: $835,560.00
- Current Month Transactions: $20,800.29
- YTD Transactions: $90,032.59
- YTD Budget - YTD Transactions: $230,002.76
- % Used/Rec'd: 38%

**Activity 7077 - Maintenance - Manhole Totals**

- Adopted Budget: ($950,560.00)
- Budget Amendments: $115,000.00
- Amended Budget: ($835,560.00)
- Current Month Transactions: ($20,800.29)
- YTD Transactions: ($90,032.59)
- YTD Budget - YTD Transactions: ($230,002.76)
- % Used/Rec'd: 38%

**Expense**

- 1100 Permanent Time Worked: 221,289.00
- 1102 Other Paid Time Off: .00
- 1121 Vacation Used: .00
- 1131 Comp Time Used: .00
- 1141 Personal Leave Used: .00
- 1151 Sick Time Used: .00
- 1161 Holiday: .00
- 1401 Overtime Paid-Permanent: 5,500.00
- 1741 Longevity Pay: 2,265.00
- 1751 Benefit Waiver Pay: 700.00
- 1820 Uniform Allowance: .00
- 2410 Rent City Vehicles: 1.00
- 2421 Fleet Maintenance & Repair: 61,754.00
- 2422 Fleet Fuel: 6,026.00
- 2423 Fleet Depreciation: 102,463.00
- 2424 Fleet Management: 387.00
- 2430 Contracted Services: 330,000.00
- 2433 Permit Fees: .00
- 3400 Materials & Supplies: 4,000.00
- 4220 Life Insurance: 97.00

Expenses:

- Life Insurance: 36.00
- Medical Insurance: 21,372.00
- Retiree Health Savings Account: 665.00
- Veba Funding: 12,021.00
- Workers Comp: 1,284.00
- Social Security-Employer: 6,274.00
- Retirement Contribution: 21,555.00
- Dental Insurance: 1,408.00
- Optical Insurance: 164.00
- Unemployment Compensation: 89.00

To include rollup account and rollup to object.
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE

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### 6600 Repair Parts

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<th>Amended</th>
<th>Current Month</th>
<th>YTD</th>
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### 6600 - Repair Parts Totals

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### Activity 7083 - Jetting Totals

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<th>Budget</th>
<th>Amended</th>
<th>Current Month</th>
<th>YTD</th>
<th>YTD Budget - YTD</th>
<th>% Used/Rec'd</th>
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</thead>
<tbody>
<tr>
<td>EXPENSE TOTALS</td>
<td>($912,703.00)</td>
<td>$0.00</td>
<td>($912,703.00)</td>
<td>($43,059.66)</td>
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### Activity 7092 - Maintenance - Mains

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

#### Fund 0043 - Sewage Disposal System

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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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#### Organization 9695 - 2019 Misc Sanitary Sewer Lining

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### Miscellaneous

- **Date Range**: 07/01/21 - 04/30/22
- **Transactions**: $212,206.58
- **Rec'd**: $952,953.27
- **% Used/Rec'd**: 3089%

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**Page 290 of 514**

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<tr>
<th>Account</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| Fund 0043 - Sewage Disposal System  
Agency 075 - Wastewater Treatment Plant  
Organization 5000 - WWTP Administration  
Activity 1000 - Administration  
EXPENSE  
4423 Transfer To IT Fund  
4440 Unemployment Compensation  
**EXPENSE TOTALS**  
| $1,406,671.00 | $0.00 | $1,406,671.00 | $102,730.73 | $28,218.63 | $872,229.13 | $506,223.24 | 64% |
| Activity 1000 - Administration Totals  
EXPENSE  
3300 Uniforms & Accessories  
4239 Retiree Medical Insurance  
**EXPENSE TOTALS**  
| $(482,879.00) | $0.00 | $(482,879.00) | $(39,805.70) | $(2,460.01) | $(400,684.39) | $(79,734.60) | 83% |
| Activity 1100 - Fringe Benefits Totals  
EXPENSE  
2100 Professional Services  
**EXPENSE TOTALS**  
| $(150,000.00) | $0.00 | $(150,000.00) | $(12,757.80) | $(178,594.29) | $(58,699.26) | $(87,293.55) | 158% |
| Activity 7024 - Asset Management Totals  
EXPENSE  
2410 Rent City Vehicles  
2421 Fleet Maintenance & Repair  
2422 Fleet Fuel  
2423 Fleet Depreciation  
2424 Fleet Management  
**EXPENSE TOTALS**  
| $(80,873.00) | $0.00 | $(80,873.00) | $(11,099.01) | $(53,353.09) | $(27,519.91) | $(27,519.91) | 66% |
| Activity 7031 - Revolving Equipment Totals  
EXPENSE  
1100 Permanent Time Worked  
1102 Other Paid Time Off  
1103 Other Paid City Business  
1121 Vacation Used  
1141 Personal Leave Used  
1151 Sick Time Used  
1161 Holiday  
**EXPENSE TOTALS**  
| $1,046,010.00 | $0.00 | $1,046,010.00 | $124,285.45 | $0.00 | $346,248.62 | 67 |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 292 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**EXPENSE**

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**Budget - YTD Transactions:** 2,453,985.95  
**% Used/Rec'd:** 70%
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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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<td>4237</td>
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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Activity 7055 - Solids

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<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Activity 7057 - Industrial Pretreat

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Activity 7060 - Outstations

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<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Organization

**Organization** 5300 - WWTP Operation

**Activity** 7043 - Plant

### Expense Budget Performance Report

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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Include Rollup Account and Rollup to Object

Expense Budget Performance Report
Date Range: 07/01/21 - 04/30/22

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 298 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| 1998 | Personnel Expenses Reimbursed to the General Fund | 31,040.00 | 31,040.00 | .00 | .00 | 11,736.06 | 19,303.94 | 38%
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | 569.34 | 5,165.66 |+++ |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 219.20 | (219.20) |+++ |
| **EXPENSE TOTALS** | ($31,040.00) | $0.00 | ($31,040.00) | $0.00 | ($569.34) | $17,120.92 | ($13,349.74) | 57% |

| Activity 4570 - Record Maintenance | **EXPENSE** | | | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | 365,303.00 | 365,303.00 | .00 | .00 | 184,700.04 | 180,602.96 | 51%
| 2100 | Professional Services | 380,000.00 | 380,000.00 | 770.00 | 30,496.50 | 408,043.25 | (58,539.75) | 115%
| 2115 | Bacterial Testing | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0%
| 2410 | Rent City Vehicles | 1.00 | .00 | 1.00 | .00 | .00 | (7,162.79) | 7,163.79 |-716279 |
| 2421 | Fleet Maintenance & Repair | 4,958.00 | 4,958.00 | .00 | .00 | 6,768.02 | (1,810.02) | 137%
| 2422 | Fleet Fuel | 2,777.00 | 2,777.00 | 32.00 | .00 | 1,586.07 | 1,190.93 | 57%
| 2424 | Fleet Management | 387.00 | 387.00 | .00 | .00 | 320.00 | 67.00 | 83%
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | 149.42 | (149.42) |+++ |
| 3400 | Materials & Supplies | 2,000.00 | 2,000.00 | .00 | .00 | 923.80 | 1,076.20 | 46%
| 5030 | Contrib Capital - Shared Costs | 65,980.00 | 65,980.00 | .00 | 50,911.00 | .00 | 15,069.00 | 77%
| **EXPENSE TOTALS** | ($824,906.00) | $0.00 | ($824,906.00) | $802.00 | ($81,407.50) | ($595,327.81) | ($148,170.69) | 82% |

| Activity 4580 - Private Dev. Construction | **EXPENSE** | | | | | | | |
| 1998 | Personnel Expenses Reimbursed to the General Fund | 6,547.00 | 6,547.00 | .00 | .00 | 4,171.02 | 2,375.98 | 64%
| 2700 | Conference Training & Travel | 1,000.00 | 1,000.00 | .00 | .00 | 9,949.93 | (9,949.93) | 995%
| **EXPENSE TOTALS** | ($7,547.00) | $0.00 | ($7,547.00) | $0.00 | ($0.00) | ($14,120.95) | ($6,573.95) | 187%

| Activity 7012 - Training | **EXPENSE TOTALS** | | | | | | | |
| ($7,547.00) | $0.00 | ($7,547.00) | $0.00 | ($0.00) | ($14,120.95) | ($6,573.95) | 187%

| Organization 4500 - Engineering | **EXPENSE** | | | | | | | |
| 1100 | Permanent Time Worked | 1,309,048.00 | 1,309,048.00 | .00 | .00 | .00 | 1,309,048.00 | 0%
| 1721 | Annual Sick Leave Payout | 6,121.00 | 6,121.00 | .00 | .00 | .00 | 6,121.00 | 0%
| 1741 | Longevity Pay | 9,072.00 | 9,072.00 | .00 | .00 | .00 | 9,072.00 | 0%
| 1751 | Benefit Waiver Pay | 4,270.00 | 4,270.00 | .00 | .00 | .00 | 4,270.00 | 0%
| 1800 | Equipment Allowance | 9,154.00 | 9,154.00 | .00 | .00 | .00 | 9,154.00 | 0%
| 2100 | Professional Services | .00 | .00 | .00 | .00 | 2,195,813.58 | .00 | (2,195,813.58) |+++ |
| 4220 | Life Insurance | 2,387.00 | 2,387.00 | .00 | .00 | .00 | 2,387.00 | 0%

| Activity 9000 - Capital Outlay | **EXPENSE** | | | | | | | |
| ($3,661,421.00) | $0.00 | ($3,661,421.00) | ($99,071.01) | ($86,236.11) | ($2,863,410.59) | ($711,774.30) | 81% |

| Organization 4500 - Engineering | **EXPENSE** | | | | | | | |
| ($3,661,421.00) | $0.00 | ($3,661,421.00) | ($99,071.01) | ($86,236.11) | ($2,863,410.59) | ($711,774.30) | 81% |

Date: 04/30/22
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<th>Account Description</th>
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

### Fund 0052 - VEBA Trust

#### Agency 059 - Retirement System

#### Organization 2165 - Veba Trust Administration

#### Activity 1000 - Administration

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<th>Account</th>
<th>Account Description payer</th>
<th>Adopted Budget</th>
<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD</th>
<th>% Used/Rec'd</th>
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### EXPENSE TOTALS

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### Organization 2170 - Investment Services

#### Activity 1597 - Investment Services

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amended</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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|-------------|---------------------|----------------|-------------------|----------------|---------------------------|-----------------|-------------------|---------------------------|---------
| Fund 0052 - VEBA Trust |                        |                |                   |                |                           |                 |                   |                           |         
| Agency 059 - Retirement System | Totals       | ($1,021,850.00) | $0.00             | ($1,021,850.00) | ($10.00)                  | $0.00           | ($153,598.02)     | ($868,251.98)            | 15%     
| Fund 0053 - Police & Fire Relief |                    |                |                   |                |                           |                 |                   |                           |         
| Agency 031 - Police | Organization 1000 - Administration | Activity 1000 - Administration |                      | EXPENSE        |                           |                 |                   |                           |         
| Activity 4431 | Death Benefit Payments | EXPENSE TOTALS | 25,000.00         | .00            | 25,000.00                 | .00             | .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 032 - Fire | Organization 1000 - Administration | Activity 1000 - Administration |                      | EXPENSE        |                           |                 |                   |                           |         
| Activity 4431 | Death Benefit Payments | EXPENSE TOTALS | 25,000.00         | .00            | 25,000.00                 | .00             | .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%      
| Fund 0055 - Elizabeth R. Dean Trust Fund |                    |                |                   |                |                           |                 |                   |                           |         
| Agency 018 - Finance | Organization 1000 - Administration | Activity 1000 - Administration |                      | EXPENSE        |                           |                 |                   |                           |         
| Activity 4119 | Bank Service Fees    | EXPENSE TOTALS | $1,100.00         | .00            | $1,100.00                 | .00             | $36.38            | 919.48                    | (355.86) | 132%    
| Activity 1000 - Administration | Totals       | ($1,100.00)    | $0.00             | ($1,100.00)    | $0.00                     | $0.00           | $536.38           | ($919.48)                | (355.86) | 132%    
| Organization 1000 - Administration | Totals       | ($1,100.00)    | $0.00             | ($1,100.00)    | $0.00                     | $0.00           | $536.38           | ($919.48)                | (355.86) | 132%    
| Agency 061 - Public Works | Organization 3100 - Forestry Operations | Activity 1000 - Administration |                      | EXPENSE        |                           |                 |                   |                           |         
| Activity 4260 | Insurance Premiums   | EXPENSE TOTALS | $303.00           | .00            | $303.00                   | 25.00           | $0.00             | 250.00                    | 53.00    | 83%     
| Activity 1000 - Administration | Totals       | ($303.00)      | $0.00             | ($303.00)      | $25.00                    | $0.00           | $250.00           | ($53.00)                 | 83%     

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**Activity**

- **6317 - Post Plant Care**
- **6320 - Trimming**
- **6325 - Stump Removal**
- **6327 - Tree Planting**

**Account 6055 - Elizabeth R. Dean Trust Fund**

**Organization** 3100 - Forestry Operations

**Activity 6317 - Post Plant Care**

**Expense Budget Performance Report**

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
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<th>YTD Transactions</th>
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS** | $443,573.00 | $0.00 | $443,573.00 | $29,497.61 | $34,517.80 | $364,518.36 | ($443,573.00) | ($443,573.00) | ($443,573.00) | 90% |

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  - 20,454.00
  - 20,454.00
  - 20,454.00
  - 7,725.77
  - 12,728.23
  - 38

---

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
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<td>($385,294.32)</td>
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**EXPENSE TOTALS**

| Activity | 1597 - Investment Services Totals | ($2,429,600.00) | $0.00 | ($2,429,600.00) | $0.00 | $0.00 | ($379,464.02) | ($2,050,135.98) | 16% |

| Organization | 2170 - Investment Services Totals | ($2,429,600.00) | $0.00 | ($2,429,600.00) | $0.00 | $0.00 | ($379,464.02) | ($2,050,135.98) | 16% |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Expense Budget Performance Report

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<th>Account</th>
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<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Organization 4210 - Traffic Control**

**Activity 4242 - Non-Motorized ROW Maintenance**

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**Organization 4500 - Engineering**

**Activity 1000 - Administration**

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### Activity 1000 - Administration

- **1100 Permanent Time Worked**: $25,625.00
- **1121 Vacation Used**: $31.72
- **1141 Personal Leave Used**: $0.00
- **1151 Sick Time Used**: $0.00
- **1161 Holiday**: $0.00
- **1601 Severance Pay**: $35,161.00
- **1800 Equipment Allowance**: $195.00
- **2240 Telecommunications**: $0.00
- **4220 Life Insurance**: $113.00
- **4230 Medical Insurance**: $0.00
- **4234 Disability Insurance**: $0.00
- **4237 Retiree Health Savings Account**: $0.00
- **4240 Workers Comp**: $0.00
- **4250 Social Security-Employer**: $1,975.00
- **4256 Employer Match for Defined Contribution Plan**: $1,343.00
- **4259 Retirement Contribution**: $3,140.00
- **4260 Insurance Premiums**: $2,688.00
- **4270 Dental Insurance**: $282.00
- **4280 Optical Insurance**: $33.00
- **4310 Municipal Service Charges**: $13,463.00
- **4423 Transfer To IT Fund**: $16,657.00
- **4440 Unemployment Compensation**: $0.00

### Activity 3360 - Planning

- **1100 Permanent Time Worked**: $18,850.00
- **1121 Vacation Used**: $0.00

---

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**  
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# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>Account</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### EXPENSE

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**EXPENSE TOTALS**

- Adopted Budget: $35,927.00
- Budget Amendments: $0.00
- Amended Budget: $35,927.00
- Current Month Transactions: $(2,801.49)
- YTD Encumbrances: $0.00
- YTD Transactions: $27,785.85
- Budget - YTD Transactions: $(8,141.15)
- % Used/Rec'd: 77%

#### Activity 7019 - Public Engagement Totals

- Adopted Budget: $(35,927.00)
- Budget Amendments: $0.00
- Amended Budget: $(35,927.00)
- Current Month Transactions: $(2,801.49)
- YTD Encumbrances: $0.00
- YTD Transactions: $(27,785.85)
- Budget - YTD Transactions: $(8,141.15)
- % Used/Rec'd: 77%

### EXPENSE

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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#### EXPENSE

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**EXPENSE TOTALS**: $42,540.00

- Activity 1000 - Administration Totals
  - EXPENSE TOTALS: $(42,540.00), $0.00, $42,540.00, $3,256.95, $0.00, $25,324.85, $17,215.15, 60%

#### Organization: 9097 - Nixon/Green/Dhu Varren Intersect

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**EXPENSE TOTALS**: $0.00, $6,000.00, $6,000.00, $0.00, $6,000.00, $0.00, $0.00, 100%

Activity 7017 - Construction Totals

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**Organization Totals**: 9097 - Nixon/Green/Dhu Varren Intersect

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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| Agency 040 - Engineering | | | | | | | | | |
| Organization 9284 - S University (State-E University) | | | | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | | | | |
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| EXPENSE TOTALS | | | | | | | | | |
| Activity 9000 - Capital Outlay Totals | | | | | | | | | |
| Organization 9296 - Barton Dr Imp – M14 to Pontiac | | | | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Transfer To Other Funds | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Activity 9000 - Capital Outlay Totals | | | | | | | | | |
| Organization 9414 - First & Ashley Imp | | | | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Transfer To Other Funds | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Activity 9000 - Capital Outlay Totals | | | | | | | | | |
| Organization 9416 - Scio Church – 7th to Maples | | | | | | | | | |
| Activity 6329 - Tree Removals | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Contracted Services | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Activity 6329 - Tree Removals Totals | | | | | | | | | |
| Activity 7016 - Design | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Permanent Time Worked | | | | | | | | | |
| Overtime Paid-Permanent | | | | | | | | | |
| Life Insurance | | | | | | | | | |
| Medical Insurance | | | | | | | | | |
| Disability Insurance | | | | | | | | | |
| Social Security-Employer | | | | | | | | | |
| Dental Insurance | | | | | | | | | |
| Optical Insurance | | | | | | | | | |
| Unemployment Compensation | | | | | | | | | |
| Contingency | | | | | | | | | |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 328 of 514
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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- **Date Range:** 07/01/21 - 04/30/22
- **Include Rollup Account and Rollup to Object**
- **Activity 7016 - Design**
- **Activity 7017 - Construction**
- **Expense Totals**
- **Transactions**
- **Rec'd**
- **77%**
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 335 of 514
# Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM | Page 336 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

---

**Account** | **Account Description** | **Adopted Budget** | **Budget Amendments** | **Amended Budget** | **Current Month Transactions** | **YTD Encumbrances Transactions** | **YTD Transactions** | **Budget - YTD Transactions** | **Rec’d** | **% Used/Rec’d**
---|---|---|---|---|---|---|---|---|---|---
**Fund** 0062 - Street, Bridge & Sidewalk Millage  
**Agency** 040 - Engineering  
**Organization** 9475 - S Seventh & Greenview  
**Activity** 7019 - Public Engagement  
**EXPENSE**  
1200 | Temporary Pay | .00 | .00 | .00 | .00 | .00 | 20.60 | (20.60) | +++ |  
4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .36 | (.36) | +++ |  
4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | 52.84 | (52.84) | +++ |  
4234 | Disability Insurance | .00 | .00 | .00 | .00 | .00 | .49 | (.49) | +++ |  
4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | 17.86 | (17.86) | +++ |  
4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | 3.50 | (3.50) | +++ |  
4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | .42 | (.42) | +++ |  
4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | .01 | (.01) | +++ |  
4520 | Contingency | .00 | 9,802.00 | 9,802.00 | .00 | .00 | 210.12 | (210.12) | +++ |  
4540 | Burden | .00 | .00 | .00 | .00 | .00 | $0.00 | $9,802.00 | $9,802.00 | 5% |  
**EXPENSE TOTALS** | | $0.00 | $9,802.00 | $9,802.00 | $0.00 | $0.00 | $520.06 | ($520.06) | ($9,281.94) | 46% |  
**Organization** 9475 - S Seventh & Greenview  
**Activity** 9000 - Capital Outlay  
**EXPENSE**  
4420 | Transfer To Other Funds | .00 | 123,738.00 | 123,738.00 | .00 | .00 | 10,692.91 | (10,692.91) | (113,045.09) | 9% |  
**EXPENSE TOTALS** | | $0.00 | $123,738.00 | $123,738.00 | $0.00 | $0.00 | $10,692.91 | ($10,692.91) | ($113,045.09) | 9% |  
**Organization** 9476 - Broadway – SW Plymouth to NE Ply  
**Activity** 9000 - Capital Outlay  
**EXPENSE**  
**EXPENSE TOTALS** | | $0.00 | ($123,738.00) | ($123,738.00) | $0.00 | $0.00 | $10,692.91 | ($10,692.91) | ($113,045.09) | 9% |  
**Organization** 9491 - Huron Pkwy RRFB’s  
**Activity** 4101 - Street Lighting  
**EXPENSE**  
1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | .00 | 1,188.24 | (1,188.24) | +++ |  
2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | 4,290.00 | (4,290.00) | +++ |  
2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | 375.00 | (375.00) | +++ |  
3400 | Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 155.29 | (155.29) | +++ |  
4220 | Life Insurance | .00 | .00 | .00 | .00 | .00 | 2.79 | (2.79) | +++ |  
4230 | Medical Insurance | .00 | .00 | .00 | .00 | .00 | 245.57 | (245.57) | +++ |  
4250 | Social Security-Employer | .00 | .00 | .00 | .00 | .00 | 89.42 | (89.42) | +++ |  
4270 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | 16.28 | (16.28) | +++ |  
4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | 1.94 | (1.94) | +++ |  
4540 | Burden | .00 | .00 | .00 | .00 | .00 | 7,069.34 | (7,069.34) | +++ |  
**EXPENSE TOTALS** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,433.87 | ($13,433.87) | +++ |  
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 337 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Expenses

Expense Budget Performance Report  
Date Range 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Organization 9586 - S Main Water & Resf-Huron to E W

Activity 9000 - Capital Outlay

**EXPENSE TOTALS**

| Activity 9000 - Capital Outlay Totals | 0.00 | ($24,432.00) | ($24,432.00) | 0.00 | 0.00 | ($18,765.82) | ($5,666.18) | 79% |

Organization 9586 - S Main Water & Resf-Huron to E W

**EXPENSE TOTALS**

| Activity 9000 - Capital Outlay Totals | 0.00 | ($24,432.00) | ($24,432.00) | 0.00 | 0.00 | ($18,765.82) | ($5,666.18) | 79% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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<th>YTD Transactions</th>
<th>YTD - YTD Transactions</th>
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**EXPENSE TOTALS**

$0.00  $25,000.00  $25,000.00  $1,884.32  $0.00  $5,131.76  $19,868.24  21%

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<td>Contingency</td>
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</table>

**EXPENSE TOTALS**

$0.00  ($25,000.00)  ($25,000.00)  ($1,884.32)  $0.00  ($5,131.76)  ($19,868.24)  21%

<table>
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<tr>
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<th>7018 - Sign/Signal Capital Support Totals</th>
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<tr>
<td>3400</td>
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<tr>
<td>4220</td>
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<td>4230</td>
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<tr>
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<td>Optical Insurance</td>
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<tr>
<td>4520</td>
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**EXPENSE TOTALS**

$0.00  $5,000.00  $5,000.00  $32,389.86  $0.00  $32,389.86  ($27,389.86)  648%

<table>
<thead>
<tr>
<th>Activity</th>
<th>7018 - Sign/Signal Capital Support Totals</th>
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<tbody>
<tr>
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<tr>
<td>3400</td>
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<tr>
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<td>Life Insurance</td>
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<tr>
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<tr>
<td>4280</td>
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</tr>
<tr>
<td>4520</td>
<td>Contingency</td>
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**EXPENSE TOTALS**

$0.00  ($5,000.00)  ($5,000.00)  ($32,389.86)  $0.00  ($32,389.86)  ($27,389.86)  648%

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<tr>
<th>Organization</th>
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<tr>
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<tr>
<td>4220</td>
<td>Life Insurance</td>
</tr>
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<tr>
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**EXPENSE TOTALS**

$0.00  $0.00  $0.00  $55.00  $0.00  $633.14  ($633.14)  +++

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<tr>
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<tr>
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<tr>
<td>4234</td>
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<td>Dental Insurance</td>
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<tr>
<td>4280</td>
<td>Optical Insurance</td>
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**EXPENSE TOTALS**

$0.00  $0.00  $0.00  ($55.00)  $0.00  ($633.14)  ($633.14)  +++
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**Activity**

**Date Run:** 05/03/2022 08:55:31 AM  
Page 343 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Account Details

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
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<th>Amended Budget</th>
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<tbody>
<tr>
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<td>0062 - Street,Bridge &amp; Sidewalk Millage</td>
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</tr>
<tr>
<td>Agency</td>
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<td>7017 - Construction</td>
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#### EXPENSE

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 345 of 514
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**EXPENSE TOTALS**

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**Expense Budget Performance Report**

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Fund 0062 - Street, Bridge & Sidewalk Millage

#### Agency 040 - Engineering

#### Organization 9628 - E Medical Ctr Bridge Rehab

#### Activity 7019 - Public Engagement

#### EXPENSE

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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#### EXPENSE TOTALS

|  | $0.00 | $0.00 | $0.00 | $0.00 | $4,019.65 | (4,019.65) | +++ |

#### Activity 7019 - Public Engagement Totals

|  | ($1,269,938.00) | ($1,269,938.00) | ($255,366.06) | ($700,553.08) | ($345,407.39) | ($223,977.53) | 82% |

#### Organization 9629 - 2021 Sidewalk Gap Elimination

#### Activity 7016 - Design

#### EXPENSE

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#### EXPENSE TOTALS

|  | $0.00 | $2,516.00 | $2,516.00 | $1,932.55 | $5,349.39 | 87,312.12 | ($90,145.51) | 3683% |

#### Activity 7017 - Construction

#### EXPENSE

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#### Activity 7016 - Design Totals

|  | ($2,516.00) | ($2,516.00) | ($1,932.55) | ($5,349.39) | ($87,312.12) | ($90,145.51) | 3683% |
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

#### Fund 0062 - Street, Bridge & Sidewalk Millage

**Agency 040 - Engineering**

**Organization 9629 - 2021 Sidewalk Gap Elimination**

**Activity 7017 - Construction**

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**Expense Totals**

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**Organization 9629 - 2021 Sidewalk Gap Elimination Totals**

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**Organization 9651 - Russell St Impr**

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**Activity 7016 - Design**

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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Account Description

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 349 of 514
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<th>Account</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Activity: 6329 - Tree Removals Totals

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Activity: 7016 - Design

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Activity: 7017 - Construction

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Activity: 7019 - Public Engagement

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

## Account Details

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<tr>
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<th>Account Description</th>
<th>Adopted Budget</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
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<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
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## Expense Performance Details

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**EXPENSE TOTALS**

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**EXPENSE TOTALS**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
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#### EXPENSE

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Activity 7017 - Construction Totals

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**Expense Budget Performance Report**

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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**Fund 0062 - Street, Bridge & Sidewalk Millage**

**Agency 040 - Engineering**

**Organization 9663 - Earhart Resurf Gnhill to US23**

**Activity 7019 - Public Engagement**

**EXPENSE**

- **2500** - Printing
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 259.61
  - (259.61)
  - +++
- **3100** - Postage
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 180.92
  - (180.92)
  - +++
- **4220** - Life Insurance
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 4.11
  - (4.11)
  - +++
- **4230** - Medical Insurance
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 214.13
  - (214.13)
  - +++
- **4234** - Disability Insurance
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 1.49
  - (1.49)
  - +++
- **4250** - Social Security-Employer
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 82.34
  - (82.34)
  - +++
- **4270** - Dental Insurance
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 14.18
  - (14.18)
  - +++
- **4280** - Optical Insurance
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 1.69
  - (1.69)
  - +++
- **4440** - Unemployment Compensation
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.09
  - (0.09)
  - +++
- **4540** - Burden
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 3,194.06
  - (3,194.06)
  - +++

**EXPENSE TOTALS**

- $0.00
- $0.00
- $0.00
- $0.00
- $0.00
- $3,194.06
- $(3,194.06)
- +++

**Organization 9663 - Earhart Resurf Gnhill to US23**

**Activity 7019 - Public Engagement**

**Totals**

- $0.00
- $(175,000.00)
- $(4,334.70)
- $(4,334.70)
- $(10,139.29)
- $(164,860.71)
- 6%

**Organization 9664 - Huron Pkwy Bridge Repairs**

**Activity 7016 - Design**

**EXPENSE**

- **1100** - Permanent Time Worked
  - 0.00
  - 0.00
  - 0.00
  - 1,307.67
  - 0.00
  - 7,303.80
  - (7,303.80)
  - +++
- **1200** - Temporary Pay
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 99.38
  - (99.38)
  - +++
- **1401** - Overtime Paid-Permanent
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 33.92
  - (33.92)
  - +++
- **2100** - Professional Services
  - 0.00
  - 0.00
  - 0.00
  - 6,580.00
  - 13,283.30
  - (19,863.30)
  - +++
- **2410** - Rent City Vehicles
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 2.35
  - (2.35)
  - +++
- **2430** - Contracted Services
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 112.00
  - (112.00)
  - +++
- **4220** - Life Insurance
  - 0.00
  - 0.00
  - 0.00
  - 2.07
  - 0.00
  - 11.82
  - (11.82)
  - +++
- **4230** - Medical Insurance
  - 0.00
  - 0.00
  - 0.00
  - 191.03
  - 0.00
  - 99.38
  - (99.38)
  - +++
- **4234** - Disability Insurance
  - 0.00
  - 0.00
  - 0.00
  - 1.40
  - 0.00
  - 12.11
  - (12.11)
  - +++
- **4250** - Social Security-Employer
  - 0.00
  - 0.00
  - 0.00
  - 92.38
  - 0.00
  - 536.61
  - (536.61)
  - +++
- **4270** - Dental Insurance
  - 0.00
  - 0.00
  - 0.00
  - 12.66
  - 0.00
  - 1,287.69
  - (1,287.69)
  - +++
- **4280** - Optical Insurance
  - 0.00
  - 0.00
  - 0.00
  - 12.66
  - 0.00
  - 1,287.69
  - (1,287.69)
  - +++
- **4440** - Unemployment Compensation
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 11.82
  - (11.82)
  - +++
- **4540** - Burden
  - 0.00
  - 0.00
  - 0.00
  - 3,761.08
  - 0.00
  - 3,761.08
  - (3,761.08)
  - +++

**EXPENSE TOTALS**

- $0.00
- $0.00
- $0.00
- $1,608.73
- $6,580.00
- $26,543.12
- $(33,123.12)
- +++

**Activity 7016 - Design**

**Totals**

- $0.00
- $(175,000.00)
- $(4,334.70)
- $(4,334.70)
- $(10,139.29)
- $(164,860.71)
- 6%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 355 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Fund 0062 - Street, Bridge & Sidewalk Millage
**Agency:** 040 - Engineering  
**Organization:** 9664 - Huron Pkwy Bridge Repairs

**Activity:** 7017 - Construction

#### EXPENSE

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**EXPENSE TOTALS**  
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$0.00  
$0.00  
$0.00  
$0.00  
$57,235.00  
(57,235.00)  
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#### Activity 7016 - Design

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**EXPENSE TOTALS**  
$0.00  
$0.00  
$0.00  
$0.00  
$0.00  
$0.00  
$6,963.65  
(6,963.65)  
13%

#### Activity 7017 - Construction

<table>
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<th>YTD Transactions</th>
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$0.00  
$0.00  
$0.00  
$0.00  
$0.00  
$675,163.15  
(675,163.15)  
84%

#### Activity 7017 - Construction Totals

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$0.00  
$0.00  
$0.00  
$0.00  
$0.00  
$124,836.85  
(124,836.85)  
84%
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

### Account Description

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Adopted Budget</th>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE

####Permanent Time Worked
- 1100
- 262,068.00
- 0.00
- 262,068.00
- 0.00
- 0.00
- 262,068.00
- 0

####Temporary Pay
- 1200
- 21,224.00
- 0.00
- 21,224.00
- 0.00
- 0.00
- 21,224.00
- 0

####Annual Sick Leave Payout
- 1721
- 1,466.00
- 0.00
- 1,466.00
- 0.00
- 0.00
- 1,466.00
- 0

####Longevity Pay
- 1741
- 1,350.00
- 0.00
- 1,350.00
- 0.00
- 0.00
- 1,350.00
- 0

####Equipment Allowance
- 1800
- 2,340.00
- 0.00
- 2,340.00
- 0.00
- 0.00
- 2,340.00
- 0

####Pay Contingency
- 1997
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- 0.00
- 100,000.00
- 0.00
- 0.00
- 100,000.00
- 0

####Life Insurance
- 4220
- 773.00
- 0.00
- 773.00
- 0.00
- 0.00
- 773.00
- 0

####Medical Insurance
- 4230
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- 51,488.00
- 0.00
- 0.00
- 51,488.00
- 0

####Disability Insurance
- 4234
- 2,213.00
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- 2,213.00
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- 2,213.00
- 0

####Retiree Health Savings Account
- 4237
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- 2,220.00
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- 2,220.00
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####Veba Funding
- 4238
- 18,492.00
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- 18,492.00
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- 18,492.00
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####Workers Comp
- 4240
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- 1,243.00
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- 1,243.00
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####Social Security-Employer
- 4250
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- 20,358.00
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- 20,358.00
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####Employer Match for Defined Contribution Plan
- 4256
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####Retirement Contribution
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####Dental Insurance
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####Optical Insurance
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- 396.00
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- 396.00
- 0

####Unemployment Compensation
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- 210.00
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- 210.00
- 0.00
- 0.00
- 210.00
- 0

### EXPENSE TOTALS

<table>
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<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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### Organization 3333 - Parking System

#### Activity 4384 - Operations - Parking Syst

### EXPENSE

#### Professional Services
- 2100
- 155,000.00
- 0.00
- 155,000.00
- 0.00
- 0.00
- 155,000.00
- 0

#### Parking Contract-Salaries
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- 2,582,800.00
- 0.00
- 2,582,800.00
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- 2,582,800.00
- 0

#### Parking Contract-Fringes
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#### Parking Contract-Management Fee
- 2105
- 184,500.00
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- 184,500.00
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#### Parking Contract-Administration
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- 552,200.00
- 0.00
- 552,200.00
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- 552,200.00
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#### Parking Contract-Maintenance
- 2107
- 1,160,000.00
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#### Parking Contract-Cont Work
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- 509,600.00
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- 0.00
- 509,600.00
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#### Legal Expenses
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- 20,000.00
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- 20,000.00
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- 20,000.00
- 0

#### Natural Gas
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- 22,000.00
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- 22,000.00
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#### Electricity
- 2220
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#### Water
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- 0

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 359 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

#### Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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**Activity** 7010 - Customer Service

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**Expense Budget Performance Report** Date Range 07/01/21 - 04/30/22 Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 361 of 514
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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| Agency 019 - Non-Departmental | Organization 1000 - Administration | Activity 1000 - Administration | | | | | | |
| 5999 Capitalized Asset Credit | | | | | | | | |
| **EXPENSE TOTALS** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($5,575.00) | 5,575.00 | +++ |
| Activity 1000 - Administration Totals | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,575.00 | ($5,575.00) | +++ |
| Organization 1000 - Administration Totals | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,575.00 | ($5,575.00) | +++ |
| Agency 019 - Non-Departmental Totals | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,575.00 | ($5,575.00) | +++ |

| Agency 029 - Sustainability & Innovation | Organization 1300 - Energy Management | Activity 7019 - Public Engagement | | | | | | |
| 1100 Permanent Time Worked | | 24,618.00 | .00 | 24,618.00 | 2,740.32 | .00 | 16,882.64 | 7,735.36 | 69 |
| 1121 Vacation Used | | .00 | .00 | .00 | .00 | .00 | 1,213.70 | (1,213.70) | +++ |
| 1141 Personal Leave Used | | .00 | .00 | .00 | 36.63 | .00 | 292.87 | (292.87) | +++ |
| 1151 Sick Time Used | | .00 | .00 | .00 | 219.73 | .00 | 1,476.95 | (1,476.95) | +++ |
| 1161 Holiday | | .00 | .00 | .00 | .00 | .00 | 1,302.65 | (1,302.65) | +++ |
| 1800 Equipment Allowance | | 180.00 | .00 | 180.00 | 15.02 | .00 | 150.20 | 29.80 | 83 |
| 4220 Life Insurance | | 78.00 | .00 | 78.00 | 10.20 | .00 | 67.80 | 10.20 | 92 |
| 4225 Childcare Reimbursement | | .00 | .00 | .00 | .00 | .00 | 37.50 | (37.50) | +++ |
| 4230 Medical Insurance | | 5,353.00 | .00 | 5,353.00 | 433.43 | .00 | 4,180.86 | 1,172.14 | 78 |
| 4234 Disability Insurance | | 138.00 | .00 | 138.00 | 3.80 | .00 | 134.20 | 3.80 | 27 |
| 4237 Retiree Health Savings Account | | 339.00 | .00 | 339.00 | .00 | .00 | 339.00 | .00 | 100 |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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|               | 4420                          | .00            | 3,783.00    | 3,783.00    | 0.00 | .00 | 784.81 | 2,998.19 | 21%

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|         | 4420                        | .00            | 3,783.00    | 3,783.00    | 0.00 | .00 | 784.81 | 2,998.19 | 21%

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|               | 4420                                | .00            | 3,783.00    | 3,783.00    | 0.00 | .00 | 784.81 | 2,998.19 | 21%

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|         | 4420                        | .00            | 59,286.00   | 59,286.00   | 0.00 | .00 | 43,827.01 | 15,458.99 | 74%

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|               | 4420                                    | .00            | 59,286.00   | 59,286.00   | 0.00 | .00 | 43,827.01 | 15,458.99 | 74%

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|         | 4420                        | .00            | 3,230.00    | 3,230.00    | 0.00 | .00 | 3,870.20 | ($640.20) | 120%

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|               | 4420                                 | .00            | 3,230.00    | 3,230.00    | 0.00 | .00 | 3,870.20 | ($640.20) | 120%

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<tbody>
<tr>
<td></td>
<td>7016 - Design</td>
<td>EXPENSE TOTALS</td>
<td></td>
</tr>
</tbody>
</table>
|              | 1100 - Permanent Time Worked           | .00            | 670.33     | 1,179.90    | .00 | 1,179.90 | .00 | 1,179.90 | +++
|              | 2100 - Professional Services           | .00            | 20,184.00  | 20,184.00   | .00 | 20,184.00 | .00 | 20,184.00 | 0
|              | 4220 - Life Insurance                  | .00            | 3.58       | 6.32        | .51 | 1.91 | .90 | 1.91 | +++
|              | 4234 - Disability Insurance            | .00            | 51.28      | 90.26       | .00 | 90.26 | .00 | 90.26 | +++
|              | 4520 - Contingency                     | .00            | 13,687.00  | 13,687.00   | .00 | 13,687.00 | .00 | 13,687.00 | 0

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

### Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Table: Expense Budget Performance Report

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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tr>
<td>Fund 0069 - Stormwater Sewer System Fund</td>
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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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EXPENSE TOTALS
$0.00 $(377,030.00) $(377,030.00) $(1,970.28) $364,089.26 $19,380.24 ($6,439.50) 102%

Activity 7017 - Construction

Activity 7018 - Sign/Signal Capital Support

EXPENSE

Activity 7018 - Sign/Signal Capital Support

EXPENSE TOTALS
$0.00 $(377,030.00) $(377,030.00) $(1,970.28) $364,089.26 $19,380.24 ($6,439.50) 102%
<table>
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<th>Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Fund - 0069 - Stormwater Sewer System Fund

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>0069</td>
<td>Stormwater Sewer System Fund</td>
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</tbody>
</table>

**Agency - 040 - Engineering**

**Organization - 9492 - Schoolgirls' Glen Storm Culvert**

**Activity - 7016 - Design**

- **EXPENSE**
  - 4540 Burden
  - EXPENSE TOTALS
    - $0.00
    - $11,042.00
    - $11,042.00
    - $0.00
    - $26,449.96
    - $9,519.33
    - ($24,927.29)
    - 326%

**Activity - 7017 - Construction**

- 1100 Permanent Time Worked
  - EXPENSE TOTALS
    - $0.00
    - $614,890.00
    - $614,890.00
    - $809.04
    - $256,796.94
    - $95,060.41
    - ($263,032.65)
    - 57%

**Activity - 7018 - Sign/Signal Capital Support**

- 1100 Permanent Time Worked
  - EXPENSE TOTALS
    - $0.00
    - $614,890.00
    - $614,890.00
    - $809.04
    - $256,796.94
    - $95,060.41
    - ($263,032.65)
    - 57%

**Organization - 9492 - Schoolgirls' Glen Storm Culvert**

- 7016 - Design Totals
  - EXPENSE TOTALS
    - $0.00
    - ($625,932.00)
    - ($625,932.00)
    - ($809.04)
    - ($265,246.90)
    - ($104,840.08)
    - ($237,845.02)
    - 62%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
<thead>
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<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account</th>
<th>Account Description</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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### EXPENSE

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### EXPENSE TOTALS

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## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

### Expense Budget Performance Report

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| Fund 0069 - Stormwater Sewer System Fund Agency 046 - Systems Planning Organization 8500 - System Planning Activity 3360 - Planning

#### EXPENSE

- **1121** Vacation Used
- **1141** Personal Leave Used
- **1151** Sick Time Used
- **1161** Holiday
- **1741** Longevity Pay
- **1800** Equipment Allowance
- **4220** Life Insurance
- **4230** Medical Insurance
- **4234** Disability Insurance
- **4238** Veba Funding
- **4240** Workers Comp
- **4250** Social Security-Employer
- **4259** Retirement Contribution
- **4270** Dental Insurance
- **4280** Optical Insurance
- **4440** Unemployment Compensation

#### EXPENSE TOTALS

$31,526.00 $0.00 $31,526.00 $4,931.53 $0.00 $30,667.26 ($858.74) 97%

### Activity 3360 - Planning

#### Activity 7019 - Public Engagement

- **1100** Permanent Time Worked
- **1102** Other Paid Time Off
- **1121** Vacation Used
- **1141** Personal Leave Used
- **1151** Sick Time Used
- **1161** Holiday
- **1200** Temporary Pay
- **1741** Longevity Pay
- **1800** Equipment Allowance
- **2100** Professional Services
- **2650** Software Purchase
- **2700** Conference Training & Travel
- **3100** Postage
- **3400** Materials & Supplies
- **4220** Life Insurance

#### EXPENSE TOTALS

($31,526.00) $0.00 ($31,526.00) ($4,931.53) $0.00 ($30,667.26) ($858.74) 97%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  Page 371 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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Note: '-' indicates a negative value.
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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| Activity      | **7023 - Development Process** |                |                   |                |                           |                  |                           |              |
|---------------|------------------------------|                |                   |                |                           |                  |                           |              |
| 1100          | Permanent Time Worked        | 37,665.00      | .00               | 37,665.00      | 4,786.33                  | .00              | 30,547.49                | 7,117.51     | 81          |
| 1102          | Other Paid Time Off          | .00            | .00               | .00            | 79.19                     | .00              | 1,480.32                 | (1,480.32)   | +++         |
| 1121          | Vacation Used                | .00            | .00               | .00            | 604.70                    | .00              | 3,318.42                 | (3,318.42)   | +++         |
| 1141          | Personal Leave Used          | .00            | .00               | .00            | 37.72                     | .00              | 379.37                   | (379.37)     | +++         |
| 1151          | Sick Time Used               | .00            | .00               | .00            | .00                       | .00              | 810.65                   | (810.65)     | +++         |
| 1161          | Holiday                      | .00            | .00               | .00            | .00                       | .00              | 1,986.98                 | (1,986.98)   | +++         |
| 1200          | Temporary Pay                | 6,382.00       | .00               | 6,382.00       | .00                       | .00              | 4,524.80                 | 1,857.20     | 71          |
| 1601          | Severance Pay                | 38,000.00      | .00               | 38,000.00      | .00                       | .00              | 38,000.00                | 0            |
| 1741          | Longevity Pay                | 585.00         | .00               | 585.00         | .00                       | .00              | 60.00                    | 525.00       | 10          |
| 1800          | Equipment Allowance          | 351.00         | .00               | 351.00         | 29.25                     | .00              | 151.45                   | 199.55       | 43          |
| 2100          | Professional Services        | 150,000.00     | .00               | 150,000.00     | .00                       | .00              | .00                      | 150,000.00   | 0           |
| 4220          | Life Insurance               | 117.00         | .00               | 117.00         | 18.60                     | .00              | 126.76                   | (9.76)       | 108         |
| 4230          | Medical Insurance            | 7,874.00       | .00               | 7,874.00       | 600.06                    | .00              | 7,342.93                 | 531.07       | 93          |
| 4234          | Disability Insurance         | 203.00         | .00               | 203.00         | 5.75                      | .00              | 66.86                    | 136.14       | 33          |
| 4238          | Veba Funding                 | 8,321.00       | .00               | 8,321.00       | 693.00                    | .00              | 6,930.00                 | 1,391.00     | 83          |
| 4240          | Workers Comp                 | 254.00         | .00               | 254.00         | .00                       | .00              | 254.00                   | .00          | 100         |
| 4250          | Social Security-Employer     | 2,916.00       | .00               | 2,916.00       | 426.45                    | .00              | 3,313.65                 | (397.65)     | 114         |
| 4259          | Retirement Contribution      | 9,952.00       | .00               | 9,952.00       | 829.00                    | .00              | 8,290.00                 | 1,662.00     | 83          |
| 4270          | Dental Insurance             | 507.00         | .00               | 507.00         | 39.76                     | .00              | 487.16                   | 19.84        | 96          |
| 4280          | Optical Insurance            | 59.00          | .00               | 59.00          | 4.77                      | .00              | 58.51                    | .49          | 99          |
| 4300          | Dues & Licenses              | 7,200.00       | .00               | 7,200.00       | .00                       | .00              | 7,000.00                 | 200.00       | 97          |
| 4440          | Unemployment Compensation    | 32.00          | .00               | 32.00          | .00                       | .00              | 3.11                     | 28.89        | 10          |
| **EXPENSE TOTALS** |                   | ($270,418.00)  | $0.00             | ($270,418.00)  | $(8,154.58)               | $0.00            | $(77,132.46)             | $(193,285.54) | 29%         |

<p>| Activity      | <strong>7023 - Program Management</strong> |                |                   |                |                           |                  |                           |              |
|---------------|------------------------------|                |                   |                |                           |                  |                           |              |
| <strong>EXPENSE TOTALS</strong> |                   | ($270,418.00)  | $0.00             | ($270,418.00)  | $(8,154.58)               | $0.00            | ($77,132.46)             | ($193,285.54) | 29%         |</p>
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**Total Expense:** $223,740.00

**Expense Totals:**

- Activity: 7024 - Asset Management
  - Total: $223,740.00
  - YTD: $149,288.62
  - % Used: 69%

- Activity: 7090 - Best Mgmt Practices/Green Infrastr
  - Total: $223,740.00
  - YTD: $149,288.62
  - % Used: 69%

---

**Expense Budget Performance Report**

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Fund</th>
<th>Organization</th>
<th>Activity</th>
<th>Agency</th>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>
| 0069 | Stormwater Sewer System Fund | EXPENSE | 046 - Systems Planning | 1000 - Administration | Permanent Time Worked | 125,151.00 | 0.00 | 125,151.00 | 12,821.98 | 0.00 | 79,533.55 | 45,617.45 | 64
| 1102 | Other Paid Time Off | .00 | .00 | .00 | .00 | .00 | 1,125.30 | 1,125.30 | +++ |
| 1103 | Other Paid City Business | .00 | .00 | .00 | .00 | .00 | 21.73 | 21.73 | +++ |
| 1121 | Vacation Used | .00 | .00 | .00 | 916.21 | .00 | 5,850.95 | 5,850.95 | +++ |
| 1141 | Personal Leave Used | .00 | .00 | .00 | 88.49 | .00 | 1,733.04 | 1,733.04 | +++ |
| 1151 | Sick Time Used | .00 | .00 | .00 | 1,606.68 | .00 | 6,409.19 | 6,409.19 | +++ |
| 1161 | Holiday | .00 | .00 | .00 | 304.92 | .00 | 5,914.35 | 5,914.35 | +++ |
| 1200 | Temporary Pay | 30,000.00 | 0.00 | 30,000.00 | 6,215.00 | .00 | 25,599.06 | 4,400.94 | 85 |
| 1401 | Overtime Paid-Permanent | 500.00 | 0.00 | 500.00 | 71.89 | .00 | 403.61 | 96.39 | 81 |
| 1601 | Severance Pay | .00 | .00 | .00 | .00 | .00 | 101.87 | (101.87) | +++ |
| 1741 | Longevity Pay | 252.00 | 0.00 | 252.00 | .00 | .00 | 420.00 | (168.00) | 167 |
| 1751 | Benefit Waiver Pay | 2,000.00 | 0.00 | 2,000.00 | 241.14 | .00 | 1,754.52 | 245.48 | 88 |
| 1800 | Equipment Allowance | 1,006.00 | 0.00 | 1,006.00 | 86.45 | .00 | 811.20 | 194.80 | 81 |
| 1820 | Uniform Allowance | .00 | .00 | .00 | .00 | .00 | 7.50 | (7.50) | +++ |
| 2100 | Professional Services | 10,000.00 | 0.00 | 10,000.00 | .00 | .00 | 9,995.10 | 0 |
| 2240 | Telecommunications | 3,400.00 | 0.00 | 3,400.00 | 317.05 | .00 | 2,649.50 | 750.50 | 78 |
| 2410 | Rent City Vehicles | 1.00 | 0.00 | 1.00 | .00 | .00 | 360.65 | (359.65) | 36065 |
| 2430 | Contracted Services | 100,000.00 | 0.00 | 100,000.00 | 8,596.96 | 71,882.50 | 25,622.56 | 2,494.94 | 98 |
| 2700 | Conference Training & Travel | 2,500.00 | 0.00 | 2,500.00 | 13.33 | .00 | 4,370.93 | (1,870.93) | 175 |
| 2702 | Educational Reimbursement | 250.00 | 0.00 | 250.00 | .00 | .00 | 14.24 | 235.76 | 6 |
| 2951 | Employee Recognition | 150.00 | 0.00 | 150.00 | .00 | .00 | 130.52 | 19.48 | 87 |
| 3100 | Postage | 200.00 | 0.00 | 200.00 | .00 | .00 | 200.00 | 0 |
| 3300 | Uniforms & Accessories | 100.00 | 0.00 | 100.00 | (5.13) | 315.11 | 30.89 | (246.00) | 346 |
| 3400 | Materials & Supplies | 1,000.00 | 0.00 | 1,000.00 | 14.44 | .00 | 98.24 | 901.76 | 10 |
| 3405 | Safety Related supplies | 150.00 | 0.00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| 3440 | Property Plant & Equipment < $5,000 | .00 | .00 | .00 | .00 | .00 | 491.77 | (491.77) | +++ |
| 4220 | Life Insurance | 371.00 | 0.00 | 371.00 | 29.86 | .00 | 186.42 | 184.58 | 50 |
| 4225 | Childcare Reimbursement | .00 | .00 | .00 | .00 | .00 | 500.00 | (500.00) | +++ |
| 4230 | Medical Insurance | 12,500.00 | 0.00 | 12,500.00 | 1,056.12 | .00 | 9,112.81 | 3,367.19 | 73 |
| 4231 | ACA Health Care | .00 | .00 | .00 | .00 | .00 | 438.34 | (438.34) | +++ |
| 4234 | Disability Insurance | 728.00 | 0.00 | 728.00 | 26.19 | .00 | 208.88 | 519.12 | 29 |
| 4237 | Retiree Health Savings Account | 1,674.00 | 0.00 | 1,674.00 | .00 | .00 | 1,674.00 | .00 | 100 |
| 4238 | Veba Funding | 3,328.00 | 0.00 | 3,328.00 | 277.00 | .00 | 2,770.00 | 558.00 | 83 |
| 4240 | Workers Comp | 472.00 | 0.00 | 472.00 | .00 | .00 | 472.00 | .00 | 100 |
| 4250 | Social Security-Employer | 9,653.00 | 0.00 | 9,653.00 | 1,738.94 | .00 | 10,174.08 | (521.08) | 105 |

### Notes:
- The Expense Budget Performance Report provides a detailed overview of the budget performance for the selected accounts and activities. It includes data on transactions and encumbrances, allowing for a comprehensive view of how funds are allocated and utilized. The report is valuable for tracking financial performance and identifying areas where adjustments might be necessary.

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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# Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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### Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**EXPENSE TOTALS**  
$(439,029.00) | $(0.00) | $(439,029.00) | $(35,914.66) | $(6,799.40) | $(334,298.32) | $(97,931.28) | 78%  

| Activity| 6309 - General Care| | | | | | | | |
|---------|---------------------| Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
| EXPENSE |                      |                |                  |                |                          |                 |                 |                          |             |
| 1100    | Permanent Time Worked | 15,257.00 | .00               | 15,257.00 | .00               | .00       | 1,147.51         | .00       | 14,109.49   | 8             |
| 1102    | Other Paid Time Off  | .00           | .00               | .00           | .00               | .00       | 1,245.37         | .00       | (1,245.37)  | +++           |
| 1121    | Vacation Used        | .00           | .00               | .00           | 1,231.60           | .00       | 7,643.04         | .00       | (7,643.04)  | +++           |
| 1141    | Personal Leave Used  | .00           | .00               | .00           | 474.72            | .00       | 1,794.16         | .00       | (1,784.16)  | +++           |
| 1151    | Sick Time Used       | .00           | .00               | .00           | 727.60            | .00       | 4,563.36         | .00       | (4,563.36)  | +++           |
| 1161    | Holiday              | .00           | .00               | .00           | .00               | .00       | 5,694.88         | .00       | (5,694.88)  | +++           |
| 1200    | Temporary Pay        | .00           | .00               | .00           | .00               | .00       | 233.92           | .00       | (233.92)    | +++           |
| 1530    | Excess Comp Time Paid| .00           | .00               | .00           | .00               | .00       | 22.58            | .00       | (22.58)     | 0             |
| 1741    | Longevity Pay        | 75.00         | .00               | 75.00         | .00               | .00       | .00             | .00       | 75.00       | 0             |
| 1820    | Uniform Allowance    | .00           | .00               | .00           | .00               | .00       | 300.00           | .00       | (300.00)    | +++           |
| 2410    | Rent City Vehicles   | 1.00          | .00               | 1.00          | .00               | .00       | 740.38           | .00       | (739.38)    | 74038         |
| 2421    | Fleet Maintenance & Repair | 2,182.00 | .00               | 2,182.00 | .00               | .00       | 311.33           | .00       | 1,870.67    | 14            |
| 2422    | Fleet Fuel           | 531.00        | .00               | 531.00        | .00               | .00       | 407.37           | .00       | 123.63      | 77            |
| 2423    | Fleet Depreciation   | 3,798.00      | .00               | 3,798.00      | 317.00            | .00       | 3,170.00         | .00       | 628.00      | 83            |
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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| Activity | 6317 - Post Plant Care | | | | | | | |
| EXPENSE | | | | | | | | |
| 1100 | Permanent Time Worked | 7,201.00 | .00 | 7,201.00 | .00 | .00 | 7,201.00 | .00 | 0 |
| 2410 | Rent City Vehicles | 1.00 | .00 | 1.00 | .00 | .00 | (5,798.70) | 5,799.70 | 579870 |
| 2421 | Fleet Maintenance & Repair | 7,209.00 | .00 | 7,209.00 | .00 | .00 | 2,863.80 | 4,345.20 | 40 |
| 2423 | Fleet Depreciation | 1,585.00 | .00 | 1,585.00 | 132.00 | .00 | 1,320.00 | 265.00 | 83 |
| 2424 | Fleet Management | 387.00 | .00 | 387.00 | 32.00 | .00 | 320.00 | 67.00 | 83 |
| 2430 | Contracted Services | .00 | .00 | .00 | .00 | .00 | 188.00 | (188.00) | +++ |
| 3400 | Materials & Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .00 | 0 |
| 4220 | Life Insurance | 4.00 | .00 | 4.00 | .00 | .00 | 4.00 | .00 | 0 |
| 4237 | Retiree Health Savings Account | 166.00 | .00 | 166.00 | .00 | .00 | 166.00 | .00 | 100 |
| 4240 | Workers Comp | 331.00 | .00 | 331.00 | .00 | .00 | 331.00 | .00 | 100 |
| 4250 | Social Security-Employer | 551.00 | .00 | 551.00 | .00 | .00 | 551.00 | .00 | 0 |
| 4256 | Employer Match For Defined Contribution Plan | 374.00 | .00 | 374.00 | .00 | .00 | 374.00 | .00 | 0 |
| 4259 | Retirement Contribution | 876.00 | .00 | 876.00 | 73.00 | .00 | 730.00 | 146.00 | 83 |
| 4440 | Unemployment Compensation | 11.00 | .00 | 11.00 | .00 | .00 | 11.00 | .00 | 0 |
| EXPENSE TOTALS | | $19,196.00 | $0.00 | $19,196.00 | $237.00 | $0.00 | $120.10 | ($19,075.90) | 1% |

| Activity | 6317 - Post Plant Care Totals | | | | | | | |
| EXPENSE | | | | | | | | |
| 1100 | Permanent Time Worked | 154,318.00 | .00 | 154,318.00 | 10,906.79 | .00 | 51,548.44 | 102,769.56 | 33 |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

---

**Fund:** 0069 - Stormwater Sewer System Fund  
**Agency:** 061 - Public Works  
**Organization:** 3100 - Forestry Operations  
**Activity:** 6320 - Trimming

## EXPENSE

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## Transactions

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## EXPENSE TOTALS

- **$1,036,185.00**
- **$0.00**
- **$1,036,185.00**
- **$30,765.41**
- **$617,553.00**
- **$274,956.92**
- **$143,675.08**
- **86%**
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

### Activity 6320 - Trimming Totals

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**EXPENSE TOTALS**

| ($70,143.00) | $0.00 | ($70,143.00) | ($3,326.30) | ($2,000.00) | ($131,697.45) | ($63,554.45) | 191% |

### Activity 6324 - Storm Damage Totals

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 381 of 514
### Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Account Description

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<tr>
<th>Account</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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#### EXPENSE

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#### EXPENSE TOTALS

- **Expense Budget Performance Report**
- **Include Rollup Account and Rollup to Object**
- **Date Range**: 07/01/21 - 04/30/22
- **Include Rollup Account and Rollup to Object**
- **Activity 1000 - Administration**
- **Activity 1100 - Fringe Benefits**
- **Activity 4251 - Street Sweeping**

#### 1000 - Administration

- **Expense**: 1000 - Administration
- **YTD**: $32,392.00
- **Budget - YTD**: $24,390.65
- **% Used/Rec'd**: 83

#### 1100 - Fringe Benefits

- **Expense**: 1000 - Administration
- **YTD**: $32,392.00
- **Budget - YTD**: $24,390.65
- **% Used/Rec'd**: 83

#### 4251 - Street Sweeping

- **Expense**: 1100 - Fringe Benefits
- **YTD**: $32,392.00
- **Budget - YTD**: $24,390.65
- **% Used/Rec'd**: 83
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
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<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</table>
| Fund 0069 - Stormwater Sewer System Fund | Agency 061 - Public Works  
Organization 6100 - Public Works  
Activity 4251 - Street Sweeping | EXPENSE | EXPENSE TOTALS | $235,108.00 | $0.00 | $235,108.00 | $27,141.83 | $7,147.59 | ($198,772.78) | 88% |
| 2430 | Contracted Services | 4,500.00 | .00 | 4,500.00 | .00 | 2,347.59 | 14,429.65 | (12,277.24) | 373 |
| 2435 | Tipping Fees | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 |
| 2610 | Equipment Leasing | 30,000.00 | .00 | 30,000.00 | .00 | 4,800.00 | 27,900.00 | (2,700.00) | 109 |
| 3400 | Materials & Supplies | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 |
| 4220 | Life Insurance | 5.00 | .00 | 5.00 | 18.69 | .00 | 91.52 | (86.52) | 1830 |
| 4230 | Medical Insurance | 4,249.00 | .00 | 4,249.00 | 2,370.62 | .00 | 11,447.15 | (7,198.15) | 269 |
| 4237 | Retiree Health Savings Account | 277.00 | .00 | 277.00 | .00 | .00 | .00 | 277.00 | .00 |
| 4240 | Workers Comp | 462.00 | .00 | 462.00 | .00 | .00 | .00 | 462.00 | .00 |
| 4250 | Social Security-Employer | 918.00 | .00 | 918.00 | 645.30 | .00 | 3,489.01 | (2,571.01) | 380 |
| 4256 | Employer Match for Defined Contribution Plan | 623.00 | .00 | 623.00 | .00 | .00 | .00 | 623.00 | 0 |
| 4259 | Retirement Contribution | 1,457.00 | .00 | 1,457.00 | 121.00 | .00 | 1,210.00 | 247.00 | 83 |
| 4270 | Dental Insurance | 282.00 | .00 | 282.00 | 157.07 | .00 | 758.56 | (476.56) | 269 |
| 4280 | Optical Insurance | 33.00 | .00 | 33.00 | 18.91 | .00 | 91.18 | (58.18) | 276 |
| 4440 | Unemployment Compensation | 18.00 | .00 | 18.00 | .00 | .00 | .00 | 3.97 | 14.03 |

**Expense Totals Report**

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<th>($27,141.83)</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Description

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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE TOTALS

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### Expense

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<td>1151</td>
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<td>1161</td>
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<td>Uniform Allowance</td>
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### YTD

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### Budget - YTD

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<th>6210 - Operations</th>
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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**
## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<tbody>
<tr>
<td><strong>Fund</strong></td>
<td><strong>0069 - Stormwater Sewer System Fund</strong></td>
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<td><strong>061 - Public Works</strong></td>
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<td><strong>6100 - Public Works</strong></td>
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<tr>
<td><strong>Activity</strong></td>
<td><strong>6210 - Operations</strong></td>
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| **EXPENSE TOTALS** | | $222,423.00 | $0.00 | $222,423.00 | $19,441.60 | $3,689.24 | $165,052.21 | $53,681.55 | 76% |

| **Activity** | **6210 - Operations Totals** | | | | | | | |
|--------------|------------------------------|| | | | | | | |

| **Activity** | **6324 - Storm Damage** | | | | | | | |
|--------------|-------------------------|| | | | | | | |

| 1100         | Permanent Time Worked    | .00 | .00 | .00 | .00 | 204.73 | (204.73) | +++ |
| 1401         | Overtime Paid-Permanent  | .00 | .00 | .00 | .00 | 601.13 | (601.13) | +++ |
| 2410         | Rent City Vehicles       | .00 | .00 | .00 | .00 | 341.39 | (341.39) | +++ |
| 4220         | Life Insurance           | .00 | .00 | .00 | .00 | 1.84 | (1.84) | +++ |
| 4230         | Medical Insurance        | .00 | .00 | .00 | .00 | 213.67 | (213.67) | +++ |
| 4250         | Social Security-Employer | .00 | .00 | .00 | .00 | 60.36 | (60.36) | +++ |
| 4270         | Dental Insurance         | .00 | .00 | .00 | .00 | 14.17 | (14.17) | +++ |
| 4280         | Optical Insurance        | .00 | .00 | .00 | .00 | 1.70 | (1.70) | +++ |

| **EXPENSE TOTALS** | | $0.00 | $0.00 | $0.00 | $0.00 | $1,438.99 | ($1,438.99) | +++ |

| **Activity** | **6324 - Storm Damage Totals** | | | | | | | |
|--------------|-------------------------------|| | | | | | | |

| **Activity** | **7031 - Revolving Equipment** | | | | | | | |
|--------------|--------------------------------|| | | | | | | |

| 2231         | Storm Water Runoff            | 133.00 | .00 | 133.00 | .00 | 99.27 | 33.73 | 75 |
| 2410         | Rent City Vehicles            | 1.00   | .00 | 1.00   | (94.56) | .00 | (75,995.67) | 75,996.67 |
| 2421         | Fleet Maintenance & Repair    | 48,949.00 | .00 | 48,949.00 | 4,330.71 | .00 | 51,001.44 | (2,052.44) | 104 |
| 2422         | Fleet Fuel                    | 10,157.00 | .00 | 10,157.00 | .00 | 10,514.38 | (357.38) | 104 |
| 2423         | Fleet Depreciation            | 113,321.00 | .00 | 113,321.00 | 9,443.00 | .00 | 94,430.00 | 18,891.00 | 83 |
| 2424         | Fleet Management              | 2,064.00 | .00 | 2,064.00 | 172.00 | .00 | 1,720.00 | 344.00 | 83 |
| 5030         | Contrib Capital - Shared Costs| 29,164.00 | .00 | 29,164.00 | .00 | .00 | 29,164.00 | 0 |
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**  

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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<tbody>
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<td><strong>Fund 0069 - Stormwater Sewer System Fund</strong></td>
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<td><strong>Activity 7031 - Revolving Equipment</strong></td>
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<td>($203,789.00)</td>
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<td>($806.00)</td>
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<td>($29,909.00)</td>
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<td>($29,909.00)</td>
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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Fund 0069 - Stormwater Sewer System Fund

**Agency**: 061 - Public Works  
**Organization**: 6100 - Public Works  
**Activity**: 7074 - Televising Collection System

<table>
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### Activity 7077 - Maintenance - Manhole

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 390 of 514
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

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<td>150.00</td>
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<td>.00</td>
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<td>$(128,779.56)</td>
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<td>($317,083.00)</td>
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<td>($309,968.85)</td>
<td>$(128,779.56)</td>
<td>141%</td>
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<td><strong>Activity</strong> 7083 - Jetting</td>
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<td>450.00</td>
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<td>200.00</td>
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<td>24,347.67</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 392 of 514
## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec’d</th>
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<td>17,606.00</td>
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<td>500.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>860.00</td>
<td>0.00</td>
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**Activity 7083 - Jetting**

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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**Activity 7084 - Illicit Discharge Elimination**

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<th>Current Month Transactions</th>
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<th>YTD Encumbrances</th>
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<td>0.00</td>
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>Encumbrances</th>
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**EXPENSE TOTALS**

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<th>YTD Transactions</th>
<th>Encumbrances</th>
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**EXPENSE TOTALS** ($59,954.00) ($0.00) ($142.00) ($3,097.50) ($49,319.75) ($7,536.75) 87%
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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<th>Account Description</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>

#### Organization - 061 - Public Works

**Activity - 7092 - Maintenance - Mains**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
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<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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</thead>
<tbody>
<tr>
<td>4237</td>
<td>Retiree Health Savings Account</td>
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<td>1,164.00</td>
<td>716.44</td>
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<td>9,246.00</td>
<td>.00</td>
<td>9,246.00</td>
<td>239.00</td>
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<td>Workers Comp</td>
<td>1,424.00</td>
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<td>1,424.00</td>
<td>190.00</td>
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<td>6,976.00</td>
<td>.00</td>
<td>6,976.00</td>
<td>0.00</td>
<td>83</td>
</tr>
<tr>
<td>4256</td>
<td>Employer Match for Defined Contribution Plan</td>
<td>1,188.00</td>
<td>.00</td>
<td>1,188.00</td>
<td>0.00</td>
<td>83</td>
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<tr>
<td>4259</td>
<td>Retirement Contribution</td>
<td>20,736.00</td>
<td>.00</td>
<td>20,736.00</td>
<td>17,280.00</td>
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</tr>
<tr>
<td>4270</td>
<td>Dental Insurance</td>
<td>1,465.00</td>
<td>.00</td>
<td>1,465.00</td>
<td>1,378.26</td>
<td>94</td>
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<td>4280</td>
<td>Optical Insurance</td>
<td>172.00</td>
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<td>172.00</td>
<td>165.75</td>
<td>96</td>
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<tr>
<td>4440</td>
<td>Unemployment Compensation</td>
<td>111.00</td>
<td>.00</td>
<td>111.00</td>
<td>3.90</td>
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**EXPENSE TOTALS**

- $186,987.00
- $0.00
- $0.00
- $22,166.76
- $37,931.02
- $291,463.46
- $(142,407.48)
- 176%

#### Organization - 9425 - Capital Reconstruction of Struct

**Activity - 9000 - Capital Outlay**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>2430</td>
<td>Contracted Services</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>221,068.90</td>
<td>176</td>
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</table>

**EXPENSE TOTALS**

- $(3,671,911.00)
- $(3,671,911.00)
- $(186,987.00)
- $(22,166.76)
- $(37,931.02)
- $(291,463.46)
- $(142,407.48)
- 90%

#### Organization - 070 - Public Services Administration

**Activity - 1000 - Administration**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100</td>
<td>Permanent Time Worked</td>
<td>.00</td>
<td>.00</td>
<td>226.11</td>
<td>1,120.83</td>
<td>100</td>
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</table>
| 1121 | Vacation Used | .00 | .00 | .00 | 53.38 | 93%
| 1141 | Personal Leave Used | .00 | .00 | 8.23 | 22.83 | 96%
| 1151 | Sick Time Used | .00 | .00 | .00 | 77.57 | 96%
| 1161 | Holiday | .00 | .00 | 2.06 | 93.31 | 96%

**2100 - Professional Services**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>2100</td>
<td>Professional Services</td>
<td>.00</td>
<td>.00</td>
<td>6,250.00</td>
<td>6,250.00</td>
<td>100</td>
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</table>

**2100 - Professional Services Totals**

<table>
<thead>
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<th>Description</th>
<th>Budget</th>
<th>Amendments</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>2100</td>
<td>Professional Services</td>
<td>.00</td>
<td>.00</td>
<td>6,250.00</td>
<td>6,250.00</td>
<td>100</td>
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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
</table>

**Fund:** 0069 - Stormwater Sewer System Fund  
**Agency:** 070 - Public Services Administration  
**Organization:** 1000 - Administration  
**Activity:** 1000 - Administration

#### EXPENSE

<table>
<thead>
<tr>
<th>Account</th>
<th>Activity</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td>Medical Insurance</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>70.81</td>
<td>.00</td>
<td>608.77</td>
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<td>.00</td>
<td>.00</td>
<td>19.03</td>
<td>.00</td>
<td>109.87</td>
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<td>Employer Match for Defined Contribution Plan</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>12.30</td>
<td>.00</td>
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<td>.00</td>
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<td>5,101.63</td>
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<td>126,852.00</td>
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<td>.01</td>
<td>.00</td>
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<td>.00</td>
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</table>

**EXPENSE TOTALS**

- Total: $1,340,571.00
- Budget: $90,000.00
- Total: $1,430,571.00
- YTD: $44,734.73
- YTD Budget: $13,602.88
- YTD Rec'd: $827,692.92
- % Used: 59%

**Activity:** 1000 - Administration

**Organization:** 9258 - Allen Creek RR Berm

#### EXPENSE

<table>
<thead>
<tr>
<th>Account</th>
<th>Activity</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100</td>
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<td>.00</td>
<td>.00</td>
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</table>

**EXPENSE TOTALS**

- Total: $0.00
- Budget: $2,347,329.00
- Total: $2,347,329.00
- YTD: $0.00
- YTD Budget: $18,856.96
- YTD Rec'd: $3,089.07
- % Used: 1%
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0069 - Stormwater Sewer System Fund</td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Agency</td>
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<tr>
<td>Organization</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Activity</td>
<td>9000 - Capital Outlay</td>
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<td></td>
<td></td>
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<tr>
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<td>(<strong>$0.00</strong>)</td>
<td>(<strong>33,885.24</strong>)</td>
<td>(<strong>148,003.00</strong>)</td>
<td>(<strong>$166,077.01</strong>) 52%</td>
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<tr>
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<td>(<strong>$348,002.00</strong>)</td>
<td>(<strong>$348,002.00</strong>)</td>
<td>(<strong>$0.00</strong>)</td>
<td>(<strong>33,885.24</strong>)</td>
<td>(<strong>148,003.00</strong>)</td>
<td>(<strong>$166,077.01</strong>) 52%</td>
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<tr>
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<td>2,896,314.00</td>
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<td>2,814,446.59</td>
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<td>($992.69) 100%</td>
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<td><strong>$2,896,314.00</strong></td>
<td><strong>$41,601.51</strong></td>
<td><strong>$2,814,446.59</strong></td>
<td><strong>$82,234.19</strong></td>
<td><strong>$992.69</strong> 100%</td>
</tr>
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<td>Activity</td>
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<td>(<strong>$2,896,314.00</strong>)</td>
<td>(<strong>$41,601.51</strong>)</td>
<td>(<strong>$2,814,446.59</strong>)</td>
<td>(<strong>$82,234.19</strong>)</td>
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<td>(<strong>$52,865.00</strong>)</td>
<td>(<strong>$0.00</strong>)</td>
<td>(<strong>$0.00</strong>)</td>
<td>(<strong>$52,865.00</strong>)</td>
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<td>11,379.00</td>
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<td>0.00</td>
<td>14,059.05</td>
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<td>(<strong>$2,680.05</strong> 124%)</td>
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
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<tr>
<th>Account</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**Organization:** 0069 - Stormwater Sewer System Fund  
**Activity:** 9000 - Capital Outlay  
**Expense:** Contracted Services  
**Expense:** Structures & Improvements  
**Expense:** Professional Services  
**Agency:** 073 - Utilities  
**Activity:** 9000 - Capital Outlay  
**Organization:** 9494 - 2021 Street Tree Planting  
**Organization:** 9478 - 2020 Detention Pond Capital Main  
**Organization:** 9673 - Huron River Drive Culvert Replac  
**Organization:** 9595 - Hubbard Rd/Huron Parkway Outlet  
**Activity:** 9000 - Capital Outlay  
**Organization:** 4300 - WTP Operation  
**Activity:** 7053 - Lab  
**Organization:** 0069 - Stormwater Sewer System Fund  
**Organization:** 074 - Utilities-Water Treatment  
**Activity:** 9000 - Capital Outlay  
**Activity:** 9000 - Capital Outlay  
**Organization:** 9595 - Hubbard Rd/Huron Parkway Outlet  
**Organization:** 9673 - Huron River Drive Culvert Replac  
**Agency:** 073 - Utilities  
**Organization:** 074 - Utilities-Water Treatment  
**Activity:** 9000 - Capital Outlay  

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**Expense Budget Performance Report**  
**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 399 of 514
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Details

<table>
<thead>
<tr>
<th>Fund</th>
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<th>Adopted Budget</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD</th>
<th>% Used/Rec'd</th>
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<td>($46,097.70)</td>
<td>100%</td>
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<td>$9,758,896.00</td>
<td>$12,855,952.00</td>
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<td>$5,898,893.82</td>
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### Fund 0071 - Park Maint & Capital Imp Millage

**Agency 060 - Parks & Recreation**

**Organization 2100 - Park & Public Space Maintenance**

**Activity 1646 - Farmer's Market**

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<th>Expense</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD</th>
<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 400 of 514
| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD | YTD Transactions | Budget - YTD Transactions | % Used/
|---------|---------------------|----------------|------------------|---------------|---------------------------|-----|-----------------|---------------------------|----------
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | | | | |
| Activity 1646 - Farmer's Market | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | 1.00 | (1.00) | +++ | |
| EXPENSE TOTALS | | $18,000.00 | $0.00 | $18,000.00 | $2,130.08 | $330.81 | $79,135.64 | ($61,466.45) | 441% |
| Activity 6100 - Facility Rentals Totals | | ($18,000.00) | $0.00 | ($18,000.00) | ($2,130.08) | ($330.81) | ($79,135.64) | ($61,466.45) | 441% |
| Activity 6100 - Facility Rentals | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 1,958.05 | .00 | 4,805.61 | (4,805.61) | +++ | |
| 1200 | Temporary Pay | .00 | .00 | .00 | 321.58 | .00 | 428.22 | (428.22) | +++ | |
| 2310 | Building Maintenance | .00 | .00 | .00 | .00 | 0.00 | 3,852.65 | (3,852.65) | +++ | |
| 2410 | Rent City Vehicles | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 912.83 | 4,087.17 | 18 | |
| 2430 | Contracted Services | 90,000.00 | .00 | 90,000.00 | 1,521.66 | 15,400.04 | 16,408.12 | 58,191.84 | 35 | |
| 3400 | Materials & Supplies | 15,000.00 | .00 | 15,000.00 | 23.45 | .00 | 16,744.24 | (1,744.24) | 112 | |
| 3440 | Property Plant & Equipment < $5,000 | .00 | .00 | .00 | .00 | .00 | 796.00 | (796.00) | +++ | |
| 4220 | Life Insurance | .00 | .00 | .00 | 5.65 | .00 | 12.56 | (12.56) | +++ | |
| 4231 | ACA Health Care | .00 | .00 | .00 | 24.52 | .00 | 24.52 | (24.52) | +++ | |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 171.68 | .00 | 1,203.60 | (1,203.60) | +++ | |
| 4270 | Dental Insurance | .00 | .00 | .00 | 32.41 | .00 | 80.90 | (80.90) | +++ | |
| 4280 | Optical Insurance | .00 | .00 | .00 | 3.89 | .00 | 9.72 | (9.72) | +++ | |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .18 | .00 | .48 | (0.48) | +++ | |
| EXPENSE TOTALS | | $110,000.00 | $0.00 | $110,000.00 | $4,534.75 | $15,400.04 | $45,676.00 | $48,923.96 | 56% | |
| Activity 6121 - Leslie Science Center Totals | | ($110,000.00) | $0.00 | ($110,000.00) | ($4,534.75) | ($15,400.04) | ($45,676.00) | ($48,923.96) | 56% | |
| Activity 6121 - Leslie Science Center | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 1,663.80 | .00 | 4,671.46 | (4,671.46) | +++ | |
| 1200 | Temporary Pay | .00 | .00 | .00 | .00 | .00 | 339.73 | (339.73) | +++ | |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | .00 | 69.84 | (69.84) | +++ | |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | .00 | 691.83 | 3,815.76 | 18 | |
| 2430 | Contracted Services | 50,000.00 | .00 | 50,000.00 | 969.04 | 10,937.50 | 18,015.28 | 21,047.22 | 58 | |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .00 | .00 | 417.96 | (417.96) | +++ | |
| 4220 | Life Insurance | .00 | .00 | .00 | 4.49 | .00 | 10.87 | (10.87) | +++ | |
| 4230 | Medical Insurance | .00 | .00 | .00 | 34.85 | .00 | 996.69 | (996.69) | +++ | |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 127.28 | .00 | 385.86 | (385.86) | +++ | |
| 4270 | Dental Insurance | .00 | .00 | .00 | 10.32 | .00 | 70.09 | (70.09) | +++ | |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | .00 | 8.41 | (8.41) | +++ | |

Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>% Used/Rec'd</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Activity 6210 - Operations

#### EXPENSE

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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- Adopted Budget: $495,972.00  
- Budget Amendments: $0.00  
- Amended Budget: $495,972.00  
- Current Month Transactions: $44,243.12  
- YTD Transactions: $8,461.67  
- YTD Budget - YTD Transactions: $375,221.85  
- YTD % Used/Rec'd: 77%

### Activity 6231 - Buhr Pool

#### EXPENSE

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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**EXPENSE TOTALS**

| Activity 6231 - Buhr Pool Totals |

- Adopted Budget: ($495,972.00)  
- Budget Amendments: $0.00  
- Amended Budget: ($495,972.00)  
- Current Month Transactions: ($44,243.12)  
- YTD Transactions: ($8,461.67)  
- YTD Budget - YTD Transactions: ($375,221.85)  
- YTD % Used/Rec'd: 77%
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| Fund    | 0071 - Park Maint & Capital Imp Millage  
Agency | 060 - Parks & Recreation  
Organization | 2100 - Park & Public Space Maintenance  
Activity | 6231 - Buhr Pool  
EXPENSE  
4250 | Social Security-Employer | .00 | .00 | .00 | 5.34 | .00 | 81.23 | (81.23) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .00 | 0.00 | 17.52 | (17.52) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .00 | 0.00 | 2.10 | (2.10) | +++ |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .01 | .00 | .51 | (0.51) | +++ |
| EXPENSE TOTALS | $40,000.00 | $0.00 | $40,000.00 | $78.23 | $1,181.02 | $13,841.45 | $24,977.53 | 38% |
| Activity | 6231 - Buhr Pool Totals | ($40,000.00) | $0.00 | ($40,000.00) | ($78.23) | ($1,181.02) | ($13,841.45) | ($24,977.53) | 38% |
| Activity | 6232 - Buhr Rink  
EXPENSE  
1100 | Permanent Time Worked | .00 | .00 | .00 | 124.84 | .00 | 211.45 | (211.45) | +++ |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 0.00 | 630.67 | (630.67) | +++ |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 0.00 | 550.13 | (550.13) | +++ |
| 2430 | Contracted Services | 25,000.00 | .00 | 25,000.00 | 2,735.00 | 110.00 | 20,382.57 | 4,070.43 | 82 |
| 3400 | Materials & Supplies | 2,500.00 | .00 | 2,500.00 | 3,515.56 | .00 | 6,527.97 | (4,027.97) | 261 |
| 4220 | Life Insurance | .00 | .00 | .00 | .29 | .00 | 25.37 | (25.37) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 17.19 | .00 | 1,820.04 | (1,820.04) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 9.76 | .00 | 549.83 | (549.83) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 2.30 | .00 | 121.75 | (121.75) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .27 | .00 | 14.61 | (14.61) | +++ |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | 3.54 | (3.54) | +++ |
| EXPENSE TOTALS | $27,500.00 | $0.00 | $27,500.00 | $6,408.00 | $110.00 | $37,301.41 | $9,911.41 | 136% |
| Activity | 6232 - Buhr Rink Totals | ($27,500.00) | $0.00 | ($27,500.00) | ($6,408.00) | ($110.00) | ($37,301.41) | ($9,911.41) | 136% |
| Activity | 6234 - Veteran's Pool  
EXPENSE  
1100 | Permanent Time Worked | .00 | .00 | .00 | 124.84 | .00 | 211.45 | (211.45) | +++ |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | .00 | 0.00 | 171.28 | (171.28) | +++ |
| 2430 | Contracted Services | 40,000.00 | .00 | 40,000.00 | 3,311.24 | 10.00 | 332.94 | (3,644.18) | 29 |
| 3400 | Materials & Supplies | .00 | .00 | .00 | .28 | .00 | .31 | (0.31) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .29 | .00 | .31 | (0.31) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 9.55 | .00 | 46.24 | (46.24) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 2.81 | .00 | 16.11 | (16.11) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | .27 | .00 | 4.21 | (4.21) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .34 | .00 | .51 | (0.51) | +++ |
| EXPENSE TOTALS | $40,000.00 | $0.00 | $40,000.00 | $163.06 | $3,930.92 | $11,880.00 | $24,189.08 | 40% |
| Activity | 6234 - Veteran’s Pool Totals | ($40,000.00) | $0.00 | ($40,000.00) | ($163.06) | ($3,930.92) | ($11,880.00) | ($24,189.08) | 40% |
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

---

## Account Information

**Fund:** 0071 - Park Maint & Capital Imp Millage  
**Agency:** 060 - Parks & Recreation  
**Organization:** 2100 - Park & Public Space Maintenance  
**Activity:** 6235 - Veteran’s Ice Arena

### EXPENSE

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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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### EXPENSE TOTALS

- **$108,000.00**  
- **$0.00**  
- **$108,000.00**  
- **$1,461.88**  
- **$55,672.57**  
- **$72,686.96**  
- **($20,359.53)**  
- **119%**

### Activity 6236 - Fuller Pool

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### EXPENSE TOTALS

- **$60,000.00**  
- **$0.00**  
- **$60,000.00**  
- **$3,282.09**  
- **$36,174.87**  
- **$23,557.47**  
- **$267.66**  
- **100%**

### Activity 6237 - Mack Pool

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### EXPENSE TOTALS

- **($55,672.57)**  
- **($3,282.09)**  
- **($36,174.87)**  
- **($23,557.47)**  
- **($267.66)**  
- **100%**

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Activity 6237 - Mack Pool

Activity 6242 - Argo Livery

Activity 6244 - Gallup Livery
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## Expense Budget Performance Report

### Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| Fund    | 0071 - Park Maint & Capital Imp Millage  
| Agency | 060 - Parks & Recreation  
| Organization | 2100 - Park & Public Space Maintenance  
| Activity | 6309 - General Care  
| **EXPENSE** | | | | | | | | | |
| 2424    | Fleet Management             | 3,096.00       | .00               | 3,096.00       | 258.00                    | .00              | 2,580.00        | 516.00                   | 83          |
| 2430    | Contracted Services          | 67,000.00      | .00               | 67,000.00      | 3,714.95                 | 33,820.57        | 39,063.49       | (5,884.06)               | 109         |
| 2435    | Tipping Fees                 | 1,500.00       | .00               | 1,500.00       | .00                       | .00              | 2,239.08        | (739.08)                 | 149         |
| 2600    | Rent                         | 2,000.00       | .00               | 2,000.00       | .00                       | .00              | 5,046.06        | (3,046.06)               | 252         |
| 2700    | Conference Training & Travel | 1,000.00       | .00               | 1,000.00       | .00                       | .00              | 3,063.10        | (2,063.10)               | 306         |
| 2951    | Employee Recognition         | 750.00         | .00               | 750.00         | .00                       | .00              | .00             | 750.00                   | 0           |
| 3400    | Materials & Supplies         | 75,000.00      | .00               | 75,000.00      | 6,339.23                  | 5,057.38         | 72,589.71       | (2,647.09)               | 104         |
| 3440    | Property Plant & Equipment < $5,000 | 15,000.00    | .00               | 15,000.00      | .00                       | .00              | 3,131.77        | 11,868.23                | 21          |
| 4220    | Life Insurance               | 185.00         | .00               | 185.00         | 63.74                     | .00              | 703.30          | (518.30)                 | 380         |
| 4230    | Medical Insurance            | 103,683.00     | .00               | 103,683.00     | 5,022.29                  | .00              | 60,474.00       | 43,209.00                | 58          |
| 4231    | ACA Health Care              | .00            | .00               | .00            | 267.27                    | .00              | 1,527.04        | (1,527.04)               | +++         |
| 4237    | Retiree Health Savings Account | 4,438.00      | .00               | 4,438.00       | .00                       | .00              | 4,438.00        | .00                       | 100         |
| 4238    | Veba Funding                 | 48,081.00      | .00               | 48,081.00      | 4,007.00                  | .00              | 40,070.00       | 8,011.00                 | 83          |
| 4240    | Workers Comp                 | 19,910.00      | .00               | 19,910.00      | 1,659.00                  | .00              | 16,590.00       | 3,320.00                 | 83          |
| 4250    | Social Security-Employer     | 32,852.00      | .00               | 32,852.00      | 3,738.55                  | .00              | 28,428.82       | 4,423.18                 | 87          |
| 4256    | Employer Match for Defined Contribution Plan | 1,096.00 | .00               | 1,096.00       | (243.52)                  | .00              | 1,722.85        | (625.85)                 | 157         |
| 4259    | Retirement Contribution      | 109,271.00     | .00               | 109,271.00     | 9,106.00                  | .00              | 91,060.00       | 18,211.00                | 83          |
| 4270    | Dental Insurance             | 7,433.00       | .00               | 7,433.00       | 389.01                    | .00              | 4,583.58        | 2,849.42                 | 62          |
| 4280    | Optical Insurance            | 870.00         | .00               | 870.00         | 46.75                     | .00              | 550.85          | 319.15                   | 63          |
| 4440    | Unemployment Compensation    | 462.00         | .00               | 462.00         | 1.87                      | .00              | 42.54           | 419.46                   | 9           |
| **EXPENSE TOTALS** | | $1,201,516.00 | $0.00 | $1,201,516.00 | $89,695.76 | $38,877.95 | $853,447.30 | ($309,190.75) | 74% |
| Activity | 6309 - General Care Totals  | ($1,201,516.00) | $0.00 | ($1,201,516.00) | ($89,695.76) | ($38,877.95) | ($853,447.30) | ($309,190.75) | 74% |
| Activity | 6315 - Senior Center Operations | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 1100    | Permanent Time Worked        | .00            | .00               | .00            | 52.58                     | .00              | 1,124.56        | (1,124.56)               | +++         |
| 2410    | Rent City Vehicles           | .00            | .00               | .00            | .00                       | .00              | 301.76          | (301.76)                 | +++         |
| 2430    | Contracted Services          | 35,000.00      | .00               | 35,000.00      | 78.99                    | 1,652.70         | 10,314.03       | 23,033.27                | 34          |
| 3400    | Materials & Supplies         | .00            | .00               | .00            | .00                       | .00              | 531.96          | (531.96)                 | +++         |
| 4220    | Life Insurance               | .00            | .00               | .00            | 13                       | .00              | 2.27            | (2.27)                   | +++         |
| 4230    | Medical Insurance            | .00            | .00               | .00            | 8.59                      | .00              | 273.58          | (273.58)                 | +++         |
| 4250    | Social Security-Employer     | .00            | .00               | .00            | 4.03                      | .00              | 85.73           | (85.73)                  | +++         |
| 4270    | Dental Insurance             | .00            | .00               | .00            | 1.15                      | .00              | 18.89           | (18.89)                  | +++         |
| 4280    | Optical Insurance            | .00            | .00               | .00            | 14                       | .00              | 2.27            | (2.27)                   | +++         |
| **EXPENSE TOTALS** | | $35,000.00 | $0.00 | $35,000.00 | $145.61 | $1,652.70 | $12,655.05 | ($20,692.25) | 41% |
| Activity | 6315 - Senior Center Operations Totals | ($35,000.00) | $0.00 | ($35,000.00) | ($145.61) | ($1,652.70) | ($12,655.05) | ($20,692.25) | 41% |
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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### EXPENSE

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**EXPENSE TOTALS**

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Activity 6335 - Athletic Fields/Game Courts

Activity 6503 - Huron Golf Course
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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#### Fund 0071 - Park Maint & Capital Imp Millage

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**Organization:** 2100 - Park & Public Space Maintenance  
**Activity:** 7099 - Recreational Dams

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**EXPENSE TOTALS**  
($271,359.00) | $0.00 | ($271,359.00) | ($4,158.25) | $166,970.42 | $60,604.55 | $43,784.03 | 84% |

**Organization 3100 - Forestry Operations**

**Activity 6309 - General Care**

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**EXPENSE TOTALS**  
($528,420.00) | $0.00 | ($528,420.00) | ($3,255.72) | $280,354.43 | $149,982.82 | $98,082.75 | 81% |

**Organization 3100 - Forestry Operations**

**Activity 6309 - General Care**

<table>
<thead>
<tr>
<th>Expense</th>
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</table>

**EXPENSE TOTALS**  
($528,420.00) | $0.00 | ($528,420.00) | ($3,255.72) | $280,354.43 | $149,982.82 | $98,082.75 | 81% |
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
<th>Budget - YTD Transactions</th>
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# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

## Account Description

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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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### EXPENSE

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### EXPENSE TOTALS

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 416 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Fund 0071 - Park Maint & Capital Imp Millage

**Agency:** 060 - Parks & Recreation

**Organization:** 4000 - Recreation Facilities & Serv

**Activity:** 6236 - Fuller Pool

**Function:** 1000 - Administration

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**EXPENSE TOTALS**

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### Activity 6236 - Fuller Pool

**Function:** 1000 - Administration

**EXPENSE**

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<th>Current Month Transactions</th>
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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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- **Agency**: 060 - Parks & Recreation  
- **Organization**: 4000 - Recreation Facilities & Serv  
- **Activity**: 6244 - Gallup Livery  
- **Function**: 1000 - Administration

### EXPENSE

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### EXPENSE TOTALS

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### Activity Details
- **Activity**: 6244 - Gallup Livery  
- **Function**: 1000 - Administration

### EXPENSE

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### Activity Totals
- **Activity**: 6315 - Senior Center Operations  
- **Function**: 4052 - Senior Center
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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| Function | 4052 - Senior Center |  |  |  |  |  |  |  |  |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 420 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselemeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Account Description

| Account | Expense | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD Budget - YTD Budget | % Used/

| Fund | 0071 - Park Maint & Capital Imp Millage |  |  |  |  |  |  |
| Agency | 060 - Parks & Recreation |  |  |  |  |  |  |
| Organization | 4000 - Recreation Facilities & Serv |  |  |  |  |  |  |
| Activity | 6504 - Leslie Golf Course |  |  |  |  |  |  |
| Function | 1000 - Administration |  |  |  |  |  |  |

#### EXPENSE

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 422 of 514
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| **EXPENSE TOTALS**                                      | $399,725.00    | $0.00           | $399,725.00     | $38,379.47     | ($49,282.15)             | ($294,557.58)    | ($55,885.27)       | 86%                      |             |

Function: 1000 - Administration Totals

Activity: 1000 - Administration Totals

Organization: 6000 - Planning & Development Totals

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Activity 6287 - Ecological Restoration

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Activity 6288 - Ecological Assess & Monitoring

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**Expense Totals**

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**Expense**

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### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

#### Fund 0071 - Park Maint & Capital Imp Millage
- **Agency:** 060 - Parks & Recreation
- **Organization:** 9308 - Ann Arbor Skatepark
- **Activity:** 1000 - Administration
- **Function:** 1000 - Administration

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<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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<td>0.00</td>
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<td>Construction</td>
<td>0.00</td>
<td>169,000.00</td>
<td>169,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>169,000.00</td>
<td>14%</td>
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</table>

**EXPENSE TOTALS**

0.00  $250,855.00  $250,855.00  0.00  $16,194.55  $18,464.50  $216,195.95  14%

- **Function 1000 - Administration Totals**
- **Activity 1000 - Administration Totals**
- **Organization 9308 - Ann Arbor Skatepark Totals**

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<tr>
<td>5190</td>
<td>Construction</td>
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<td>8,373.00</td>
<td>0.00</td>
<td>18,085.15</td>
<td>(9,712.15)</td>
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**EXPENSE TOTALS**

0.00  $152,950.00  $152,950.00  0.00  $0.00  $18,085.15  $134,864.85  12%

- **Function 9071 - Capital Improvements-Fund 0071 Totals**
- **Activity 9000 - Capital Outlay Totals**
- **Organization 9319 - Pool and Rink Mechanical Upgrade Totals**

<table>
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<th>Account Description</th>
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<th>Amended Budget</th>
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**EXPENSE TOTALS**

0.00  $210,015.00  $210,015.00  0.00  $0.00  $0.00  $210,015.00  0%

- **Function 9071 - Capital Improvements-Fund 0071 Totals**
- **Activity 9000 - Capital Outlay Totals**
- **Organization 9332 - ADA Study Totals**

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<td>.00</td>
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**EXPENSE TOTALS**

0.00  $700,000.00  $700,000.00  0.00  $109.71  $31,941.02  $11,999.05  6%

- **Function 9071 - Capital Improvements-Fund 0071 Totals**
- **Organization 9335 - Bridge Study and Repairs Totals**
- **Function 9071 - Capital Improvements-Fund 0071 Totals**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
*Include Rollup Account and Rollup to Object*

### Account Summary

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<th>Amended Budget</th>
<th>Current Month Transactions</th>
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<th>% Used/Rec'd</th>
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<td>($109.71)</td>
<td>($31,941.02)</td>
<td>($11,999.05)</td>
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<td>($31,941.02)</td>
<td>($11,999.05)</td>
<td>($656,059.93)</td>
<td>6%</td>
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<tr>
<td>Activity 9000 - Capital Outlay&lt;br&gt;Function 9071 - Capital Improvements-Fund 0071</td>
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<td>($700,000.00)</td>
<td>($109.71)</td>
<td>($31,941.02)</td>
<td>($11,999.05)</td>
<td>($656,059.93)</td>
<td>6%</td>
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</table>
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

| Account       | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD Budget - YTD Transactions | % Used/
|---------------|----------------------------------------------|----------------|-------------------|----------------|---------------------------|-----------------|--------------------------------|-------
| Fund 0071 - Park Maint & Capital Imp Millage |                              |                |                   |                |                          |                 |                                |       |
| Agency 060 - Parks & Recreation |                              |                |                   |                |                          |                 |                                |       |
| Organization 9359 - GALLUP PATH WEST |                              |                |                   |                |                          |                 |                                |       |
| Activity 9000 - Capital Outlay |                              |                |                   |                |                          |                 |                                |       |
| Function 9071 - Capital Improvements-Fund 0071 |                              |                |                   |                |                          |                 |                                |       |
| EXPENSE 2100 | Professional Services | .00 | .00 | .00 | .00 | 22,142.50 | 12,857.50 | (35,000.00) | +++ |
| 5190 Construction |                              | .00 | 550,000.00 | 550,000.00 | .00 | 98,339.60 | 561,633.84 | (109,973.44) | 120 |
| EXPENSE TOTALS |                              | $0.00 | $550,000.00 | $550,000.00 | $0.00 | $120,482.10 | $574,491.34 | ($144,973.44) | 126% |
| Function 9071 - Capital Improvements-Fund 0071 |                              | $0.00 | ($550,000.00) | ($550,000.00) | $0.00 | ($120,482.10) | ($574,491.34) | $144,973.44 | 126% |
| Activity 9000 - Capital Outlay |                              | $0.00 | ($550,000.00) | ($550,000.00) | $0.00 | ($120,482.10) | ($574,491.34) | $144,973.44 | 126% |
| Organization 9359 - GALLUP PATH WEST |                              | $0.00 | ($550,000.00) | ($550,000.00) | $0.00 | ($120,482.10) | ($574,491.34) | $144,973.44 | 126% |
| Function 9071 - Capital Improvements-Fund 0071 |                              | $0.00 | ($40,000.00) | ($40,000.00) | $0.00 | ($40,000.00) | $40,000.00 | 0% |
| Activity 9000 - Capital Outlay |                              | $0.00 | ($40,000.00) | ($40,000.00) | $0.00 | ($40,000.00) | $40,000.00 | 0% |
| Organization 9371 - Sugarbush PG |                              | $0.00 | ($40,000.00) | ($40,000.00) | $0.00 | ($40,000.00) | $40,000.00 | 0% |
| Function 9071 - Capital Improvements-Fund 0071 |                              | $0.00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 0% |
| Activity 9000 - Capital Outlay |                              | $0.00 | ($75,000.00) | ($75,000.00) | $0.00 | ($75,000.00) | ($75,000.00) | 0% |
| Organization 9372 - Lockett Park |                              | $0.00 | ($75,000.00) | ($75,000.00) | $0.00 | ($75,000.00) | ($75,000.00) | 0% |
| Function 9071 - Capital Improvements-Fund 0071 |                              | $0.00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 0% |
| Activity 9000 - Capital Outlay |                              | $0.00 | ($50,000.00) | ($50,000.00) | $0.00 | ($50,000.00) | ($50,000.00) | 0% |
| Organization 9373 - Gallup Sink |                              | $0.00 | ($50,000.00) | ($50,000.00) | $0.00 | ($50,000.00) | ($50,000.00) | 0% |

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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Budget - YTD Transactions</th>
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</tr>
</thead>
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<tr>
<td>Agency</td>
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<td>Organization 9374 - St. Joe Basketball</td>
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<td>Activity</td>
<td>9000 - Capital Outlay</td>
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<td>Function</td>
<td>9071 - Capital Improvements-Fund 0071</td>
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<td>($420.00)</td>
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<td>060 - Parks &amp; Recreation</td>
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<tr>
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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| 1141 Personal Leave Used | .00 | .00 | .00 | .00 | 136.03 | (136.03) | +++

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 435 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>YTD Encumbrances Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| Fund 0072 - Solid Waste
  Agency 018 - Finance
  Organization 1600 - Treasurer
  Activity 7010 - Customer Service

  **EXPENSE**
  - 4230 Medical Insurance: 39,044.00 .00 39,044.00 3,201.10 .00 23,832.03 15,211.97 61%
  - 4237 Retiree Health Savings Account: 2,329.00 .00 2,329.00 .00 .00 2,329.00 .00 100%
  - 4238 Veba Funding: 2,959.00 .00 2,959.00 247.00 .00 2,470.00 489.00 83%
  - 4239 Retiree Medical Insurance: 18,855.00 .00 18,855.00 1,571.00 .00 15,710.00 3,145.00 83%
  - 4240 Workers Comp: 324.00 .00 324.00 .00 .00 324.00 .00 100%
  - 4250 Social Security-Employer: 8,857.00 .00 8,857.00 1,087.39 .00 6,764.55 1,571.00 62%
  - 4256 Employer Match for Defined Contribution Plan: 5,063.00 .00 5,063.00 523.19 .00 3,653.34 1,409.66 72%
  - 4259 Retirement Contribution: 16,665.00 .00 16,665.00 1,389.00 .00 13,890.00 2,775.00 83%
  - 4262 Dental Insurance: 2,545.00 .00 2,545.00 212.12 .00 1,572.83 972.17 63%
  - 4263 Optical Insurance: 298.00 .00 298.00 25.48 .00 188.94 109.06 63%
  - 4420 Transfer To Other Funds: 40,281.00 .00 40,281.00 3,357.00 .00 33,570.00 6,711.00 83%
  - 4440 Unemployment Compensation: 56,832.00 .00 56,832.00 4,736.00 .00 47,360.00 9,472.00 83%

  **EXPENSE TOTALS**
  - Activity 7010 - Customer Service Totals
    - $311,756.00 $0.00 $311,756.00 $31,155.77 $272.65 $242,540.63 $68,942.72 78%
  - Organization 1600 - Treasurer Totals
    - ($311,756.00) $0.00 ($311,756.00) ($31,155.77) ($272.65) ($242,540.63) ($68,942.72) 78%
  - Agency 018 - Finance Totals
    - ($327,173.00) $0.00 ($327,173.00) ($32,751.47) ($272.65) ($255,292.06) ($71,608.29) 78%

  **EXPENSE**
  - 5999 Capitalized Asset Credit: .00 .00 .00 190,651.62 .00 .00 .00 +++

  **EXPENSE TOTALS**
  - Activity 1000 - Administration Totals
    - $0.00 $0.00 $0.00 $190,651.62 $0.00 $0.00 $0.00 +++
  - Organization 1000 - Administration Totals
    - $0.00 $0.00 $0.00 ($190,651.62) $0.00 $0.00 $0.00 +++
  - Agency 019 - Non-Departmental Totals
    - $0.00 $0.00 $0.00 ($190,651.62) $0.00 $0.00 $0.00 +++

  **EXPENSE**
  - 1100 Permanent Time Worked: 4,624.00 .00 4,624.00 .00 .00 4,624.00 0%
  - 1751 Benefit Waiver Pay: 170.00 .00 170.00 .00 .00 170.00 0%
  - 1800 Equipment Allowance: 66.00 .00 66.00 .00 .00 66.00 0%
  - 4220 Life Insurance: 22.00 .00 22.00 .00 .00 22.00 0%
  - 4234 Disability Insurance: 38.00 .00 38.00 .00 .00 38.00 0%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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| Activity | 7019 - Public Engagement Tots           | ($34,670.00)   | $0.00            | ($34,670.00)    | $3,866.60                | ($5,021.62)      | $86%           |             |             |

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| Activity | 7019 - Public Engagement Tots           | ($39,670.00)   | $0.00            | ($39,670.00)    | ($3,866.60)               | ($29,648.38)     | ($5,021.62)     | $86%         |             |
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### 2100 Professional Services
- **Adopted Budget** $0.00
- **Current Month** $0.00
- **YTD** $0.00
- **% Used/Rec'd** 35%

### 4220 Life Insurance
- **Adopted Budget** $18.00
- **Current Month** $18.00
- **YTD** $0.00
- **% Used/Rec'd** 116%

### 4230 Medical Insurance
- **Adopted Budget** $1,225.00
- **Current Month** $96.47
- **YTD** $727.31
- **% Used/Rec'd** 59%

### 4234 Disability Insurance
- **Adopted Budget** $32.00
- **Current Month** $6.38
- **YTD** $6.71
- **% Used/Rec'd** 21%

### 4237 Retiree Health Savings Account
- **Adopted Budget** $22.00
- **Current Month** $0.00
- **YTD** $22.00
- **% Used/Rec'd** 100%

### 4238 Veba Funding
- **Adopted Budget** $925.00
- **Current Month** $77.00
- **YTD** $770.00
- **% Used/Rec'd** 83%

### 4240 Workers Comp
- **Adopted Budget** $98.00
- **Current Month** $0.00
- **YTD** $98.00
- **% Used/Rec'd** 100%

### 4250 Social Security-Employer
- **Adopted Budget** $494.00
- **Current Month** $43.51
- **YTD** $288.36
- **% Used/Rec'd** 58%

### 4259 Retirement Contribution
- **Adopted Budget** $1,673.00
- **Current Month** $139.00
- **YTD** $1,390.00
- **% Used/Rec'd** 83%

### 4270 Dental Insurance
- **Adopted Budget** $80.00
- **Current Month** $6.39
- **YTD** $47.58
- **% Used/Rec'd** 32.42%

### 4280 Optical Insurance
- **Adopted Budget** $10.00
- **Current Month** $0.76
- **YTD** $5.67
- **% Used/Rec'd** 43.37%

### 4440 Unemployment Compensation
- **Adopted Budget** $5.00
- **Current Month** $0.00
- **YTD** $0.00
- **% Used/Rec'd** 0%

### EXPENSE TOTALS
- **Adopted Budget** $11,566.00
- **Current Month** $942.24
- **YTD** $7,174.25
- **% Used/Rec'd** 62%

### Activity 7024 - Asset Management Totals
- **Adopted Budget** $11,566.00
- **Current Month** $942.24
- **YTD** $7,174.25
- **% Used/Rec'd** 62%

### Activity 046 - Systems Planning Totals
- **Adopted Budget** $24,875.00
- **Current Month** $2,528.33
- **YTD** $4,391.75
- **% Used/Rec'd** 83%

### Activity 1000 - Administration Totals
- **Adopted Budget** $24,875.00
- **Current Month** $2,528.33
- **YTD** $4,391.75
- **% Used/Rec'd** 83%

### Other Expense Items...
- **Permanent Time Worked**
- **Other Paid Time Off**
- **Other Paid City Business**
- **Vacation Used**
- **Comp Time Used**
- **Personal Leave Used**
- **Sick Time Used**
- **Holiday**
- **Hrs Attributable/Workers Comp**
- **Temporary Pay**
- **Overtime Paid-Permanent**
- **Severance Pay**
- **Annual Sick Leave Payout**
- **Longevity Pay**
- **Benefit Waiver Pay**
# Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Amended Budget</th>
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<th>YTD Encumbrances</th>
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| 1800   | Equipment Allowance  | 1,061.00      | .00              | 1,061.00        | 79.95                     | .00             | 894.40           | 166.60                      | 84           |
| 1820   | Uniform Allowance    | .00           | .00              | .00             | 100.00                    | .00             | 130.00           | (130.00)                     | +++          |
| 2100   | Professional Services| 1,000.00      | .00              | 1,000.00        | 4,420.50                  | 14,539.50       | 9,343.59         | (22,883.09)                 | 2388         |
| 2240   | Telecommunications   | 6,500.00      | .00              | 6,500.00        | 521.22                    | .00             | 4,285.24         | 2,214.76                    | 66           |
| 2410   | Rent City Vehicles   | .00           | .00              | .00             | (70.56)                   | .00             | (3,070.53)       | 3,070.53                    | +++          |
| 2420   | Rent Outside Vehicles/Mileage | .00 | .00 | .00 | 100.00 | .00 | .00 | 100.00 | 0 |
| 2421   | Fleet Maintenance & Repair | 3,029.00 | .00 | 3,029.00 | .00 | 0 | 11,971.97 | (8,942.97) | 395 |
| 2422   | Fleet Fuel           | 2,548.00      | .00              | 2,548.00        | .00                        | .00             | 1,249.35         | 1,298.65                    | 49           |
| 2423   | Fleet Depreciation   | 7,814.00      | .00              | 7,814.00        | 651.00                    | .00             | 6,510.00         | 1,304.00                    | 83           |
| 2424   | Fleet Management     | 258.00        | .00              | 258.00          | 22.00                     | .00             | 220.00           | 38.00                      | 85           |
| 2430   | Contracted Services  | 50,000.00     | .00              | 50,000.00       | .00                        | 11,192.61       | 2,550.00         | 36,257.39                  | 27           |
| 2660   | Software Maintenance | 3,025.00      | .00              | 3,025.00        | .00                        | .00             | .00              | 3,025.00                   | 0            |
| 2700   | Conference Training & Travel | 2,100.00 | .00 | 2,100.00 | .00 | .00 | 177.50 | 1,922.50 | 8 |
| 2702   | Educational Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 124.60 | 875.40 | 12 |
| 2951   | Employee Recognition | 1,050.00      | .00              | 1,050.00        | .00                        | .00             | 119.01           | 930.99                      | 11           |
| 3300   | Uniforms & Accessories | 5,500.00      | .00              | 5,500.00        | 653.47                     | 8,249.68        | 2,406.32         | (5,156.00)                  | 194          |
| 3400   | Materials & Supplies | 1,500.00      | .00              | 1,500.00        | 36.87                      | .00             | 371.94           | 1,128.06                    | 25           |
| 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 | 111.22 | .00 | 321.10 | (321.10) | +++ |
| 4220   | Life Insurance       | 1,248.00      | .00              | 1,248.00        | 108.32                     | .00             | 691.61           | 556.39                      | 55           |
| 4230   | Medical Insurance    | 94,081.00     | .00              | 94,081.00       | 7,066.81                   | .00             | 58,029.41        | 36,051.59                   | 62           |
| 4234   | Disability Insurance | 2,413.00      | .00              | 2,413.00        | 80.39                      | .00             | 611.29           | 1,801.71                    | 25           |
| 4237   | Retiree Health Savings Account | 5,301.00 | .00 | 5,301.00 | .00 | .00 | 5,301.00 | .00 | 100 |
| 4238   | Veba Funding         | 11,281.00     | .00              | 11,281.00       | 940.00                     | .00             | 9,400.00         | 1,881.00                    | 83           |
| 4239   | Retiree Medical Insurance | 18,855.00     | .00              | 18,855.00       | 1,571.00                   | .00             | 15,710.00        | 3,145.00                    | 83           |
| 4240   | Workers Comp         | 2,735.00      | .00              | 2,735.00        | 228.00                     | .00             | 2,280.00         | 455.00                      | 83           |
| 4250   | Social Security-Employer | 30,895.00     | .00              | 30,895.00       | 3,804.41                   | .00             | 22,399.15        | 8,495.85                    | 73           |
| 4256   | Employer Match for Defined Contribution Plan | 12,007.00 | .00 | 12,007.00 | 1,338.41 | .00 | 7,427.06 | 4,579.94 | 62 |
| 4259   | Retirement Contribution | 73,148.00     | .00              | 73,148.00       | 6,096.00                   | .00             | 60,960.00        | 12,188.00                   | 83           |
| 4270   | Dental Insurance     | 6,070.00      | .00              | 6,070.00        | 505.80                     | .00             | 3,839.06         | 2,230.94                    | 63           |
| 4280   | Optical Insurance    | 710.00        | .00              | 710.00          | 60.76                      | .00             | 461.57           | 248.43                      | 65           |
| 4300   | Dues & Licenses      | 1,300.00      | .00              | 1,300.00        | .00                        | .00             | 1,267.55         | 32.45                      | 98           |
| 4423   | Transfer To IT Fund  | 128,644.00    | .00              | 128,644.00      | 10,720.00                  | .00             | 107,200.00       | 21,444.00                   | 83           |
| 4424   | Transfer To Maintenance Facilities | 96,229.00 | .00 | 96,229.00 | 8,019.00 | .00 | 80,190.00 | 16,039.00 | 83 |
| 4440   | Unemployment Compensation | 377.00 | .00 | 377.00 | 4.10 | .00 | 38.81 | 338.19 | 10 |

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Run by Kimberly Buulsemeier on 05/03/2022 08:55:31 AM
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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**
### Expense Budget Performance Report
**Date Range**: 07/01/21 - 04/30/22

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

## Reports Summary

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Expense Budget Performance Report</th>
<th>YTD Transactions</th>
<th>% Used/Rec'd</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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## Details

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<th>YTD Transactions</th>
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### Expense

- Hrs Attributable/Workers Comp: 0.00
- Temporary Pay: 10,000.00
- Temporary Pay Overtime: 500.00
- Overtime Paid-Permanent: 37,000.00
- Severance Pay: 0.00
- Longevity Pay: 2,985.00
- Uniform Allowance: 0.00
- Professional Services: 500.00
- Natural Gas: 350.00
- Water: 100.00
- Radio Maintenance: 867.00
- Radio System Service Charge: 10,293.00
- Rent City Vehicles: 0.00
- Fleet Maintenance & Repair: 359,891.00
- Fleet Fuel: 73,185.00
- Fleet Depreciation: 644,755.00
- Fleet Management: 1,548.00
- Contracted Services: 315,000.00
- Contracted Temp Empl Services: 12,000.00
- Tipping Fees: 193,840.00
- Printing: 0.00
- Materials & Supplies: 15,000.00
- Safety Related supplies: 1,000.00
- Life Insurance: 159.00
- Medical Insurance: 102,431.00
- Rebene Health Savings Account: 4,547.00
- Veba Funding: 35,135.00
- Workers Comp: 13,425.00
- Social Security-Employer: 27,178.00
- Employer Match for Defined Contribution Plan: 7,030.00
- Retirement Contribution: 74,335.00
- Dental Insurance: 6,759.00
- Optical Insurance: 788.00
- Unemployment Compensation: 422.00

### Expense Totals

- Total Expense: $2,305,726.00
- Total Budget: $0.00
- Total Amended Budget: $0.00
- Total Current Month Transactions: $147,714.69
- Total YTD Transactions: $165,752.31
- Total Budget - YTD Transactions: $1,554,980.77
- Total % Used/Rec'd: 75%

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Description

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<th>YTD Transactions</th>
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### Expense

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### Expense Totals

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<th>YTD Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>($2,998,205.00)</td>
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<td>($1,255,700.02)</td>
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<td>($40,126.39)</td>
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<td>($1,782,630.77)</td>
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<td>- DDA Refuse Cans Collect</td>
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<td>($1,782,630.77)</td>
<td>($40,126.39)</td>
<td>101%</td>
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### Activity Details

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Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

---

**Expense**

### Account Description

**Fund** 0072 - Solid Waste

**Agency** 061 - Public Works

**Organization** 2000 - Waste

**Activity** 4726 - DDA Refuse Cans Collection

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<th>YTD Encumbrances</th>
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**Expense Totals**

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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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<th>% Used/Rec'd</th>
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<td>$51,788.00</td>
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**Activity** 4727 - DDA Refuse Cans Collection Totals

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<th>% Used/Rec'd</th>
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<tr>
<td><strong>EXPENSE</strong></td>
<td>($51,788.00)</td>
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<td>($51,788.00)</td>
<td>($16,206.14)</td>
<td>($1,807.71)</td>
<td>($152,485.58)</td>
<td>($102,505.29)</td>
<td>298%</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 448 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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Include Rollup Account and Rollup to Object.
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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**EXPENSE**

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**EXPENSE TOTALS**

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**Activity 6362 - Park Reserve**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**

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**Organization 2000 - Waste Totals**

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
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## Expense Budget Performance Report

### Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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<th>Account Description</th>
<th>Adopted Budget</th>
<th>Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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### Expense Totals

| Activity 6210 - Operations | 4749 - Yardwaste Collection Totals | ($1,185,792.00) | ($531,532.00) | ($1,717,324.00) | ($45,505.81) | ($674,918.12) | ($922,890.85) | ($119,515.03) | 93% |

### Summary

- **YTD Total:** $1,717,324.00
- **Amended Budget:** $531,532.00
- **Encumbrances:** $674,918.12
- **Current Month Transactions:** $45,505.81
- **YTD Transactions:** $674,918.12
- **Expense Budget Performance Report:**
  - **YTD Budget - YTD Transactions:** $922,890.85
  - **% Used/Rec'd:** 93%
**Expenses Budget Performance Report**  
Date Range 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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<th>YTD Budget - YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 453 of 514
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**  

### Expense Budget Performance Report

#### Fund: 0072 - Solid Waste  
**Organization**: 0000 - Material Recovery  
**Activity**: 4732 - Single Family Recycling

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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
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<th>% Used/Rec'd</th>
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#### Activity: 4733 - Multi Family Recycling

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#### Activity: 4734 - Commercial Recycling

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### Total Expense

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### Expense Totals

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### Note

- Include Rollup Account and Rollup to Object
- Percentages are calculated based on total budget.
Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
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<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

| Activity | 4919 - Maintenance - Landfill Totals | ($435,400.00) | ($0.00) | ($435,400.00) | ($11,450.95) | ($159,674.58) | ($290,812.97) | ($15,087.55) | 103% |
| Organization | 6200 - Landfill Totals | ($435,500.00) | ($0.00) | ($435,500.00) | ($11,458.43) | ($159,674.58) | ($290,812.97) | ($15,087.55) | 103% |
| Agency  | 061 - Public Works Totals           | ($15,710,415.00) | ($581,532.00) | ($16,291,947.00) | ($491,021.41) | ($4,044,431.51) | ($9,973,269.21) | ($2,274,246.28) | 86% |

**Account Description**

- **Expense**
  - Permanent Time Worked: 8,172.00
  - Vacation Used: .00
  - Personal Leave Used: .00
  - Sick Time Used: .00
  - Holiday: .00
  - Hrs Attributable/Workers Comp: .00
  - Overtime Paid-Permanent: .00
  - Severance Pay: .00
  - Longevity Pay: 195.00
  - Postage: .00
  - Depreciation: 900,000.00
  - Life Insurance: 4.00
  - Medical Insurance: 2,275.00
  - Veba Funding: 2,404.00
  - Retiree Medical Insurance: 254,541.00
  - Workers Comp: 24.00
  - Social Security-Employer: 629.00

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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**Activity 4710 - Promotion/Info/Educ**

| Activity 1000 - Administration Totals | | | | | | | | |
| 2430 | Contracted Services | 108,500.00 | .00 | 108,500.00 | .00 | .00 | .00 | 108,500.00 | 0 |
| 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 | 20,000.00 | 500.00 | 98 |
| 3400 | Materials & Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| **EXPENSE TOTALS** | | $134,000.00 | $0.00 | $134,000.00 | $0.00 | $0.00 | $20,000.00 | $114,000.00 | 15% |

**Activity 4710 - Promotion/Info/Educ Totals**

| Activity 9500 - Debt Service Totals | | | | | | | | |
| 4420 | Transfer To Other Funds | 219,304.00 | .00 | 219,304.00 | .00 | .00 | .00 | 219,236.62 | 67.38 | 100 |
| **EXPENSE TOTALS** | | $219,304.00 | $0.00 | $219,304.00 | $0.00 | $0.00 | $219,236.62 | $67.38 | 100% |

**Organization 1000 - Administration Totals**

| Activity 9500 - Debt Service Totals | | | | | | | | |
| **EXPENSE TOTALS** | | ($3,345,354.00) | $0.00 | ($3,345,354.00) | $0.00 | $0.00 | ($3,345,354.00) | ($1,370,934.73) | 59% |

**Agency 071 - Solid Waste**

| Organization 9205 - Landfill Plume Remediation | | | | | | | | |
| **Activity 9000 - Capital Outlay** | | | | | | | | |
| 4520 | Contingency | .00 | 1,392,504.00 | 1,392,504.00 | .00 | .00 | .00 | 1,392,504.00 | 0 |
| **EXPENSE TOTALS** | | $0.00 | $1,392,504.00 | $1,392,504.00 | $0.00 | $0.00 | $0.00 | $1,392,504.00 | 0% |

<p>| Activity 9000 - Capital Outlay Totals | | | | | | | | |
| <strong>EXPENSE TOTALS</strong> | | $0.00 | ($1,392,504.00) | ($1,392,504.00) | $0.00 | $0.00 | $0.00 | ($1,392,504.00) | 0% |</p>
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## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Expense Budget Performance

**Date Range** 07/01/21 - 04/30/22

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<th>YTD Transactions</th>
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| Activity 7017 - Construction | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 3,435.66 | .00 | .00 | 12,767.69 | 12,767.69 | +++ |
| 1200 | Temporary Pay | .00 | .00 | .00 | 26.66 | .00 | .00 | 26.66 | 26.66 | +++ |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | 1,145.13 | .00 | .00 | 1,145.13 | 1,145.13 | +++ |
| 2410 | Rent City Vehicles | .00 | .00 | .00 | 196.18 | .00 | .00 | 196.18 | 196.18 | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | 7.92 | .00 | .00 | 7.92 | 7.92 | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 228.64 | .00 | .00 | 228.64 | 228.64 | +++ |
| 4234 | Disability Insurance | .00 | .00 | .00 | 12.84 | .00 | .00 | 12.84 | 12.84 | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 994.76 | .00 | .00 | 994.76 | 994.76 | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 132.76 | .00 | .00 | 132.76 | 132.76 | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | 15.91 | .00 | .00 | 15.91 | 15.91 | +++ |
| 4440 | Unemployment Compensation | .00 | .00 | .00 | .01 | .00 | .00 | .01 | .01 | +++ |
| 4520 | Contingency | .00 | 245.00 | 245.00 | .00 | .00 | .00 | 245.00 | 245.00 | 0 |
| 4540 | Burden | .00 | .00 | .00 | 12,977.35 | .00 | .00 | 12,977.35 | 12,977.35 | +++ |
| 5190 | Construction | .00 | 484,609.00 | 484,609.00 | .00 | .00 | .00 | 484,609.00 | 484,609.00 | |
| **EXPENSE TOTALS** | | $0.00 | $484,854.00 | $484,854.00 | $4,494.33 | $484,854.00 | $484,854.00 | $29,549.93 | 106% |

| Organization 9273 - High Level Trunkline Sanitary Sw | | | | | | | | |
| Activity 7016 - Design | | | | | | | | |
| **EXPENSE** | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 90.21 | .00 | .00 | 90.21 | 90.21 | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .51 | .00 | .00 | .51 | .51 | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 6.70 | .00 | .00 | 6.70 | 6.70 | +++ |
| 4520 | Contingency | .00 | 24,992.00 | 24,992.00 | .00 | .00 | .00 | 24,992.00 | 24,992.00 | 0 |
| **EXPENSE TOTALS** | | $0.00 | $24,992.00 | $24,992.00 | $97.42 | $24,992.00 | $24,992.00 | $24,894.58 | 0% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Amended Budget</th>
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<th>YTD Transactions</th>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

*Include Rollup Account and Rollup to Object*

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<th>Adopted Budget</th>
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### EXPENSE

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**5190 - Construction**

**EXPENSE TOTALS**

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### Organization 9490 - 2020 Misc Utility Impr

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**EXCHANGE TOTALS**

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### Organization 9582 - SS Interceptor Ph VI Sewer Linin

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**EXPENSE TOTALS**

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### Activity 7017 - Construction

**EXPENSE**

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**EXPENSE TOTALS**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<td>Fund 0075 - Sewer Revenue Bonds</td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<td>Agency 040 - Engineering</td>
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## Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

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### EXPENSE TOTALS

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| Organization 9631 - Stadium/Washt Area Util Imp | 1000 Permanent Time Worked | $0.00 | $0.00 | $0.00 | $0.00 | $16,375.09 | ($16,375.09) | +++ |
| Organization 9657 - Nichols Arb Sanitary Sewer Lin | 1000 Permanent Time Worked | $0.00 | $0.00 | $0.00 | $0.00 | ($16,375.09) | $16,375.09 | +++ |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 466 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 469 of 514
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
*Include Rollup Account and Rollup to Object*

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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### Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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| EXPENSE TOTALS | | $0.00 | $2.00 | $2.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | 0% |

| Activity 7019 - Public Engagement | | | | | | | | |
| EXPENSE | | | | | | | | |
| Organization 9275 - Dunmore/Waverly/Weldon Water | | | | | | | | |
| Activity 7019 - Public Engagement Totals | | | | | | | | |
| EXPENSE | | | | | | | | |
| 4520 | Contingency | .00 | 2.00 | 2.00 | .00 | .00 | .00 | .00 | 2.00 | 0 |
| EXPENSE TOTALS | | $0.00 | $2.00 | $2.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | 0% |

| Activity 7016 - Design | | | | | | | | |
| EXPENSE | | | | | | | | |
| 4520 | Contingency | .00 | 2.00 | 2.00 | .00 | .00 | .00 | .00 | 2.00 | 0 |
| EXPENSE TOTALS | | $0.00 | $2.00 | $2.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | 0% |

<p>| Activity 7017 - Construction | | | | | | | | |
| EXPENSE | | | | | | | | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | .00 | 3,417.12 | (3,417.12) | +++ |
| 1401 | Overtime Paid-Permanent | .00 | .00 | .00 | .00 | 1,282.56 | (1,282.56) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .00 | 17.71 | (17.71) | +++ |</p>
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| Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object

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<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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**EXPENSE TOTALS**

|   | $0.00 | $1,500,000.00 | $1,500,000.00 | $10,020.24 | $0.00 | $12,607.73 | $1,487,392.27 | 1% |

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**EXPENSE TOTALS**

|   | $0.00 | $2,365.00 | $2,365.00 | $1,235.14 | $0.00 | $2,120.28 | $244.72 | 90% |

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**EXPENSE TOTALS**

|   | $0.00 | $2,365.00 | $2,365.00 | $1,235.14 | $0.00 | $2,120.28 | $244.72 | 90% |

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**EXPENSE TOTALS**

|   | $0.00 | $193,051.00 | $193,051.00 | $0.00 | $0.00 | $1,534.81 | $191,516.19 | 1% |

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**EXPENSE TOTALS**

|   | $0.00 | $193,051.00 | $193,051.00 | $0.00 | $0.00 | $1,534.81 | $191,516.19 | 1% |

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**EXPENSE TOTALS**

<p>|   | $0.00 | $193,051.00 | $193,051.00 | $0.00 | $0.00 | $1,534.81 | $191,516.19 | 1% |</p>
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

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**Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM**

**Page 478 of 514**
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM

Page 479 of 514
### Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**Agency**: 040 - Engineering  
**Organization**: 9474 - 2021 Misc Utilities Impr  
**Activity**: 7016 - Design  
**Expense**  
4540 Burden  
**Expense Totals**  
$0.00 | $19,752.00 | $19,752.00 | $234.35 | $0.00 | ($14,763.31) | $34,515.31 | -75% |
| Activity: 7017 - Construction Totals  
**Expense**  
1100 Permanent Time Worked  
1200 Temporary Pay  
1401 Overtime Paid-Permanent  
2100 Professional Services  
2410 Rent City Vehicles  
2430 Contracted Services  
2433 Permit Fees  
3400 Materials & Supplies  
4220 Life Insurance  
4230 Medical Insurance  
4234 Disability Insurance  
4250 Social Security-Employer  
4270 Dental Insurance  
4280 Optical Insurance  
4440 Unemployment Compensation  
4520 Contingency  
4540 Burden  
5190 Construction  
**Expense Totals**  
$0.00 | $2,988,556.00 | $2,988,556.00 | $6,101.30 | $544,180.01 | $2,125,653.12 | $318,722.87 | 89% |
| Activity: 7018 - Sign/Signal Capital Support Totals  
**Expense**  
1100 Permanent Time Worked  
2410 Rent City Vehicles  
4220 Life Insurance  
4230 Medical Insurance  
4234 Disability Insurance  
4250 Social Security-Employer  
4270 Dental Insurance  
4280 Optical Insurance  
4440 Unemployment Compensation  

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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### Expense Budget Performance Report

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 483 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
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<th>Amended Budget</th>
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
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<td>($91,536.00)</td>
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|          | 4420 | Transfer To Other Funds | .00 | 134,023.00 | 134,023.00 | .00 | .00 | 26,564.39 | 80%
| EXPENSE TOTALS | | $0.00 | $134,023.00 | $134,023.00 | $0.00 | $0.00 | $26,564.39 | 80%
| Activity | 9000 - Capital Outlay Totals | EXPENSE | ($134,023.00) | ($134,023.00) | $0.00 | $0.00 | ($26,564.39) | 80%
| Organization | 9631 - Stadium/Washt Area Util Impr | Activity | 6320 - Trimming | EXPENSE | | | | | |
|          | 1100 | Permanent Time Worked | .00 | .00 | .00 | 30.79 | .00 | 30.79 | (30.79) | +++ |
|          | 4220 | Life Insurance | .00 | .00 | .00 | .13 | .00 | .13 | (13) | +++ |
|          | 4230 | Medical Insurance | .00 | .00 | .00 | 9.04 | .00 | 9.04 | (9.04) | +++ |
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0095 - Water Bond Future 2019 Series</td>
</tr>
<tr>
<td>Agency</td>
<td>040 - Engineering</td>
</tr>
<tr>
<td>Organization</td>
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<td>Activity</td>
<td>6320 - Trimming</td>
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#### EXPENSE

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<th>Current Month</th>
<th>YTD Transactions</th>
<th>YTD Encumbrances</th>
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<th>% Used/Rec'd</th>
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**EXPENSE TOTALS**  
$0.00 $0.00 $0.00 $42.99 $0.00 $42.99 ($42.99) +++

#### Activity 6320 - Trimming Totals

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<th>YTD Encumbrances</th>
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<td>.07</td>
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**EXPENSE TOTALS**  
$0.00 $0.00 $0.00 $42.99 $0.00 $42.99 ($42.99) +++

#### Activity 7016 - Design

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<th>YTD Encumbrances</th>
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<th>% Used/Rec'd</th>
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<td>(.07)</td>
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**EXPENSE TOTALS**  
$0.00 $0.00 $0.00 $42.99 $0.00 $42.99 ($42.99) +++

#### Activity 7017 - Construction

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**EXPENSE TOTALS**  
$0.00 $0.00 $0.00 $42.99 $0.00 $42.99 ($42.99) +++

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 485 of 514
# Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<thead>
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<th>Account</th>
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**EXPENSE TOTALS**  
$0.00 | $652.00 | $652.00 | $4,632.35 | $0.00 | $32,108.65 | ($31,456.65) | 4925% |

**Organization**  
9656 - Brooks St Impr  
**Activity**  
7016 - Design Totals  
$0.00 | ($652.00) | ($652.00) | ($6,032.35) | $0.00 | ($32,108.65) | $31,456.65 | 4925% |

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<tr>
<td><strong>Activity</strong></td>
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<td>(.35)</td>
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**EXPENSE TOTALS**  
$0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,819.71 | ($9,819.71) | +++ |

**Agency**  
040 - Engineering  
**Organization**  
9656 - Brooks St Impr  
**Activity**  
7016 - Design Totals  
$0.00 | ($9,483,453.00) | ($9,483,453.00) | ($7,029.82) | ($1,376,442.60) | ($4,864,187.27) | ($3,242,823.13) | 66% |

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**EXPENSE TOTALS**  
$0.00 | $36,905.00 | $36,905.00 | $0.00 | $3,447.00 | $8,979.70 | $24,478.30 | 34% |
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
Include Rollup Account and Rollup to Object

### Fund 0095 - Water Bond Future 2019 Series

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td><strong>Activity 7017 - Construction</strong></td>
<td>$0.00</td>
<td>($36,905.00)</td>
<td>($36,905.00)</td>
<td>$0.00</td>
<td>($3,447.00)</td>
<td>($6,979.70)</td>
<td>($24,478.30)</td>
<td>34%</td>
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<td>9229 - WTP HVAC Improvements</td>
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<td>$0.00</td>
<td>($36,905.00)</td>
<td>($36,905.00)</td>
<td>$0.00</td>
<td>($3,447.00)</td>
<td>($18,799.41)</td>
<td>($14,658.59)</td>
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<td>($36,905.00)</td>
<td>($36,905.00)</td>
<td>$0.00</td>
<td>($3,447.00)</td>
<td>($115,351.80)</td>
<td>($36,918.80)</td>
<td>76%</td>
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<tr>
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<td><strong>Activity 7016 - Design</strong> Totals</td>
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<td>($152,716.00)</td>
<td>($152,716.00)</td>
<td>$0.00</td>
<td>($1,486.40)</td>
<td>($20,000.00)</td>
<td>($36,918.80)</td>
<td>76%</td>
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<td>($152,716.00)</td>
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<td>($152,716.00)</td>
<td>($152,716.00)</td>
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### Organization 073 - Utilities

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<td>(51)</td>
<td>(51)</td>
<td>.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**EXPENSE TOTALS** | $0.00 | $152,716.00 | $152,716.00 | $1,486.40 | $445.40 | $115,351.80 | $36,918.80 | 76% |

### Activity 7017 - Construction

<table>
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</table>

**EXPENSE TOTALS** | $0.00 | $0.00 | $0.00 | $808.70 | 19,191.30 | 808.70 | (20,000.00) | +++ |

### Organization 9264 - WTP: Structural Repairs P#2 '18

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</table>

**EXPENSE TOTALS** | $0.00 | $6,019.00 | $6,019.00 | $0.00 | $9,689.30 | $0.00 | (3,670.30) | 161% |

### Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

### Account Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
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<td><strong>Agency 073 - Utilities</strong></td>
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<tr>
<td><strong>Activity 7017 - Construction</strong></td>
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<td>($540,759.49)</td>
<td>($321,762.82)</td>
<td>($99,403.31)</td>
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## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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Expense Budget Performance Report
Date Range 07/01/21 - 04/30/22
Include Rollup Account and Rollup to Object
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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**Organization 9583 - Lab Info Mgmt System (LIMS) 2020**

**Activity 9000 - Capital Outlay**

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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#### Agency - 061 - Public Works
##### Organization - 9408 - Streetlight Replacement
###### Activity - 9000 - Capital Outlay

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### EXPENSE TOTALS

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### Organization - 9408 - Streetlight Replacement Totals

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### Agency - 073 - Utilities
#### Organization - 9050 - 415 W Washington Site Stabilizat
##### Activity - 9000 - Capital Outlay

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### EXPENSE TOTALS

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### Organization - 9050 - 415 W Washington Site Stabilizat Totals

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### Organization - 9404 - Barton & Superior Dam Painting
##### Activity - 9000 - Capital Outlay

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### EXPENSE TOTALS

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
Page 497 of 514
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22

**Include Rollup Account and Rollup to Object**

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# Expense Budget Performance Report

**Date Range**: 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>Account</th>
<th>Account Description</th>
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<th>Budget Amendments</th>
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| Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

**Date Range** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/
|---------|---------------------|----------------|------------------|----------------|---------------------------|----------------|----------------|--------------------------|--------
| 00MG - Major Grants Programs | | | | | | | | | |
| 021 - District Court | | | | | | | | | |
| 0171 - 2016 DOJ Domestic Violence Grant | | | | | | | | | |
| 3035 - Public Safety Grants | | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 4250 | Social Security-Employer | 1,326.00 | 0.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 0 | 1,326.00 |
| **EXPENSE TOTALS** | | 8,045.00 | $0.00 | 8,045.00 | $0.00 | 8,045.00 | 0 | 8,045.00 | 0 |
| **Organization** | 0171 - 2016 DOJ Domestic Violence Grant | | | | | | | | |
| **Activity** | 3035 - Public Safety Grants | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 4250 | Social Security-Employer | 1,326.00 | 0.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 0 | 1,326.00 |
| **EXPENSE TOTALS** | | 8,045.00 | $0.00 | 8,045.00 | $0.00 | 8,045.00 | 0 | 8,045.00 | 0 |
| **Organization** | 0172 - Mental Health Court 2021 | | | | | | | | |
| **Activity** | 3035 - Public Safety Grants | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 1151 | Sick Time Used | 720.65 | 0.00 | 720.65 | 0.00 | 720.65 | (720.65) | 720.65 | 0 |
| 1200 | Temporary Pay | 17,431.00 | 17,431.00 | 17,431.00 | 0.00 | 25,639.00 | 15,782.54 | 50,892.54 | 45 |
| 2430 | Contracted Services | 92,314.00 | 92,314.00 | 92,314.00 | 0.00 | 17,431.00 | 11,253.24 | 50,892.54 | 45 |
| 2700 | Conference Training & Travel | 365.00 | 365.00 | 365.00 | 0.00 | 451.50 | 451.50 | 451.50 | 0 |
| 2950 | Governmental Services | 2,186.00 | 2,186.00 | 2,186.00 | 0.00 | 766.75 | 766.75 | 766.75 | 0 |
| 3400 | Materials & Supplies | 415.00 | 415.00 | 415.00 | 0.00 | 65,270.90 | 65,270.90 | 65,270.90 | 43% |
| 4250 | Social Security-Employer | 415.00 | 415.00 | 415.00 | 0.00 | 415.00 | 415.00 | 415.00 | 0 |
| 4440 | Unemployment Compensation | 415.00 | 415.00 | 415.00 | 0.00 | 415.00 | 415.00 | 415.00 | 0 |
| **EXPENSE TOTALS** | | $114,467.00 | $114,467.00 | $114,467.00 | $0.00 | $23,557.10 | $23,557.10 | $23,557.10 | 43% |
| **Organization** | 0172 - Mental Health Court 2020 | | | | | | | | |
| **Activity** | 3035 - Public Safety Grants | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 1200 | Temporary Pay | 5,190.00 | 5,190.00 | 5,190.00 | 0.00 | 81,320.00 | 81,320.00 | 81,320.00 | 0 |
| 2430 | Contracted Services | 81,320.00 | 81,320.00 | 81,320.00 | 0.00 | 81,320.00 | 81,320.00 | 81,320.00 | 0 |
| 2700 | Conference Training & Travel | 720.00 | 720.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0 |
| 2950 | Governmental Services | 3,140.00 | 3,140.00 | 3,140.00 | 0.00 | 3,140.00 | 3,140.00 | 3,140.00 | 0 |
| 3400 | Materials & Supplies | 173.00 | 173.00 | 173.00 | 0.00 | 173.00 | 173.00 | 173.00 | 0 |
| 4250 | Social Security-Employer | 396.00 | 396.00 | 396.00 | 0.00 | 396.00 | 396.00 | 396.00 | 0 |
| 4440 | Unemployment Compensation | 336.00 | 336.00 | 336.00 | 0.00 | 336.00 | 336.00 | 336.00 | 0 |
| **EXPENSE TOTALS** | | $91,275.00 | $91,275.00 | $91,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| **Organization** | 0173 - Mental Health Court 2020 | | | | | | | | |
| **Activity** | 3035 - Public Safety Grants | | | | | | | | |
| **EXPENSE** | | | | | | | | | |
| 1200 | Temporary Pay | 5,190.00 | 5,190.00 | 5,190.00 | 0.00 | 81,320.00 | 81,320.00 | 81,320.00 | 0 |
| 2430 | Contracted Services | 81,320.00 | 81,320.00 | 81,320.00 | 0.00 | 81,320.00 | 81,320.00 | 81,320.00 | 0 |
| 2700 | Conference Training & Travel | 720.00 | 720.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0 |
| 2950 | Governmental Services | 3,140.00 | 3,140.00 | 3,140.00 | 0.00 | 3,140.00 | 3,140.00 | 3,140.00 | 0 |
| 3400 | Materials & Supplies | 173.00 | 173.00 | 173.00 | 0.00 | 173.00 | 173.00 | 173.00 | 0 |
| 4250 | Social Security-Employer | 396.00 | 396.00 | 396.00 | 0.00 | 396.00 | 396.00 | 396.00 | 0 |
| 4440 | Unemployment Compensation | 336.00 | 336.00 | 336.00 | 0.00 | 336.00 | 336.00 | 336.00 | 0 |
| **EXPENSE TOTALS** | | $91,275.00 | $91,275.00 | $91,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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## Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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| Fund 00MG - Major Grants Programs  
Agency 060 - Parks & Recreation  
Organization 0134 - Argo Livery Universal Access  
Activity 6242 - Argo Livery  
Function 1000 - Administration  
EXPENSE 2430  
Contracted Services | EXPENSE TOTALS  
$0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | 0%  
Function 1000 - Administration Totals  
Activity 6242 - Argo Livery Totals  
Organization 0134 - Argo Livery Universal Access Totals  
Organization 9311 - Fair Food Network  
Activity 1646 - Farmer's Market  
EXPENSE 7999  
Transfer-Grant/Loan Recipients | EXPENSE TOTALS  
$0.00 | $95,000.00 | $95,000.00 | $734.00 | $0.00 | $48,092.00 | $46,908.00 | 51%  
Activity 1646 - Farmer's Market Totals  
Organization 9311 - Fair Food Network Totals  
Agency 060 - Parks & Recreation Totals  
Agency 073 - Utilities  
Organization 0263 - Ann Arbor Station  
Activity 7016 - Design  
EXPENSE 2100  
Professional Services | EXPENSE TOTALS  
$0.00 | $1,293,604.00 | $1,293,604.00 | $0.00 | $180,699.12 | $0.00 | $1,112,904.88 | 14%  
Activity 7016 - Design Totals  
Organization 0263 - Ann Arbor Station Totals  
Organization 9258 - Allen Creek RR Berm  
Activity 9000 - Capital Outlay  
EXPENSE 2100  
Professional Services | EXPENSE TOTALS  
$0.00 | $1,103,698.00 | $1,103,698.00 | $0.00 | $0.00 | $0.00 | $1,103,698.00 | 0%  
Activity 9000 - Capital Outlay Totals  
Organization 9258 - Allen Creek RR Berm Totals  
Agency 073 - Utilities Totals  
Fund 00MG - Major Grants Programs Totals

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22  
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<td><strong>002 - Ann Arbor Housing Commission</strong></td>
<td><strong>1121 - Housing Commission</strong></td>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM  
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### Expense Budget Performance Report

Date Range 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

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#### EXPENSE TOTALS

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<th>Total Current Month Transactions</th>
<th>Total YTD Encumbrances</th>
<th>Total YTD Transactions</th>
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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

**Date Range: 07/01/21 - 04/30/22**

Include Rollup Account and Rollup to Object

### Account Details

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<th>YTD Encumbrances</th>
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#### Fund 0100 - County Mental Health Millage

**Agency 029 - Sustainability & Innovation**

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<th>029 - Sustainability &amp; Innovation</th>
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#### Agency 040 - Engineering

**Organization 3900 - Street Lighting**

**Activity 4101 - Street Lighting**

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<td>1344 Disability Insurance</td>
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<td>1346 Insurance Premiums</td>
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**EXPENSE TOTALS**

|EXPENSE TOTALS | ($237,327.00) | ($0.00) | ($237,327.00) | ($342.24) | ($24,808.49) | ($261,757.86) | ($49,239.35) | 121% |

#### Organization 4500 - Engineering

**Activity 4137 - Traffic Calming**

|EXPENSE TOTALS | ($0.00) | ($247,673.00) | ($100,000.00) | ($147,673.00) | ($513.30) | $147,159.70 | 100% |

#### Activity 9000 - Capital Outlay

|EXPENSE TOTALS | ($0.00) | ($100,000.00) | ($100,000.00) | ($0.00) | ($100,000.00) | ($0.00) | ($0.00) | 100% |

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Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
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<th>YTD Transactions</th>
<th>YTD Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>($87,577.00)</td>
<td>$0.00</td>
<td>($76,564.00)</td>
<td>($22,577.00)</td>
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<tr>
<td>Organization 9012</td>
<td>Painting</td>
<td>2430 Contracted Services</td>
<td>.00</td>
<td>1,894.00</td>
<td>1,894.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>Activity 1390</td>
<td>Justice Center</td>
<td>EXPENSE TOTALS</td>
<td>$0.00</td>
<td>$1,894.00</td>
<td>$1,894.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Activity 1390</td>
<td>Justice Center Totals</td>
<td>Organization 9012</td>
<td>$0.00</td>
<td>($1,894.00)</td>
<td>($1,894.00)</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Organization 9013</td>
<td>Parking Lot Resurfacing</td>
<td>2430 Contracted Services</td>
<td>.00</td>
<td>16,107.00</td>
<td>16,107.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
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<tr>
<td>Activity 3233</td>
<td>Fire Station #3</td>
<td>EXPENSE TOTALS</td>
<td>$0.00</td>
<td>$16,107.00</td>
<td>$16,107.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Activity 3233</td>
<td>Fire Station #3 Totals</td>
<td>Organization 9013</td>
<td>$0.00</td>
<td>($16,107.00)</td>
<td>($16,107.00)</td>
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<td>Capital Budget Contingency FY20</td>
<td>2430 Contracted Services</td>
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<td>68,289.00</td>
<td>68,289.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>Activity 9000</td>
<td>Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>$0.00</td>
<td>$68,289.00</td>
<td>$68,289.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Activity 9000</td>
<td>Capital Outlay Totals</td>
<td>Organization 9920</td>
<td>$0.00</td>
<td>($68,289.00)</td>
<td>($68,289.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Organization 9920</td>
<td>Capital Budget Contingency FY20</td>
<td>Totals</td>
<td>$0.00</td>
<td>($68,289.00)</td>
<td>($68,289.00)</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>Account Description</td>
<td>Adopted Budget</td>
<td>Budget Amendments</td>
<td>Amended Budget</td>
<td>Current Month Transactions</td>
<td>YTD Transactions</td>
<td>YTD Budget - YTD Transactions</td>
<td>% Used/Rec'd</td>
<td></td>
</tr>
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<td>400,000.00</td>
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<td>400,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400,000.00</td>
<td>0%</td>
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<td>EXPENSE</td>
<td>Contingency</td>
<td>($400,000.00)</td>
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<td>($400,000.00)</td>
<td>0.00</td>
<td>($400,000.00)</td>
<td>0%</td>
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<td>Organization 9922 - Capital Budget Contingency FY22</td>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>($400,000.00)</td>
<td>0.00</td>
<td>($400,000.00)</td>
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<td>($400,000.00)</td>
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<td>Agency 091 - Fleet &amp; Facility Services</td>
<td>Organization 9922 - Capital Budget Contingency FY22</td>
<td>Activity 9000 - Capital Outlay</td>
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<td>($400,000.00)</td>
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<td>($601,395.00)</td>
<td>($474,726.00)</td>
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<td>EXPENSE TOTALS</td>
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<td>($201,395.00)</td>
<td>($601,395.00)</td>
<td>($474,726.00)</td>
<td>21%</td>
<td></td>
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<tr>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>($400,000.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>($400,000.00)</td>
<td>0%</td>
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<tr>
<td>Fund 0102 - Sidewalk Construction Millage</td>
<td>Activity 9000 - Capital Outlay</td>
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<td>0.00</td>
<td>235,000.00</td>
<td>0.00</td>
<td>235,000.00</td>
<td>51%</td>
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<tr>
<td>Organization 9416 - Scio Church – 7th to Maples</td>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>($235,000.00)</td>
<td>0.00</td>
<td>($235,000.00)</td>
<td>0.00</td>
<td>($235,000.00)</td>
<td>51%</td>
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<tr>
<td>Activity 9417 - Washtenaw &amp; Jackson Sidewalk Gap</td>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>120,000.00</td>
<td>0.00</td>
<td>120,000.00</td>
<td>0.00</td>
<td>120,000.00</td>
<td>32%</td>
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<tr>
<td>Activity 9623 - 2021 Annual Street Resurfacing</td>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>($120,000.00)</td>
<td>0.00</td>
<td>($120,000.00)</td>
<td>0.00</td>
<td>($120,000.00)</td>
<td>32%</td>
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<tr>
<td>Activity 9629 - 2021 Sidewalk Gap Elimination</td>
<td>Activity 9000 - Capital Outlay</td>
<td>EXPENSE TOTALS</td>
<td>($374,731.00)</td>
<td>0.00</td>
<td>($374,731.00)</td>
<td>0.00</td>
<td>($374,731.00)</td>
<td>64%</td>
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</table>
### Expense Budget Performance Report

**Date Range:** 07/01/21 - 04/30/22  
**Include Rollup Account and Rollup to Object**

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | YTD Budget - YTD Transactions | Rec'd | % Used/
|----------|---------------------|----------------|------------------|----------------|---------------------------|-----------------|-------------------------------|-------|---------
| Fund    | 0102 - Sidewalk Construction Millage |                |                  |                |                           |                 |                               |       |         
| Agency  | 040 - Engineering |                |                  |                |                           |                 |                               |       |         
| Organization | 9629 - 2021 Sidewalk Gap Elimination Totals | $0.00 ($374,731.00) | ($374,731.00) | $0.00 ($241,537.15) | ($133,193.85) | 64% |       |         
| Organization | 9652 - Newport & Sunset Sidewalk Gaps |                |                  |                |                           |                 |                               |       |         
| Activity | 9000 - Capital Outlay |                |                  |                |                           |                 |                               |       |         
| EXPENSE | 4420 Transfer To Other Funds | .00 $545,000.00 | $545,000.00 | .00 $34,538.89 | $510,461.11 | 6% |       |         
| Activity | 9000 - Capital Outlay Totals | $0.00 ($545,000.00) | ($545,000.00) | $0.00 ($34,538.89) | ($510,461.11) | 6% |       |         
| Organization | 9652 - Newport & Sunset Sidewalk Gaps |                |                  |                |                           |                 |                               |       |         
| EXPENSE | 6329 - Tree Removals | .00 $0.00 | $0.00 | .00 $35,000.00 | .00 ($35,000.00) | +++ |       |         
| Activity | 6329 - Tree Removals Totals | $0.00 $0.00 | $0.00 | .00 ($35,000.00) | $35,000.00 | +++ |       |         
| Activity | 7016 - Design |                |                  |                |                           |                 |                               |       |         
| EXPENSE | 1100 Permanent Time Worked | .00 .00 | .00 6,016.40 | .00 45,339.93 | 45,339.93 | +++ |       |         
| 1200 Temporary Pay | .00 .00 | .00 365.88 | .00 10,614.50 | 10,614.50 | +++ |       |         
| 1401 Overtime Paid-Permanent | .00 .00 | .00 178.15 | .00 794.11 | 794.11 | +++ |       |         
| 2100 Professional Services | .00 .00 | .00 49,416.21 | .00 28,516.24 | (77,932.45) | +++ |       |         
| 2410 Rent City Vehicles | .00 .00 | .00 .00 | .00 927.58 | 927.58 | +++ |       |         
| 2433 Permit Fees | .00 .00 | .00 .00 | .00 1,442.50 | 1,442.50 | +++ |       |         
| 4420 Life Insurance | .00 .00 | .00 10.73 | .00 103.09 | 103.09 | +++ |       |         
| 4230 Medical Insurance | .00 .00 | .00 1,237.23 | .00 10,271.30 | (10,271.30) | +++ |       |         
| 4234 Disability Insurance | .00 .00 | .00 5.41 | .00 69.14 | 69.14 | +++ |       |         
| 4250 Social Security-Employer | .00 .00 | .00 490.31 | .00 2,461.48 | (2,461.48) | +++ |       |         
| 4270 Dental Insurance | .00 .00 | .00 81.97 | .00 686.13 | (686.13) | +++ |       |         
| 4280 Optical Insurance | .00 .00 | .00 9.84 | .00 82.44 | (82.44) | +++ |       |         
| 4440 Unemployment Compensation | .00 .00 | .00 .22 | .00 8.59 | (8.59) | +++ |       |         
| EXPENSE TOTALS | $0.00 $0.00 | $0.00 $8,396.14 | $49,416.21 | $103,117.03 | $152,533.24 | +++ |       |         
| Activity | 7016 - Design Totals | $0.00 $0.00 | $0.00 ($8,396.14) | ($49,416.21) | ($103,117.03) | $152,533.24 | +++ |       |         
| Activity | 7017 - Construction |                |                  |                |                           |                 |                               |       |         
| EXPENSE | 1100 Permanent Time Worked | .00 .00 | .00 1,022.08 | .00 1,107.26 | (1,107.26) | +++ |       |         
| 1200 Temporary Pay | .00 .00 | .00 .00 | .00 20.58 | (20.58) | +++ |       |         
| 2433 Permit Fees | .00 .00 | .00 .00 | .00 73.50 | (73.50) | +++ |       |         
| 4220 Life Insurance | .00 .00 | .00 3.98 | .00 4.31 | (4.31) | +++ |       |         
| 4230 Medical Insurance | .00 .00 | .00 163.83 | .00 180.63 | (180.63) | +++ |       |         

Run by Kimberly Buselmeier on 05/03/2022 08:55:31 AM
## Expense Budget Performance Report

Date Range: 07/01/21 - 04/30/22

Include Rollup Account and Rollup to Object

### Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/

| Fund 0102 - Sidewalk Construction Millage | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | |
| **Account** | **Budget** | **Amendments** | **Budget** | **Transactions** | **Rec'd** | **Budget** | **Transactions** | **% Used** |
| 4234 | Disability Insurance | .00 | .00 | .00 | 1.39 | .00 | 1.62 | (1.62) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 76.01 | .00 | 83.92 | (83.92) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 10.85 | .00 | 11.96 | (11.96) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | 1.31 | .00 | 1.44 | (1.44) | +++ |

**EXPENSE TOTALS**

| 0.00 | 0.00 | 0.00 | 1,279.45 | 0.00 | 1,485.22 | (1,485.22) | +++ |

Activity 7017 - Construction Totals

| Activity 7019 - Public Engagement | | | | | |
| --- | --- | --- | --- | --- | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 191.64 | .00 | 894.33 | (894.33) | +++ |
| 2100 | Professional Services | .00 | .00 | .00 | 9,558.31 | .00 | 31,767.00 | (31,767.00) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .75 | .00 | 3.48 | (3.48) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 37.81 | .00 | 176.43 | (176.43) | +++ |
| 4234 | Disability Insurance | .00 | .00 | .00 | .17 | .00 | 1.92 | (1.92) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 14.25 | .00 | 66.50 | (66.50) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 2.51 | .00 | 11.69 | (11.69) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .30 | .00 | 1.40 | (1.40) | +++ |

**EXPENSE TOTALS**

| 0.00 | 0.00 | 0.00 | 247.43 | 0.00 | 9,558.31 | (13,731.75) | +++ |

Activity 7019 - Public Engagement Totals

| Organization 9658 - 2022 Sidewalk Gap Elimination | | | | | |
| --- | --- | --- | --- | --- | |
| 1100 | Permanent Time Worked | .00 | .00 | .00 | 191.64 | .00 | 894.33 | (894.33) | +++ |
| 2100 | Professional Services | .00 | .00 | .00 | 9,558.31 | .00 | 31,767.00 | (31,767.00) | +++ |
| 4220 | Life Insurance | .00 | .00 | .00 | .75 | .00 | 3.48 | (3.48) | +++ |
| 4230 | Medical Insurance | .00 | .00 | .00 | 37.81 | .00 | 176.43 | (176.43) | +++ |
| 4234 | Disability Insurance | .00 | .00 | .00 | .17 | .00 | 1.92 | (1.92) | +++ |
| 4250 | Social Security-Employer | .00 | .00 | .00 | 14.25 | .00 | 66.50 | (66.50) | +++ |
| 4270 | Dental Insurance | .00 | .00 | .00 | 2.51 | .00 | 11.69 | (11.69) | +++ |
| 4280 | Optical Insurance | .00 | .00 | .00 | .30 | .00 | 1.40 | (1.40) | +++ |

**EXPENSE TOTALS**

| 0.00 | 0.00 | 0.00 | (247.43) | 0.00 | (9,558.31) | ($13,731.75) | +++ |

Organization 9658 - 2022 Sidewalk Gap Elimination Totals

| Activity 9000 - Capital Outlay | | | | | |
| --- | --- | --- | --- | --- | |
| 4520 | Contingency | 1,758,000.00 | (882,315.00) | 875,685.00 | .00 | .00 | .00 | 875,685.00 | 0% |

**EXPENSE TOTALS**

| 1,758,000.00 | (882,315.00) | 875,685.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 875,685.00 | 0% |

Activity 9000 - Capital Outlay Totals

| Organization 9922 - Capital Budget Contingency FY22 | | | | | |
| --- | --- | --- | --- | --- | |
| 4520 | Contingency | 1,758,000.00 | (882,315.00) | 875,685.00 | .00 | .00 | .00 | 875,685.00 | 0% |

**EXPENSE TOTALS**

| ($1,758,000.00) | ($882,315.00) | ($875,685.00) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | ($875,685.00) | 0% |

Organization 9922 - Capital Budget Contingency FY22 Totals

| Agency 040 - Engineering | | | | | |
| --- | --- | --- | --- | --- | |
| 4520 | Contingency | 1,758,000.00 | (882,315.00) | 875,685.00 | .00 | .00 | .00 | 875,685.00 | 0% |

**EXPENSE TOTALS**

| ($1,758,000.00) | ($882,315.00) | ($875,685.00) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | ($875,685.00) | 0% |

Activity 9000 - Capital Outlay Totals

| Fund 0102 - Sidewalk Construction Millage | | | | | |
| --- | --- | --- | --- | --- | |
| 4520 | Contingency | 1,758,000.00 | (882,315.00) | 875,685.00 | .00 | .00 | .00 | 875,685.00 | 0% |

**EXPENSE TOTALS**

| ($1,758,000.00) | ($882,315.00) | ($875,685.00) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | ($875,685.00) | 0% |

Agency 040 - Engineering Totals

<p>| Fund 0103 - Affordable Housing Millage | | | | | |
| --- | --- | --- | --- | --- | |
| 1100 | Permanent Time Worked | 214,210.00 | .00 | 214,210.00 | 7,615.50 | .00 | 64,353.40 | 149,856.60 | 30% |</p>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Budget</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/Rec'd</th>
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<td>164.34</td>
<td>(164.34)</td>
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<td>.00</td>
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<td>(617.16)</td>
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<td>.00</td>
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**EXPENSE TOTALS**

- ($5,905,250.00)  ($0.00)  ($5,905,250.00)  ($14,861.31)  ($197,962.30)  ($244,362.47)  ($5,462,925.23)  7%

**Activity 1000 - Administration Totals**

- ($5,905,250.00)  ($0.00)  ($5,905,250.00)  ($14,861.31)  ($197,962.30)  ($244,362.47)  ($5,462,925.23)  7%

**Organization 9896 - Affordable Housing Pre-Develop**

- ($5,905,250.00)  ($0.00)  ($5,905,250.00)  ($14,861.31)  ($197,962.30)  ($244,362.47)  ($5,462,925.23)  7%
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<th>Budget Amendments</th>
<th>Amended Budget</th>
<th>Current Month Transactions</th>
<th>YTD Encumbrances</th>
<th>YTD Transactions</th>
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