Assembly Update

Public Works Department March 2023

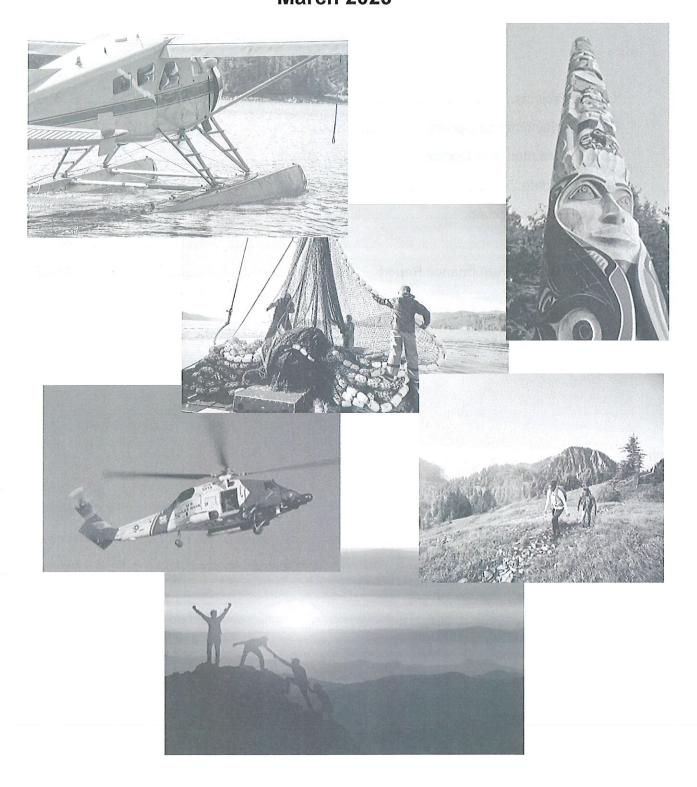


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Capital Projects

Project Title/ Number:	Blatchley Heat Pump Replac	ement - 90990			
Project Manager:	Dan Kirsch, PTS	Project Sponso	r:Michae	el Harmon	
☐ Design ✓ Construction					
☐ Other	system July 2022 finding sever	al fatal failures within th	ie system.		
Project Charter Availat	ole? ☐ Yes ✓ No				
Project Status: (highligh	nt green, yellow, red)				
Genera		chedule	Bu	ıdget	
✓ Substantially co ✓ Physically comp	tly Completed mplete, December 2022 blete, February 2023 c complete, February 2023	□ Project closeout,	<u>Upcoming</u> March 2023		
Project Budget:					
Estimated To	al Project Cost	\$50	60,000		
Working Capital \$600,000 Loans \$0 Grants \$0 Other \$0					
	Total Funded Funding Gap	φοι	\$0 \$0		
	Encumbrances to Date \$492,672 Unencumbered Funds \$107,328				
Contract Management:	(list all contracts anticipated on the pr	roject)			
PTS, Inc. (White Knight Re	ractor/Function* (Project Management) frigeration and Heating LLC Construction)	Type** T&E Sole Source	Amount \$47,000 \$403,509	% Of Project 8% 72%	
	Electric (Electrical) chnologies, LLC (Controls)	Low Bid Sole Source	\$20,798 \$12,035	4% 2%	
General Comments: Heat is on as of Decem					

Project Title/ Number	: Crescent Harbor Restroom Re	placement - 90912		an A.S. Jarr. Posting the	
Project Manager:	Dan Kirsch, PTS	Project Sponsor	: Mike S	stenberg	
Project Description: ✓ Design ✓ Construction The public restroom facilities at Crescent Harbor off Lincoln Street are aging and in need of replacement. This project will study and upgrade the restrooms at Crescent Harbor to better serve the projected onshore tourist traffic. Project study completed to analyze future capacity needs and evaluate facility replacement concepts. Based on study results, a larger more modern facility is needed; however, adequate funding is not readily available based on cost estimates developed. A design to rehabilitate the existing facility with new finishes and fixtures will be completed to deliver the project with existing funds. CBS will seek CPET funds to supplement current funding if needed.					
Project Charter Avail	able? □ Yes ✓ No		10 mg 17 mg		
	ight green, yellow, red)				
Gene This facility is in criti- is unders	cal condition and	nedule t is urgent	Project is ui	dget nder-funded to improved facility	
Milestones: Recently Completed Upcoming					
	otal Project Cost	\$60	0,000		
Working Capital \$231,784 Loans \$0 Grants \$0 Other \$0 Total Funding Gap \$368,216					
Encumbrances to Date \$85,000 Unencumbered Funds \$146,784				al mond periods	
Contract Managemen	nt: (list all contracts anticipated on the proj	ect)			
Contractor/Function* Type** Amount % Of Project Inc. (Project Management, Study and Design) T&E \$100,000 17% Construction Low Bid \$430,000 72%					
General Comments:					

Project Title/ Number:	Critical Seconda	ary Water Su	pply -	- 90833			
Project Manager:	Dan Kirsch	ı, PTS		Project Spo	onsor:	Shilo \	<i>N</i> illiams
Project Description: ✓ Design ✓ Construction The project will provide a secondary water source, for use when the primary water source – Blue Lake penstock – is unavailable. A new membrane filtration plant will also be constructed as Blue Lake water may also require filtration – not just the UV treatment currently available— if turbidity levels exceed regulatory thresholds. Blue Lake water will not be available when the Electric Department inspects and maintains the penstock providing water from the dam to the power plant. Project Charter Available? □ Yes ✓ No					ion plant will bt just the UV sholds. Blue s and		
Project Status: (highligh	ght green, yellow, re	ed)					
Gener Resolving plant opera up details; comp iten	ational and start leting punch list	Supply chair		ule /s and process roubleshooting.		Bu	dget
Milestones: Recently Completed Upcoming							
Project Budget:	lon, Fall 2023, fund	Construct		ed design	s on update	progres	V Continued
Estimated To	otal Project Cost			\$1	8,000,000		
Working Capital \$530,000 Loans \$17,620,000 Grants \$0 Other* \$400,000*							
	Total Funded			\$18	8,550,000		
	Funding Gap				\$0		
Encumbrances to Date		\$17,093,007					
	umbered Funds			\$	1,056,993		
*Funding from UV Disinfect	ion project (Project #90	652)					
Contract Management	: (list all contracts antici	pated on the pr	oject)	- eb	mu3 besed	nercten	U
Cor	tractor/Function*			Type**	Amo	ount	% Of Project
PTS, Inc.	(Project Manageme	ent)		T&E	\$300		2%

Contract Management: (list all contracts anticipated on the project)			IU.
Contractor/Function*	Type**	Amount	% Of Project
PTS, Inc. (Project Management)	T&E	\$300,000	2%
CRW Engineering Group (Design & Constr. Mgmt)	T&E	\$1,986,746	11%
Jacobs (Design Review, Design Mgmt)	T&E	\$87,000	1%
Pall Water (Supply Filtration Equipment)	LS	\$2,396,031	13%
McGraw/Dawson JV (Construction)	LS	\$12,188,179	68%

General Comments:

Physical completion expected June 2023. Working with contractor and suppliers to complete/closeout

Project Title/ Number: GPIP Vessel Haul-Out Deve	elopment					
Project Manager: Garry White & Mike Schmetze	er Project Sponsor:Michael Harmon					
Project Description: ✓ Design ✓ Construction ☐ Other Planning, Environmental, Engineering Design and Design-Build Construction of a 150-Ton Boat Haul-Out at Gary Paxton Industrial Park, Sitka, Alaska Project Charter Available? ✓ Yes □ No						
Project Status: (highlight green, yellow, red)						
	Schedule Budget					
Milestones:						
Recently Completed	Upcoming					
✓ Project Charter Developed with Risk Scoring	☐ GPIP Board of Directors Project Charter Review Nov 21, 2022					
Rochitics (Combined States) (Combined States)	 □ Phase IA – Planning and Project Management □ Develop & Advertise RFP - Consultant Services □ Enter Contract and Commence with Phase IA of Project Planning, Environmental, Prelim Engr, Develop Preferred Option □ Phase IB – Issue Design-Build RFP for Preferred Option 					
Project Budget:	· intro-control					
Estimated Total Project Cost	\$12,000,000					
Working Capital	\$8,180,000					
Loans	\$0.00					
Grants	\$0.00					
Other	\$0.00					
Total Funded	\$8,180,000					
Funding Gap	\$3,820,000					
Encumbrances to Date	\$0.00					
Unencumbered Funds	\$8,180,000					
Contract Management: (list all contracts anticipated on the	project)					
Contractor/Function*	Type** Amount % Of Project					
Port Planner PM/CM Srvcs.	T&M \$240,000 3%					
Design/Environmental	LS \$650,000 8%					
Contractor	CMAR \$6,000,000 74%					
Travel Lift Purchase	LS \$1,230,000 14%					
General Comments:	ACC VENDORS OF ICEVENS ENGLISHED ANGER WALLEDON TO					

Project Title/ Number:	Crescent Harbor High	n Load Dock Net Shed - 9	0922	
Project Manager:	Michael Schmetzer Project Sponsor: Michael Harmon			
Project Description: ✓ Design ✓ Construction □ Other Project Charter Availa	Structural Fortification and F Contract Delivery Method is able? ✓ Yes □ N	Progressive Design Build		
Project Status: (highligh	ght green, yellow, red)			
Gener	al	Schedule	Bu	dget
	ntly Completed Advertisement Jan 4, 2023	☐ Advertise Project☐ Negotiate Pre-co☐ Conditions Asses☐ Design & Permitt	nst. Scope, Sche ssment Repair O	
Project Budget:	norgO benefin	Q		
Estimated To	otal Project Cost	\$1,456,00	00.00	
	Working Capital	\$1,212,00	00.00	
	Loans		0.00	
	Grants Other		00.00 00.00	
-	Total Funded	\$1,212,00		
	Funding Gap	MESSAGE TO SERVICE STREET	4,000	
	mbrances to Date umbered Funds	\$106,00 \$1,106,0 0		
Contract Management	: (list all contracts anticipated on the	e project)		
Cor	tractor/Function*	Type**	<u>Amount</u>	% Of Project
Design Bu	ild Full-Service Contract	Progressive Design Build	\$1,356,000.00	93%
General Comments: The HLD/NS is a critic uses, vendors, public eall users	al piece of harbor infrastructurevents, etc. This project will re	re and in demand with Col epair the facility and return	mmercial Fleet, t n it to safe opera	ourism related tion status for

Project Title/ Number: Katlian Road Paving and Uti	lity Project - 90922				
Project Manager: Mike Schmetzer	Project Sponsor: Michael Harmon				
Project Description: ✓ Design/Build ☐ Construction ☐ Other Reconstruction of Katlian Street from Lincoln Street to Halibut Point Road. Project comprises reconstruction of entire corridor including utilities, sidewalk/curb/gutter, driving surface, signing and striping.					
Project Charter Available? ☐ Yes ✓	No Mala and A Secondary constitutional				
Project Status: (highlight green, yellow, red)					
	chedule Budget				
Milestones: Recently Completed ✓ Project Risk Scored in October 2021 ✓ Project included in FY23 Budget Request under multi-year phased funding approach	Upcoming ☐ Continue phased funding approach over several years with a goal to implement project in FY26 or FY27 per current Capital Execution Plan and				
 ✓ Project to be included in FY24 Budget Request under multi-year phased funding approach. 	CBS Assembly Appropriations				
Project Budget:					
Estimated Total Project Cost	\$10,000,000.00				
Working Capital	\$152,868.00				
Loans	\$0.00				
Grants	\$0.00				
Other Total Funded	\$0.00 \$152,868.00				
Funding Gap	\$9,847,132.00				
Encumbrances to Date	\$2,956.14				
Unencumbered Funds	\$149,911.86				
Contract Management: (list all contracts anticipated on the p	roject)				
Contractor/Function* Civil Design/Build Construction	<u>Type**</u> <u>Amount</u> <u>% Of Project</u> LS \$10,000,000.00 100%				
OF OUR OF STATE	THE PROPERTY OF THE PARTY OF TH				
General Comments:					
Continue to seek funding each year, in-part, until full r	eplacement is funding				

Project Title/ Number:	Lake Hurst Monastery Kinkea	nd - 90843			
Project Manager:	Mike Schmetzer	Project Sponsor:	Michael Harmon		
Project Description: ✓ Design ✓ Construction ☐ Other Complete reconstruction including water & sewer utilities, storm drainage, signing & striping, pedestrian facilities, and sidewalk, curb and gutter where applicable. Project Charter Available? ✓ Yes ☐ No					
Project Status: (highlig	ght green, yellow, red)				
Gener	al So	hedule	Budget		
✓ Consultant sele August 2022 ✓ Survey comple	ntly Completed ected, PND Juneau Office ted in October 2022 ently in the Preliminary Design	☐ Tech Memo & Preferre March 2023☐ Design April 2023 to F☐ Construction Phase I I			
Project Budget:		AT 000 000	entre de la companya		
Estimated To	otal Project Cost	\$5,300,000.0			
	Working Capital Loans	\$3,728,060.0 \$0.0			
Grants		\$0.0			
Other		\$0.0			
	Total Funded	\$0.0	0		
	Funding Gap	\$1,571,940.0	0		
Encumbrances to Date \$649,365.99 Unencumbered Funds \$3,036,577.99					
Contract Management	: (list all contracts anticipated on the pr	oject)			
PN TBD/	ntractor/Function* ND/ Civil Design Civil Construction CBS Internal Work	LS \$5 LS \$4,6	mount % Of Project 70,000.00 11% 90,000.00 88% 40,000.00 1%		

General Comments:

Standard design-bid-build, civil utility reconstruction project. Construction cost estimates are pending and will be available early 2024. Continued funding is required to execute this project.

Project Title/ Number: Lincoln Street Paving (Ha	rbor Way to Harbor Drive) - 90838
Project Manager: Michael Schmetzer	Project Sponsor: Michael Harmon
functional design life. Improve	ay to Harbor Drive has reached the end of its ements to include street, pedestrian facilities, infrastructure, signage, striping, lighting and
Project Charter Available? ✓ Yes □ No	
Project Status: (highlight green, yellow, red)	
	Schedule Budget
Milestones: Recently Completed ✓ Traffic data collected and summary completed ✓ Initial Design Study completed ✓ Initial concept development initiated ✓ Project Risk Scored in October 2021 ✓ Project included in FY23 Budget Request	Upcoming ☐ Further traffic analysis ☐ Concept presentation to public and public process ☐ Selection of a preferred design concept ☐ Design and construction
Project Budget:	
Original Working Capital Loans Grants Other Total Funded	\$6,649,000.00 \$5,049,000.00 \$0.00 \$0.00 \$5,049,000.00
Funding Gap	\$1,600,000.00
Encumbrances to Date Unencumbered Funds	\$488,525.00 \$4,560,475.00
Contract Management: (list all contracts anticipated on the	project)
Contractor/Function* Planning, Traffic and Design Construction Project Management	Type**Amount% Of ProjectTraditional\$500,000.007.5%Design Bid\$5,649,000.0085%Build\$500,000.007.5%

General Comments:

It should be noted that a 95% level design based on rehabilitation of the street, utilities and pedestrian facilities was completed under a consultant contract with PTS, Inc in 2019.

Project Title/ Number:	Marine Service Center (MSC	s) Seawall and Crane Re	placement, Pro	oject #90993		
Project Manager:	Michael Harmon	Project Sponsor	:Michae	el Harmon		
Project Description: ✓ Design ✓ Construction □ Other						
Project Charter Availa	able? □ Yes ✓ No					
Project Status: (highligh	aht areen, vellow, red)					
Gener		chedule	Bu	udget		
Milestones:						
Recently Completed ✓ Selected for a RAISE FY 2022 Grant ✓ Assembly approved required CBS nonfederal cost share funding of \$2.1M Decoming						
Project Budget:	56.649,000.00	Complete	ni rao O inajori	Nate L palamore		
Estimated To	otal Project Cost	\$9,942,488				
CBS non-f	ederal cost share (Working Ca Loans Grants Other	\$0 \$7,842,488 \$0	_			
	Total Funded	\$9,942,488				
	Funding Gap	\$0				
	mbrances to Date cumbered Funds	\$6,599 \$9,935,889				
Contract Management	:: (list all contracts anticipated on the pr	roject)	No and and a second			
Design-Build Team Design-Build Team Proje	ractor/Function* esign/Permitting Srvcs (Phase 1 Construction Srvcs (Phase 2) CM/CA ect Contingency	<u>Type**</u>) Lum Sum Cost Plus w/GMP Contract – T&E	Amount \$1.1 M \$7.5 M \$300,000 \$993,588	% Of Project 11% 76% 3% 10%		
General Comments:						

Project Title/ Number:	Marine Service Center (MSC)	Seawall and Crane Replacemen	nt, Project #90993		
Project Manager:	Michael Harmon	Project Sponsor: N	lichael Harmon		
Project Description: ✓ Design ✓ Construction	The MSC sea wall is approximately 46 years old and has surpassed the end of its useful design life. A condition assessment report from October 2011 estimated that the existing seawall structure had a remaining life of 5 years. A 2021 inspection confirmed the defects from the 2011 inspection and noted some additional concerns. The proposed project is to replace the seawall. The current favored option is to construct a new tie-back steel sheet pile wall on the seaward side of the original wall with a high slope tie-back anchored sheet wall in bedrock. Minor upgrades include a concrete wall cap and replacement of mooring bollards and 2-ton jib crane. A cathodic protection system will be installed to control corrosion.				
□ Other	Other viable options will be expl	ored as the initial design task at	Project start-up.		
Project Charter Availa	able? ☐ Yes ✓ No	eried to pussification respect or a the secreter man according	all 2 - Tad = 1 plus na a - 1 ambaro Nasonii		
Project Status: (highlighting	ght green, yellow, red)				
Gener	al Sc	hedule	Budget		
✓ Selected for a	ntly Completed RAISE FY 2022 Grant roved required CBS non-federal ding of \$2.1M	Upcomin ☐ Advertise Design-Build (DE ☐ Execute Progressive Design with selected DB Team ☐ Project start-up (15% design options investigation) ☐ 15% - 65% design/permittiticulum Completion of NEPA/Secticulum Execute RAISE grant Septiculum Complete 100% design and permitting December 2024 ☐ Construction January 2025	S) Services RFP In Build Agreement In Build In Bui		
Project Budget:					
Estimated To	otal Project Cost	\$9,942,488			
CBS non-f	ederal cost share (Working Ca Loans Grants Other Total Funded	pital) \$2,100,000 \$0 \$7,842,488 			
	Funding Gap	\$0			
-	mbrances to Date	\$6,599			
Unend	cumbered Funds	\$9,935,889			

Contractor/Function* Design-Build Team Design/Permitting Services (Phase 1) Design-Build Team Construction Services (Phase 2)	<u>Type**</u> Lum Sum Cost Plus with a GMP	Amount \$1.1 M \$7.5 M	<u>% Of Project</u> 11% 76%
CM/CA	Contract – T&E	\$300,000	3%
Project Contingency	.55	\$993,588	10%

General Comments:

RAISE Grants are not awarded until the NEPA and Section 106 Process (permitting) are complete and approved for the project. In order to complete this permitting, the design of the project is typically developed to the ~65% Design Milestone. MARAD administers the grant and requires the Grantee (CBS) to get its approval to spend the non-federal cost share (CBS) funding prior to the grant award for the required design, staff, etc. costs. MARAD recently approved CBS spending up to \$1.025 M for eligible project cost for staff, consultants, and expenses prior to completion and approval of NEPA/Section 106 Permitting.

MARAD removed \$1.025 M from the non-federal cost share reducing the CBS share from 20% to \sim 10% once the grant is awarded. If CBS does not spend the full \$1.025 M prior to the grant award, the balance should be banked to be used for potential future cost over-runs for the project. MARAD will not provide additional funding beyond the approved grant amount. All grant pre-award expenses should be tracked and kept separate from the expenses after the grant is awarded. Once the grant is awarded, eligible project expenses will be reimbursed (90% / \sim 10%) through the grant.

Please note: The early design phases of the project may include investigative inspections/surveys. Per MARAD - **NO GROUND DISTURBANCE** (Geotechnical Investigation) is permitted without PRIOR MARAD Approval.

Project Title/ Number: Police Department Heat Pu	mp - 90907
Project Manager: Dan Kirsch, PTS	Project Sponsor: Mike Stenberg
improve cooling during summ	and a state of the
Project Status: (highlight green, yellow, red)	
	Schedule Budget
Milestones: Recently Completed ✓ Contracted with PTS for project evaluation an site assessment ✓ Scheduled site visit for March 2023	Upcoming □ Conduct site visit, March 2023 □ Technical Memorandum, April 2023 □ Select preferred solution, May 2023
Project Budget:	
Estimated Total Project Cost	\$TBD*
Working Capital Loans Grants Other Total Funded	\$223,000 \$0 \$0 \$0 \$223,000
Funding Gap	\$TBD*
Encumbrances to Date Unencumbered Funds	\$33,000 \$190,000
Contract Management: (list all contracts anticipated on the	project)
Contractor/Function* PTS, Inc. (Study) Construction	Type** Amount % Of Project T&E \$33,000 NA Low Bid TBD* NA
General Comments: *Study will inform future project planning and budgeti	ng decisions.

Project Title/ Number: Pioneer Park Shelter Improve	ements - 90888
Project Manager: Dan Kirsch, PTS	Project Sponsor: Mike Schmetzer
□ Design □ Construction □ Construction □ repairs. CBS has contracted w perform structural/architectural and inspection by BBFM (structural)	
Project Status: (highlight green, yellow, red)	
General S	chedule Budget
Milestones: Recently Completed ✓ Contracted with PTS to assess the structure ✓ Site visit completed	Upcoming ☐ Technical Memorandum, April 2023 ☐ Determine repairs needed, May 2023
Project Budget:	
Estimated Total Project Cost	\$TBD*
Working Capital Loans Grants Other Total Funded	\$15,000 \$0 \$0 \$0 \$1 5,000
Funding Gap	\$15,000 \$TBD*
Encumbrances to Date Unencumbered Funds	\$14,185 \$815
Contract Management: (list all contracts anticipated on the p	roject)
Contractor/Function* PTS, Inc. (Study) Construction	Type**Amount% Of ProjectT&E\$14,185NALow BidTBD*NA
General Comments: *The site assessment and report will inform future pro	ject planning and budgeting decisions.

Project Title/ Number:	Sitka Seawalk Phase II - 90	0855	eniz IIV	and the same of
Project Manager:	Kelli Cropper	Project Spons	sor: Mike S	chmetzer
Project Description: □ Design □ Construction The project includes extending the Sitka Sea Walk from the Sitka Public Library toward (and under) O'Connell Bridge and terminating at the West end of Lincoln Street at its intersection with Harbor Way. Phase 2 of the Sea Walk, an 8-foot-wide handicap accessible multi-use path, will continue the same theme as the first phase of the Sea Walk that extends from Harrigan Centennial Hall East through Crescent Harbor Park toward Sitka National Historical Park. Per the Scoping Report completed in 2020, construction of only a portion of the remaining Sea Walk □ Other □ Other				
Project Charter Availa	able? □ Yes ✓	No	WA-TGGA	
Project Status: (highlight	ght green, yellow, red)			Alco I
Gener Project is still tracking funding deadlines; Pro being adjusted to mate	okay with Project po ject scope is underway	Schedule armitting and design is but behind the original schedule	Project (Segme Magnitude (RO)	i dget int 2) Rough Order //) Prefiminary Cost s over budget
Milestones:				
	ently Completed k on the Environmental eeting		<u>Upcoming</u> sign, Summer 202 pring/Summer 20	
Project Budget:	per la seconda de desenvación de la constanción	1000 A no 689ad.	nernom sven um Straetski bris osl	Rizabara
Estimated To	otal Project Cost	\$2,	500,000	
oures (c.C.) e mer e oyeste e PPC: \$ E c.Tay eacoverno coo about 1 factions	Working Capital Loans Grants Other Total Funded	\$	\$5,000 \$0 674,713 5153,060 832,773	
	Funding Gap	a marky (Table 1)	677,277	
	mbrances to Date	10 .452.01 (1.6	\$99,340 733,433	JAAS odt Mouer sae Saespunse
Contract Managemen	t: (list all contracts anticipated on the	project)		ISCASION
	ntractor/Function* (Project Management) Construction	<u>Type**</u> T&E Low Bid	<u>Amount</u> \$50,000 \$2,000,000	% Of Project 2% 80%
General Comments:				5 (1) (2) (1) (1)

	PROJECT CO	OVER SHEET		
Project Title/ Number:	SIT Sitka Airport Terminal Imp	provements		
Project Manager:	Michael Harmon	Project Sponsor: Michael Harmon		
Project Description: ✓ Design ✓ Construction The Airport Terminal Improvement Project is intended to remedy critical problems identified in the Airport Terminal Master Plan 2008-2011, including conditions in the baggage make-up and TSA baggage screening areas, congested passenger waiting/queuing/screening, etc. The Assembly approved moving forward to the 65% Schematic Design Milestone for the preferred concept plan that was presented to the Assembly on August 8, 2017. PFCs were applied for and approved by the State and FAA and collection of PFCs began May 1, 2018. The total anticipated revenue collection over a 20-year period is \$6,840,000.00, which will finance the \$4,025,000.00 revenue bond along with its fees and debt service. The FAA and ADOT – Aviation Division have verbally committed to supporting the project as designed and is planning for a Phased Funding Approach commencing in FY23.				
☐ Other designed and is planning for a Phased Funding Approach commencing in FY23.				
Project Charter Availa	able? ☐ Yes ✓ No			
Project Status: (highligh	ght green, yellow, red)			
Gener		chedule Budget		
Milestones:	pminoaqU	Recently Completed		
✓ In January 202 meetings with preparation for Funding Plan a committing to t designed unde ✓ In February 20 meetings were the design pro	ently Completed 23 Public Works conducted FAA and ADOT managers in a development of our Project and Schedule based on ADOT fully supporting the project as ar a phased funding plan. 23 stakeholder coordination a conducted with the Airlines as agressed to 65%.	Upcoming □ Design Team in Town to meet with CBS, Lease Holders, and Airlines, April 6 & 7. □ CMAR to complete GMP Proposal for Construction of Phase 1-A expected in April 23. □ CBS Team to continue coordination meetings with FAA and ADOT. □ Continue to identify funding sources to fill predicted shortfalls for improvements beyond the Passenger Facility Charges (PFC) & Bonding and State of Alaska Airport Improvement Project		

- In February 2023 CBS managers, our
- consultants and CMAR developed and submitted our Funding Plan to ADOT, which is the basis for our total funding request under the FAA BIL Program. Three Phases of construction are planned with funding requested under Phase 1-A (approximately May 2023), Phase 1-B (approximately November 2023) and Phase 2 (approximately May 2024).
- ✓ In March 2023 the CBS was notified that we did not receive the Terminal ATP Grant from FAA that the CBS applied for in October 2022.
- ✓ In March 2023 the Categorial Exclusion was approved by the ADOT and is conditionally approved by the FAA pending minor revisions based on an MOA with STA for archaeological oversight during all in-ground excavation activities.

with FAA and ADOT.
Continue to identify funding sources to fill
predicted shortfalls for improvements beyond the
Passenger Facility Charges (PFC) & Bonding
and State of Alaska Airport Improvement Project
(AIP) Grant, such as fees for airport terminal
users, parking, taxi permits, etc.

Recently Completed (continued)

- ✓ In March 2023 ADOT and CBS initiated meetings to finalize our Co-Sponsorship Agreement defining the responsibilities of each party for the airport.
- ✓ From January through March 2023 the fabrication of the TSA Baggage Handling Screening System is progressing.
- ✓ CBS, Design Team, and CMAR have been conducting routine weekly Progress Meetings as design progresses to 65%.
- ✓ On March 24, 2023, 65% Design Drawings were completed for Phase I-A and the CMAR has commenced preparation of a Guaranteed Maximum Price (GMP) for Phase I-A.
- ✓ Complete Environmental Document (Categorical Exclusion) by March 23.

Project Budget:	Pro	iect	Bud	aet
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Passenger Facility Charge Revenue

TSA Design Grant

TSA Construction Grant Funding

• FAA BIL Program Grant Funding Request in Progress

Phase 1-A:

Phase 1-B:

\$4,045,000 - Bond Secured \$245,386 - Secured \$5,294,242 - Secured

\$15,001,791.49 (est. June 23) \$ 4,764,896.42 (est. Nov 23)

\$ 9,604,051.18 (est. June 24)

Phase 2:

Local (Non-PFC) FUNDS NEEDED (all three phases combined)

\$607,122.91 (June 2023- June 2024)

Contract Management: (list all contracts anticipated on the project)		
Contractor/Function*	Type** Amount	% Of Project
MCG Architects (design)	\$2,478,114.13	TBD
CMAR - MCG/Dawson (pre-construction phase)	\$90,530.00	TBD
CMAR - MCG/Dawson (constr. phase not yet awarded)	TBD	TBD

General Comments:

Engineering Design is 65% Complete for Phase 1-A.

TSA Baggage Handling System Equipment was ordered, and fabrication is progressing.

Project Title/ Number:	Expansion of Biosolids Dispo	sal Area - 90847	
Project Manager:	Mike Schmetzer	Project Sponsor	r:Michael Harmon
Project Description: ☐ Design ✓ Construction ☐ Other	The project is to provide for cor of Alaska Permit SW3A047-21. reaching capacity. This project biosolids disposal area. Construction compliance with existing ADEC	The existing bio-solids will ensure continued s ruction to be completed	receiving cell in Sitka is uccessful operation of the by 10/01/23 to maintain
Project Charter Availa	able? □ Yes ✓	No	
Project Status: (highli	ght green, yellow, red)	,	or (90%) son't murnicular
Gener	ral So	chedule	Budget
✓ Project design✓ Construction S	ently Completed reviewed Schedule Established, Award neet regulatory deadline of Dec	☐ CBS EngineeringEstimate☐ Update Funding F	Upcoming to Re-Eval Construction Cost Request Advertise Project July 1, 2023
Project Budget:	A tani CA SOR LAT Is 2	Disease LP	
Estimated To	otal Project Cost	\$1,53	30,000
	Working Capital Loans Grants Other Total Funded		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Funding Gap	\$1,030,0	000.00
	mbrances to Date cumbered Funds	\$57,0 \$442,963 .	71.00
Contract Managemen	t: (list all contracts anticipated on the pr	oject)	simultary graces
	ntractor/Function* ivil Construction	<u>Type**</u> LS	Amount <u>% Of Project</u> \$1,417,963.00 94%
General Comments: Existing USACE 404 I CBS Engineering staf	Permit Expires Dec 2024. Initial of	lesign has been comple	ted, but will be reviewed by

Project Title/ Number	Sitka Seaplane Base - 90879	15. 8m, 100, 15 a	Hapman Jek	rride, "pair y p
Project Manager:	Mike Schmetzer	Project Spons	or: Mike So	chmetzer
Project Description: ✓ Design ✓ Construction □ Other	The City and Borough of Sitka (Seaplane Base (SPB) on the no construction will meet the minim Layout Plan and EA and will inc dedicated parking area. The existing SPB, located on th 65 years and is at the end of its	orth end of Japonski Is num requirements as lude 14 permanent a e east shore of the ch	sland. The initial p determined by the nd 4 transient ber	phase e Airport ths, with
Project Charter Avail	able? □ Yes ✓ I	No		
Project Status: (highli	ght green, yellow, red)			
Gene l CBS actively pursu func	uing additional Land Acquisiti Funding I	hedule on and Construction Delayed one year to FY24.	Estimated cons beyond an existing d	dget truction budget is ticipated funding; esign funding is dequate.
Milestones:				
Recently Completed ✓ Purchased Alaska Department of Education and Early Development (ADEED) land parcel ✓ Continued coordination with FAA Environmental on EA/FONSI reassessment ✓ Continued design to 65%		Upcoming ☐ Complete 65% marine design and permitting applications ☐ Receive 65% plans, specifications, and estimate ☐ Finalize EA/FONSI reassessment		
Project Budget:				
	otal Project Cost	\$32,	000,000	
	Working Capital Loans Grants Other	\$4,	281,176 \$0 050,695 \$0	
	Total Funded	qaji	331,871	
	Funding Gap	\$25,0	668,129	
	mbrances to Date cumbered Funds		401,822 930,049	
Contract Managemen	t: (list all contracts anticipated on the pro	pject)		
PTS, Inc. (Proj	ntractor/Function* ect Management Assistance) (EA/Planning, Design) Construction	<u>Type**</u> T&E T&E Low Bid	Amount \$110,000 \$3,345,074 \$25,940,000	% Of Project 1% 10% 81%
General Comments:		served even even even	voje na organizacija se postava s	

Project Title/ Number: _ Traffic Study and Planning Services - 90964				
Project Manager:	Dan Kirsch, PTS	Project Spo	nsor: Micha	el Harmon
Project Description: □ Design □ Construction This project originated as part of the recently adopted Short-Term Tourism Plan (STTP) in response to the anticipated major increase in cruise ship visitors starting in 2022. The Traffic Study will supplement the STTP, addressing the needs as outlined within, and provide actionable data to support short- and long-term goals. The Traffic Study Report will be the foundational data to support future tourism-focused planning efforts. Efforts shall focus on the cruise ship season (late April through early October) and consider all modes of travel and origin-destination routes (dock-to-downtown). The most in-depth study area shall be the downtown core of Sitka while also considering and accounting for travel to and from cruise ship docks and tourist destinations utilizing major routes.				isitors starting needs as g-term goals. re tourism- n (late April estination e downtown
Project Charter Available?	☐ Yes ✓ No			
Project Status: (highlight g	reen, yellow, red)			
General	Sc	hedule	В	udget
✓ Received high leve consultant	Completed I recommendations from scuss recommendations completed	downtown stre ☐ Final Traffic R	Upcoming lation planning assects adjacent to Li eport, May 2023 nt changes at Lak	ncoln St, 3/2023
Project Budget:				
Estimated Total I	Project Cost		\$220,000	
	king Capital* Loans Grants Other otal Funded		\$502,178 \$0 \$0 \$0 \$0 \$502,178	
F	unding Gap		\$0	
Encumbrar Unencum k	nces to Date* pered Funds nd for 2022 Tourism Projects; fund		\$387,174_ \$115,004 ve to Traffic Study and	Planning Services.
Contract Management: (list	all contracts anticipated on the pro	piect)	ALATHALIS INTO THE	orenesis Manager
Contract PTS, Inc. (Planning	tor/Function* g, Project Management) Data Collection, Traffic Study	<u>Type**</u> T&E	Amount \$50,000 \$150,000	% Of Project 23% 68%

More detailed traffic study and recommendations to be developed and included in the report for Barracks, American, Race and adjacent alleys.

PTS Project Spo	nsor: Mike	Schmetzer
a City and Borough of cludes grading, modific frainage and sanitary s Project being coordinat Marine lines to provid	Sitka (CBS) provi cations to the load sewer improvemer ed in conjunction v e safer transporta	ded solid out area, its, electrical with Alaska
□ No		
INCOME AND ROLL SHOULD		
Schedule equipment supply chain delays.		Budget extremely tight.
2023		
over the Year	73 - Yeldish	West State of the
\$	3,075,000	
\$	3,155,000 \$0 \$0 \$0	
\$	3,155,000	
TAX	\$0	
\$	\$508,283	
e project)		
<u>Type**</u> ement T&E	<u>Amount</u> \$503,000	% Of Project 16%
LS LS sport T&M	\$607,000 \$21,158 \$1,714,000	20% 1% 56%
	ades to the existing Sina City and Borough of Cludes grading, modifical project being coordinated Marine lines to provide the cosal area in Washington No Schedule equipment supply chain delays. Receive company 2023 Substantial Company Substanti	ades to the existing Sitka Transfer Static a City and Borough of Sitka (CBS) providudes grading, modifications to the load trainage and sanitary sewer improvement project being coordinated in conjunction of Marine lines to provide safer transportationsal area in Washington. No No

Project Title/ Number: Wachusetts Storm Drains - 90961						
Project Manager:	Dan Kirsch, PTS	Project Sponsor: _	Mike Schmetzer			
Project Description: ✓ Design ✓ Construction	The project will remove the two existing 48" CMP culverts carrying Peterson Creek under Wachusetts Street and replace with a stream simulation design structure to restore fish passage and natural channel function. The project is the sister project to Peterson Storm Sewer Rehabilitation project that was completed in 2021. Completing the replacement of the Wachusetts culvert will open a total of 1.2 km of stream habitat for coho and pink salmon, and dolly varden char and decrease City and Borough of Sitka (CBS) maintenance efforts associated with the existing failing culvert.					
	Similar to its sister project on Peterson Street, this project has the support from and partnership with the US Fish and Wildlife Service (USFWS). CBS is currently working to acquire additional grant funding for construction.					
	The design is currently at the 95% design level and actively moving forward. Design up to the 65% level was completed in concurrence with its sister project on Peterson Street. Funding up to 65% design was from the Peterson Street project; all design funding listed herein is for the remaining design.					
□ Other	Bidding is anticipated in late 2023 and construction summer of 2024 funding dependent.					
Project Charter Available? ☐ Yes ✓ No						
Danie at Otation (Initial)						
Project Status: (highlight	ght green, yellow, red)		Budget			
Project Status: (highlig		hedule	Budget Actively seeking Grant funding to supplement working capital			
Milestones: Rece ✓ 95% design do ✓ Applications su Federal grant o ✓ Executed awar	ntly Completed cuments by DOWL bmitted for several state and	tahan3 l	Actively seeking Grant funding to supplement working capital coming 3 anding 2023 pending funding)			
Milestones: Rece ✓ 95% design do ✓ Applications su Federal grant o ✓ Executed awar	ntly Completed ocuments by DOWL obmitted for several state and opportunities or agreement for \$200k Alaska	□ Complete design 202 □ Acquire remaining fur □ Bid December 2023 (Actively seeking Grant funding to supplement working capital coming 3 anding 2023 pending funding)			
Milestones: Rece ✓ 95% design do ✓ Applications su Federal grant o ✓ Executed awar Sustainable Sa Project Budget:	ntly Completed ocuments by DOWL obmitted for several state and opportunities or agreement for \$200k Alaska	□ Complete design 202 □ Acquire remaining fur □ Bid December 2023 (coming 3 nding 2023 pending funding) ending funding)			
Milestones: Rece ✓ 95% design do ✓ Applications su Federal grant o ✓ Executed awar Sustainable Sa Project Budget:	ntly Completed cuments by DOWL abmitted for several state and apportunities ad agreement for \$200k Alaska	□ Complete design 202 □ Acquire remaining fur □ Bid December 2023 (□ Construction 2024 (pr \$1,650,0 \$303,0 \$200,0	actively seeking Grant funding to supplement working capital coming 3 anding 2023 pending funding) ending funding)			
Milestones: Rece ✓ 95% design do ✓ Applications su Federal grant o ✓ Executed awar Sustainable Sa Project Budget:	ntly Completed cuments by DOWL bibmitted for several state and opportunities rd agreement for \$200k Alaska almon Fund grant otal Project Cost Working Capital Loans Grants* Other	Upon Upon Upon Upon Upon Upon Upon Upon	Actively seeking Grant funding to supplement working capital coming 3 anding 2023 (pending funding) cending funding) cending funding)			

Project Budget Continued...

* CBS has received an Alaska Sustainable Salmon Fund Grant (AKSSF) for \$200,000. CBS has been actively seeking Grant funding to augment working capital currently available for the construction of the Wachusetts Street culvert replacement. A US Department of Transportation (USDOT) Federal Highway Administration (FHWA) Grant has been applied for requesting \$606,000 in funding. Grant award announcement is anticipated in Fall 2023. Project team will apply for USFWS Bipartisan Infrastructure Legislation (BIL) funding to supplement remaining funding gap up to \$675,000.

Contract Management: (list all contracts anticipated on the proje	ct)		
Contractor/Function*	Type**	<u>Amount</u>	% Of Project
PTS, Inc. (Project Management)	T&E	\$75,000	5%
DOWL (Design)*	T&E	\$75,000	5%
Construction	Low Bid	\$1,300,000	79%

^{*}Design funding listed is for efforts between 65% and 100% design plus construction admin. Design up to 65% level was covered under this project's sister project on Peterson Street; this crossing and Peterson Street crossing were designed in tandem up until 65%.

General Comments:

This project will remediate a high priority, 'red' rated fish passage barrier culvert on Peterson Creek with a stream simulation culvert design ready for construction in 2024. 'Red' is ADF&G's second most severe rating a crossing can have and indicates the crossing is assumed to be inadequate for juvenile fish passage. Culverts at the Wachusetts Street crossing block or impede fish access to over half of the stream length of fish spawning and rearing habitat.

The new culvert will accommodate a self-sustaining planform for the creek under the road-stream crossing and will better handle seasonal floods, lowering CBS maintenance efforts. Substrate in the culvert will be designed to mimic the natural bed and designed to the 100-year peak flow, and the aluminum structure will have an anticipated service life of greater than 50 years.

Building Maintenance

Progress through March 2023:

- Monthly/quarterly preventative maintenance work orders.
- Snow & Ice mitigation for CBS buildings and support
- City Hall HVAC CIP review and support.
- Fire Hall boiler repairs.
- Electric Department MAG shack sprinkler system repairs.
- Asset Management support
- Library Glass for display cabinet repairs
- Fire Hall emergency Lighting replacement, per fire inspection
- Planning furniture arrived 3 desk/works station setups.
- Harrigan hall heat pump System fully operational
- Support Library during maintenance closure on shelving installation and relocation. Special cleaning and other misc.
- Support Airport construction efforts for planning at 65% and associated tours of site.
- Support Scrap Yard on maintenance needs.
- Impound Lot for Police Dept. Coordinate to prep for fence repairs when weather and operation allow.
- Tourism Planning & Preparation
- Marine Service Center lease bids scored and discussed.
- Transfer Station Building shack, construction and contractor oversite.
- Airport, Delta wants new circuit for system, needs information and access for phone company. They will send email and update on work.
- Senior Center lights fixed.
- Senior Center garbage deposal replaced.
- Senior Center domestic hot water tank repaired.
- Public Service Center overhead door repairs for Streets.
- Police Department HVAC support engineers on site review.
- Moller Clubhouse Men's restroom. Efforts post arson in progress.

BEFORE







CURENT







Grounds Maintenance

Progress through March 2023:

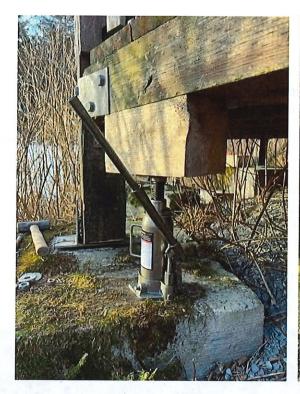
- Monthly/quarterly preventative maintenance work orders.
- Tourism Planning & Preparation
- Seasonal work orders and preventative maintenance.
- Snow & Ice mitigation for CBS, Supporting Street maintenance on parking lots, roads, and schools as requested. Including park areas.
- Moller Clubhouse Men's restroom. Efforts post arson in progress.
- Positions posted for seasonal temp crew.
- Seawalk Meeting 1/23 with DOT & CBS Engineering
- Tour Pioneer Park Shelter 1/25, engineer review for CIP
- Bear Trash Can install along crescent per tourism plan, updated trash rotation map.
- Whale Park Gazebo 3



The Gazebos at Whale Park were originally built in the 1990s. Gazebo 3 was built on a constructed rip rap overlook. CBS staff theorize that shifting and compaction occurred on the hillside in the years following construction. The settling resulted in sunken footings on the ocean side of the gazebo. The issue was addressed in January 2023.

First, old attachment hardware was removed to disconnect the support posts from the 2 most sunken footings. Next, 2 bottle jacks were used to slowly raise the structure back to level.

BEFORE





The most extreme corner post was raised 10 inches and the other was raised 8 inches. A third post was disconnected and raised about 2 inches.

Once the final level of the gazebo was determined, forms were built on top of the existing footings and filled with concrete up to the base of the post brackets.

The gazebo was flagged off for safety and left to allow the concrete to cure for 5 days. New attachment hardware and concrete anchors were installed to secure the posts onto the new footings. Concrete forms were removed, and the bottle jacks were slowly released to test load bearing. The site was cleaned up and the gazebo was reopened for public use.

CURRENT





- Kimsham Field B continued work to set field up as multi use for baseball and girls high school tournament
- Community Parks and Recreation Support
- Blatchley Office setup
- MOU with School & CBS support
- Storage needs and site planning with school
- Support on getting stock, supplies and any setup where help is required
- On boarding new scheduling and management site
- Local Field Site brushing
- Moller 3rd base outfield work began for coral for security of baseball clamshell, Baseball mound, and portable soccer goals.
- Moller Score Board testing electrical contractor and manufacture.
- Cemetery vegetation mitigation, remove dead/dangerous trees
- Large dangerous trees removed along CBS section of Bever Lake trail.
- Pioneer Park tree fell on picnic shelter. Tree removed and damage repaired.
- Two down trees removed along Thimbleberry Trail.
- Multiple down trees along cross trail.
- Tree removed off Animal Shelter no damage done.
- Vandalism and graffiti, police report and repairs Whale Park, Crescent Harbor
- Scrap Yard, brushing roadside of site both side of the fence to transformer



- Recreational Restroom closed due to vandalism.
- FY24 Budgeting

Streets Maintenance

Progress through March 2023:

- Ice and Snow removal
- Recycle Glass
- Shop Maintenance
- Repair Manhole Lid Kashaverof
- Fill Pot Holes
- Ditch Jarvis St.
- Grade Gravel Rds.
- HAUL Material to Granite Creek
- Check Storm Drains
- Assist Elect. Dept. moving Power Poles
- Land Fill Prep.
- Clean and Strip Cascade Creek Rd.
- Fuel and Grease Equipment
- Bury Bio Solids
- Flush Sewer System Monastery St.
- Ditch Cascade Creek
- Assist Water Dept. repair waterline Thimbleberry
- Clean New Archangle
- Repair Damaged Road Signs
- Ditch Lake View
- Camel Storm Drains
- Fixed washed out road Blue Lake Rd
- Hauled Christmas Trees to Overburden Pit.
- Repaired Washout Vallahalla
- Ditched Pherson and Verstovia St's
- Training
- Ditch Monastery
- Repaired Waterline Ereler St.
- Repaired Waterline H.P.R.
- Ditch South Kramer Checked Drainage
- Scrape Arrow Head Ext.
- Return American St to two way
- Fix Transition Mills St.
- Grader Training
- Work on Tire Chains
- Moved Snow to Snow Dump
- Repaired Waterline Finn Alley
- Received Boat From Harbors CD Landfill
- Sweep Steet Sand from Streets Returned to Sand Pile City Shops

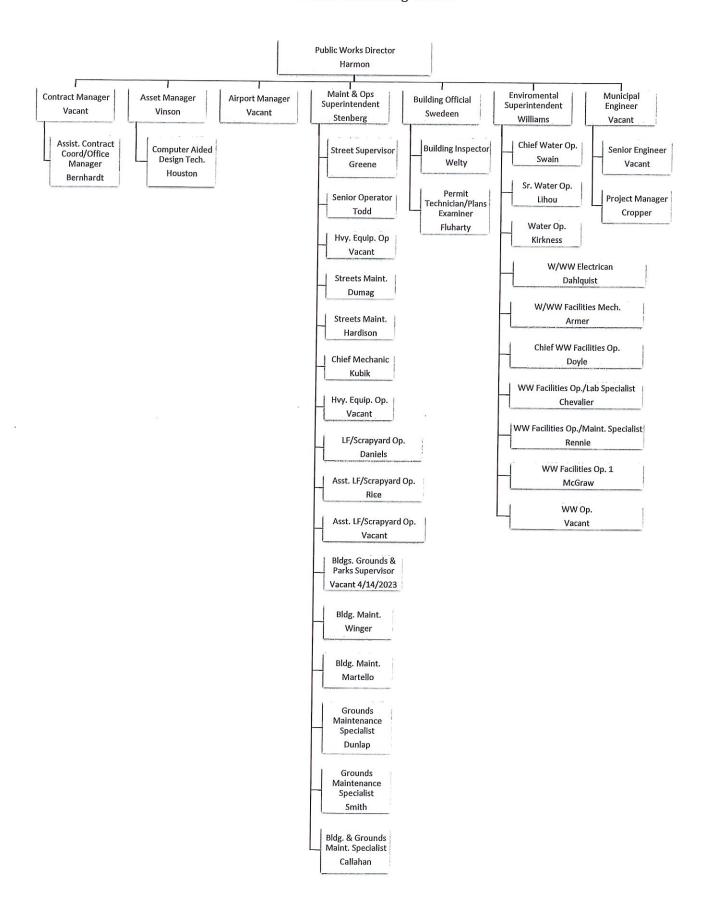
Central Garage/Fleet Maintenance

Work Performed	Wo Status	Source Asset	Assigned
Check And Charge Battery	Work	Caterpillar D6m	3/24/2023
	Completed		
Service And Tire Swap (Summer)	Work	Ford F-350 4wd Pickup	3/23/2023
	Completed		
Inspection And Service	Work	Ford Ranger Super cab 4x4	3/22/2023
	Completed		
Light Bar in Op	Work	Police Car (Used)	3/22/2023
	Completed		
Inspection. Found Lose Ground.	Work	Ford Explorer, Iconic Silver	3/22/2023
	Completed		
Brush Cuter Seal Leak	Work In	Mini Excavator	3/21/2023
	Progress		
R&R Left Front Tire	Work	Police Car (Roll Over)	3/20/2023
	Completed		AS 7365
Replaced Pull Cord	Work	Plate Compactor Wacker PSC	3/20/2023
	Completed		
Inspection Of Damage to Front Tire/Rim	Work	Police Car (Roll Over)	3/20/2023
map of the state o	Completed	a canada a sa an a sa a sa a sa a sa a sa a	
Inspection /Grease, And Adjust Brakes	Work	Freightliner Roll Off Wastewater	3/20/2023
mopeonerry or ease, runa riajast stanes	Completed		
Quote For New Engine / Swap Tires	Work	Police Car (Used)	3/17/2023
Quote for New Engine / Swap mes	Completed	, 5,100 541 (5554)	
Service	Work	Cat 315	3/17/2023
Service	Completed		
Service	Work	Sierra Shear Baler Logger Scrap Yard	3/17/2023
Service	Completed	Sierra Silear Bailer 258861 Serap Taria	, , , , , , , , ,
Replace Hub Seal and Brakes Right Hand	Work	Elgin Pelican Street Sweeper PSC	3/17/2023
Front	Completed	Light remain street sweeper roo	0,2.,2020
Tail/Brake Light	Work	Freightliner Plow/Sander	3/17/2023
Tally brake Light	Completed	Treignamen Tien, earne	7, 2., 7 = 2 = 2
Replace Lights	Work	Kenworth 10 Yd Dump	3/17/2023
Replace Lights	Completed	Kenworth 10 rd 5dinp	0,2.,,2020
U joint And New Cutting Edge	Work	521xr Case Loader	3/16/2023
o Joint And New Cutting Eage	Completed	SZIM Case Edadei	0, 10, 2020
Replace Hose	Work	Sierra Shear Baler Logger Scrap Yard	3/16/2023
Replace 1103e	Completed	Sierra Sirear Baier Logger Serap Tara	3, 10, 2023
Taillight Replaced	Work	F550 W/Spreader	3/16/2023
railight Replaced	Completed	1 330 W/3preader	3/10/2023
Remove And Replace Brake Can	Work	5 Yd Dump Truck W/ Snowplow &	3/16/2023
Kelliove Alid Kepiace Brake Call	Completed	Sander	3/10/2023
Swap Tire Out for Spare	Work	5 Yd Dump Truck W/ Snowplow &	3/15/2023
Swap The Out for Spare	Completed	Sander	3/13/2023
Tire Denois	Work	Ford F-350 4wd Pickup	3/15/2023
Tire Repair	1 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1014 1-330 4W4 Fickup	3/ 13/ 2023
Ouden Diedes	Completed	Walker T27i	3/15/2023
Order Blades	Work	vvalker 12/1	3/13/2023
List Devile and List	Completed	Dollar Con/Hand	2/15/2022
Light Bar Inoperable	Work	Police Car (Used)	3/15/2023
	Completed		

Change Plug	Work Completed	F550 W/Spreader	3/15/2023
Tune Up / Sparkplugs	Work Completed	Police Car (Roll Over)	3/15/2023
Service And TPS Sensor Replaced	Work Completed	Crew Cab F350 4x4 With Snowplow	3/15/2023
Bleed Heating System	Work Completed	Ford Ambulance	3/13/2023
Diagnose Low Power/Check Engine	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	3/13/2023
Regen And serviced	Work Completed	Kenworth 10 Yd Dump	3/13/2023
Parts Order	Work Completed	Cat 315	3/10/2023
Swap Hydraulic Lines for Bucket	Work Completed	Case 821c Loader	3/10/2023
Regulator Repair	Work Completed	Air Compressor/Hammer	3/10/2023
Headlight Replacement Front	Work Completed	521xr Case Loader	3/10/2023
Service And Inspection of Brake Noises	Work Completed	Ford Explorer, Iconic Silver	3/10/2023
Charge Battery and Service	Work Completed	Ford F150, Oxford White	3/7/2023
Remove And Replace Rear Shocks	Work Completed	Chevy Express Van 4x4	3/7/2023
Broom Stopped Working	Work Completed	Bobcat Utility Vehicle	2/27/2023
Inspection Of Blown Hydraulic Line	Work Completed	Cat 140 Grader	2/25/2023
Inspection Of Rear End Noises and Order Parts	Work Completed	Freightliner Plow/Sander	2/25/2023
Replaced Oil Hub Cover and Refill	Work Completed	Freightliner Plow/Sander	2/24/2023
Order Parts	Work Completed	Elgin Pelican Street Sweeper PSC	2/24/2023
Service Oil Change	Work Completed	Ford F-350 SRW Flatbed W/Tommy Lift Gate	2/24/2023
Inspection Of Honda Pack	Work Completed	F550 W/Spreader	2/23/2023
Pick Up and Inspect Water Pump Installation.	Work Completed	Police Car (Roll Over)	2/20/2023
Engine Overheating No Cab Heat.	Work Completed	Police Car (Used)	2/20/2023
Wiper Repair	Work Completed	521xr Case Loader	2/15/2023
Decal Installation and Inspection	Work Completed	Police Car (Used)	2/15/2023
Key Cut and Programed	Work Completed	F-150 Extended Cab	2/15/2023

T.,,		T = 1
1 3000000000000000000000000000000000000	Freightliner Plow/Sander	2/14/2023
	5 Yd Dump Truck W/ Snowplow &	2/13/2023
57	Sander	_,,
<u> </u>	99 C 1 A 10 LO 2 C 1 A 10 A 10 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	2/10/2023
280 80 20 ET 2		_,,
-	Police Car (Used)	2/9/2023
The second secon	(,	_,,,,
	Police Car (Used)	2/9/2023
Completed		
Work	Pierce Fire Truck	2/9/2023
Completed		
Work		2/5/2023
Completed		200 2 000 2 000 0000 0000
Work	F-150 Extended Cab	2/2/2023
Completed		
Work	Freightliner Camel Sewer Truck	1/31/2023
Completed		
Work	F550 W/Spreader	1/31/2023
Completed		
Work	Police Car (Used)	1/30/2023
Completed		
-	F350 With Spreader	1/30/2023
Annual Control of the	, and the same of	_, _,
Work	Ford Ambulance	1/30/2023
Completed		, , ,
Work	Crafco Street Patcher	1/30/2023
Completed		,
Work	Freightliner Roll Off Wastewater	1/27/2023
Completed	0	
Work	Freightliner Camel Sewer Truck	1/27/2023
Completed		
Work	F350 Super Duty Chassis Cab PSC	1/26/2023
Completed	, , , , , , , , , , , , , , , , , , , ,	
Work	Ford F350 Flatbed	1/26/2023
Completed	Substitution of the Control of the C	
Work	Ford Escape SUV	1/25/2023
Completed	'	
Work	Caterpillar D6m	1/24/2023
Completed	I and a second	_,,
Work	Kenworth 10 Yd Dump	1/19/2023
400		
	1	1/19/2023
Work	Cat 140 Grader	1/13/2023
5-300,000-00000	Cat 140 Grader	1/13/2023
Work Completed Work		
Completed Work	Cat 140 Grader Compactor/Roller (Missing Paperwork)	1/19/2023
Completed	Compactor/Roller (Missing Paperwork)	1/19/2023
Completed Work Completed Work		
Completed Work Completed	Compactor/Roller (Missing Paperwork)	1/19/2023
	Completed Work Completed	Completed Work Completed F350 With Spreader Completed Work Completed Work Completed Work Completed Work Completed Ford Ambulance Completed Work Completed

Service	Work	521xr Case Loader	1/13/2023
	Completed		
404, Air Pressure Not Building	Work	Kenworth 10 Yd Dump	1/12/2023
	Completed		
Parts Order Filter	Work	Elgin Pelican Street Sweeper PSC	1/12/2023
To the second se	Completed		10
Reset BCM For Door Lock Operation	Work	Ford F150 4x4	1/12/2023
Also	Completed		
Service And TPS Fault	Work	Police Car (Roll Over)	1/11/2023
	Completed	,	
Parts Order	Work	Mini Excavator	1/11/2023
F 10 T	Completed		
Throttle Replacement	Work	Forklift Maximal	1/11/2023
*	Completed	1 P	
Tighten Cutting Edge	Work	Freightliner Plow/Sander	1/11/2023
	Completed	n	
Service	Work	Ford Explorer, Iconic Silver	1/11/2023
	Completed	.17	
379, Beacon	Work	5 Yd Dump Truck W/ Snowplow &	1/11/2023
*	Completed	Sander	
Service	Work	Police Car (Roll Over)	1/6/2023
	Completed		
Service	Work	Police Car (Used)	1/5/2023
1865 (ILF & 175*)	Completed	. •	
Tire Repair	Work	Ranger Extended Cab	1/3/2023
J. p. acat. s	Completed		
Repair Chains	Work .	F550 W/Spreader	1/3/2023
jér"	Completed		



Page 1 of 1

Prior Year YTD			00.	\$0.00	00	0.	00	0.	00.	\$0.00) }	62.130.33	22,901.13	3.208.34	12,256.98	49,708.64	52,332.43	56,706.10	00.	12,388.68	1,775.47	\$273,408.10	\$273,408.10	(\$273,408.10)	(\$273,408.10)	\$273,408.10	\$273,408.10
6 Used/ Rec'd			0	%0	0	0	0	0	0	%0		83	107	‡	82	29	22	2	+ + +	98	78	%02	22%	22%	22%		
Budget - YTD % Used/ Transactions Rec'd			55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582,86		14,937.03	(1,369,45)	(2.792.39)	2,418.29	24,810.84	71,464.26	27,762.19	(261.60)	1,885.34	326.18	\$139,180.69	\$244,304.35	(\$244,304.35)	(\$244,304.35)	\$244,304.35	\$244,304.35
YTD			00.	\$0.00	00.	0.	00.	00.	00.	\$0.00	-	75,062,97	20,619,45	2,792.39	13,992,71	49,620.16	59,184.66	63,675.81	261.60	11,714.66	1,173.82	\$298,098.23	\$298,098.23	(\$298,098.23)	(\$298,098.23)	\$298,098.23	\$298,098.23
YTD Encumbrances			00.	\$0.00	00.	00.	00.	00:	00.	\$0.00		00.	00.	00.	00.	00.	28,678.80	00.	00.	00.	00.	\$28,678.80	\$28,678.80	(\$28,678.80)	(\$28,678.80)	\$28,678.80	\$28,678.80
Current Month Transactions			00:	\$0.00	. 00.	00.	00.	00:	00.	\$0.00		9,338.50	00.	00.	1,589.52	00.	00.	00.	74.80	00.	00.	\$11,002.82	\$11,002.82	(\$11,002.82)	(\$11,002.82)	\$11,002.82	\$11,002.82
Amended .			55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582.86		00,000,00	19,250.00	00.	16,411.00	74,431.00	159,327.72	91,438.00	00.	13,600.00	1,500.00	\$465,957.72	\$571,081.38	(\$571,081.38)	(\$571,081.38)	\$571,081.38	\$571,081.38
Budget Amendments			00.	\$0.00	00:	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	9,216.72	00.	00.	00.	00.	\$9,216.72	\$9,216.72	(\$9,216.72)	(\$9,216.72)	\$9,216.72	\$9,216.72
Adopted Budget			55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582.86		00'000'06	19,250.00	00.	16,411.00	74,431.00	150,111.00	91,438.00	00.	13,600.00	1,500.00	\$456,741.00	\$561,864.66	(\$561,864.66)	(\$561,864.66)	\$561,864.66	\$561,864.66
				Salaries and Wages Totals					ļ	Fringe Benefits Totals											1	Operating Expenses Totals	EXPENSE TOTALS	630 - Operations Totals	Division 600 - Operations Totals	Fund 250 - Airport Terminal Building Totals	Grand Totals
Account Description	Fund 250 - Airport Terminal Building Division 600 - Operations Department 630 - Operations	EXPENSE Salaries and Wages	Regular Salaries/Wages	Fringe Benefits	SBS	Medicare	PERS	Health Insurance	Workmen's Compensation		Operating Expenses	Utilities	Heating Fuel	Telephone	Insurance	Bldg Repair & Maint	Contracted/Purchased Serv	Interdepartment Services	Advertising	Rent-Equipment	Credit Card Expense			Department	Division	Fund 250 - Airport	
Account	Fund 250 - Division (Departr	Salaries	5110.001	Fringe L	5120.002	5120.003	5120.004	5120.005	5120.007		Operati	5203.001	5203.005	5204,000	5205.000	5208.000	5212,000	5214.000	5226.000	5227.002	5231.000						

Orion Voca	בווסו ובמו ווס					007	4,488.50	7,777.05	5,939.28	50,988,64	1 009 09	14 410 64	479 063 20	479 063 20	(479 063 20)	(479 063 20)	\$79,063.20		\$79,063.20
% Used/	NECU					10	/71-	90	83	29	-	. 75	31%	31%	31%	31%			
Budget - YTD % Used/ Transactions Bedd	STORON IN					00 773 00	20,044.00	7,001.00	1,306.96	35,642,36	79,839,90	7.871.30	\$164,306,92	\$164.306.92	(\$164.306.92)	(\$164,306.92)	\$164,306,92		\$164,306.92
YTD						(71 644 80)	1 020 40	1,500.40	6,593.04	71,284.64	1,049.10	16,130,70	\$75,351.08	\$75,351.08	(\$75,351.08)	(\$75,351.08)	\$75,351.08	8	\$75,351.08
YTD						C	8 8	9.	00.	00.	0.	00:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Current Month Transactions						(27.961.82)	00		/37.56	00.	356.80	00.	(\$26,872.46)	(\$26,872.46)	\$26,872.46	\$26,872.46	(\$26,872.46)		(\$26,872.46)
Amended . Budget						17,000,00	2.940.00	7,000	7,900.00	106,927.00	80,889.00	24,002.00	\$239,658.00	\$239,658.00	(\$239,658.00)	(\$239,658.00)	\$239,658.00		\$239,658.00
Budget Amendments						0.	00.	6	0.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Adopted Budget						17,000.00	2,940.00	7 000 00	00.006,7	106,927.00	80,889.00	24,002.00	\$239,658.00	\$239,658.00	(\$239,658.00)	(\$239,658.00)	\$239,658.00		\$239,658.00
Account Description	Fund 260 - Marine Service Center	Division 600 - Operations	Department 630 - Operations	EXPENSE	Operating Expenses	Utilities	Telephone	Insurance		bidg Kepair & Maint	Contracted/Purchased Serv	Interdepartment Services	Operating Expenses Totals	EXPENSE TOTALS	Department 630 - Operations Totals	Division 600 - Operations Totals	Fund 260 - Marine Service Center Totals		Grand Lotals
Account	Fund 26	Division	Dep		Ope	5203.001	5204.000	5205,000	2000 000	3208.000	5212.000	5214,000							

Expense Budget Performance Report

Fiscal Year to Date 03/24/23 Exclude Rollup Account

Prior Year VTD			18,008.45	2,123.47	00.	70,752.64	50,826.81	00:	23,340.86	00.	00.	195.73	00.	\$179,315.31	\$179,315.31	(\$179.315.31)	(\$179,315,31)	\$179.315.31		\$179,315.31
% Used/ Rec'd			38	9 6	0	81	74	0	89	0	† †	45	0	%69	%69	%69	%69			
Budget - YTD % Used/ Transactions Rec'd	19		12,371.78	472.65	15,000.00	21,417.31	23,046.49	1,000.00	795.75	2,500.00	(4.00)	460.63	1,000.00	\$82,563.02	\$82,563.02	(\$82,563.02)	(\$82,563.02)	\$82,563.02		\$82,563.02
YTD			7,628.22	16.447.59	00.	68,807.69	66,199.51	00.	1,704.25	00.	4.00	339.37	00.	\$162,057.98	\$162,057.98	(\$162,057.98)	(\$162,057.98)	\$162,057.98		\$162,057.98
YTD			00.	8 0	00.	22,500.00	00.	00.	0.	00.	90.	9. 6	00.	\$22,500.00	\$22,500.00	(\$22,500.00)	(\$22,500.00)	\$22,500.00		\$22,500.00
Current Month Transactions			1,060.74	1,897.06	00.	00.	0.	00.	0.	99.	9. 6	8. 8	00.	42,337.80	\$2,957.80	(\$2,957.80)	(\$2,957.80)	\$2,957.80		\$2,957.80
Amended Budget			20,000.00	20,950.00	15,000.00	112,725.00	89,246.00	1,000.00	2,500.00	2,500.00	00.008	1 000 00	\$267 121 00	\$207,121,00	\$267,121.00	(\$267,121.00)	(\$267,121.00)	\$267,121.00		\$267,121.00
Budget Amendments			0.00	00.	00.	00.	99.	00.	9. 6	00:	00.	00.		000	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00
Adopted Budget			20,000.00	20,950.00	15,000.00	112,725.00	1 000 00	2,000.00	2,500.00	00.	800,00	1,000.00	\$267,121.00	¢267 121 00	(4757 171 00)	(\$20,121,00)	(\$267,121.00)	\$267,121.00	00 +0+ 130+	\$467,121.00
8													Operating Expenses Totals	EXPENSE TOTALS	Department 630 - Operations Totals	Constanting locals	Division oou - Operations Lotals	i dila 270 - Galy raxton industrial Park Totals	olety Three D	כומות ו טרמוס
Account Account Description Find 270 - Gary Bodon Industrial Bodo	Division 600 - Operations Department 630 - Operations EXPENSE	Operating Expenses	Utilities Telephone	Insurance	Repairs & Maintenance Contracted/Princhased Serv	Interdepartment Services	Tools & Small Equipment	Legal Expenditures	Advertising	Bad Debts	Credit Card Expense	Other Expenses	2		Department	a cicinia	HOISING CC Paris	י ייויט ביט ביטוא וייים		
Account Find 270 -	Division 6 Departm	Operatii	5203.001 5204.000	5205.000	5212.000	5214.000	5223.000	5225.000	5226.000	5230,000	5231,000	5290.000								

Page 1 of 1

Prior Year YTD			00.	\$0.00	00.	0.	00.	00.	00.	\$0.00		568.09	308.98	26,413.56	7,758.37	1,437.10	76,724.05	333.88	9,116.64	7,480.64	7,644.32	52,792.52	1,952.00	00.	65.15	521.00	\$193,116.30	\$193,116.30	(\$193,116.30)	(\$193,116.30)	\$193,116.30	\$193,116.30
6 Used/ Rec'd			0	%0	0	0	0	0	0	%0		0	+ + +	45	125	8	92	13	29	29	80	2	67	+++	+ + +	+++	20%	%89	%89	%89		
Budget - YTD % Used/ Transactions Rec'd			1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63		2,000.00	(434.35)	19,320.37	(1,521.92)	748.86	25,259.71	692.15	5,170.00	5,708.00	1,920.36	21,197.54	1,001.00	(1,273.00)	0.	(320.00)	\$79,468.72	\$87,564.36	(\$87,564.36)	(\$87,564.36)	\$87,564.36	\$87,564.36
YTD			00.	\$0.00	00.	0.	00.	00.	00.	\$0.00		00.	434.35	15,679.63	7,521.92	1,251.14	80,790.29	107.85	10,340.00	11,416.00	6,056.64	49,554.46	2,000.00	1,273.00	00.	320.00	\$186,745.28	\$186,745.28	(\$186,745.28)	(\$186,745.28)	\$186,745.28	\$186,745.28
YTD			00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	00.	00.	1,745.00	00.	00.	00.	00.	00.	\$1,745.00	\$1,745.00	(\$1,745.00)	(\$1,745.00)	\$1,745.00	\$1,745.00
Current Month Transactions			00.	\$0.00	00:	00.	00.	00.	00.	\$0.00	•	00.	00.	00.	00.	00.	9,636.84	00.	00.	00.	00.	00.	00.	00.	00.	00.	\$9,636.84	\$9,636.84	(\$9,636.84)	(\$9,636.84)	\$9,636.84	\$9,636.84
Amended Budget			1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63		2,000.00	00.	35,000.00	6,000.00	2,000.00	106,050.00	800.00	15,510.00	17,124.00	9,722.00	70,752.00	3,001.00	00.	00.	00.	\$267,959.00	\$276,054.64	(\$276,054.64)	(\$276,054.64)	\$276,054.64	\$276,054.64
Budget Amendments			00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	00.	00.	0.	00.	00.	00.	00.	00.	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted Budget			1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63		2,000.00	00.	35,000.00	6,000.00	2,000.00	106,050.00	800.00	15,510.00	17,124.00	9,722.00	70,752.00	3,001.00	00.	00.	00.	\$267,959.00	\$276,054.64	(\$276,054.64)	(\$276,054.64)	\$276,054.64	\$276,054.64
				Salaries and Wages Totals						Fringe Benefits Totals																	Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	310 - Central Garage Fund Totals	Grand Totals
Account Description	Fund 310 - Central Garage Fund Division 600 - Operations Department 601 - Administration	EXPENSE Salaries and Wages	Overtime	Fringe Benefits	Annual Leave	SBS	Medicare	PERS	Workmen's Compensation		Operating Expenses	Training and Travel	Uniforms	Utilities	Heating Fuel	Telephone	Insurance	Supplies	Bldg Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles	Tools & Small Equipment	Credit Card Expense	Other Expenses			Department 60	Division	Fund 310 - Ce	
Account	Fund 310 - Division 6 Departn	Salaries	5110.004	Fringe L	5120.001	5120.002	5120.003	5120.004	5120.007		Operati	5201.000	5202.000	5203.001	5203,005	5204.000	5205.000	5206.000	5208.000	5211.000	5212,000	5214.000	5221.000	5223.000	5231.000	5290.000						

Prior Year YTD						53,178.72	1,957,44	2,609.92	\$57,746.08		326.24	3,572.16	844.94	12.775.94	77 090 10	5.36	181 20	3 155 00	\$42,853.69		00.	17.21	200,00	9,444.00	2,977.27	50,106.00	13,254.50	\$75,998.98	\$176,598.75	(\$176.598.75)	(\$176 598 75)	\$176,598.75	\$176,598.75
% Used/ Rec'd						53	++++	++++	26%		+++	89	89	89	67	67	89	7	%29		0	+ + +	+++	29	+++	29	79	63%	62%	62%	62%		
Budget - YTD % Used/ Transactions Rec'd						42,948.34	(2,382.74)	(43.72)	\$40,521.88		(10,879.72)	1,804.72	426.91	6,521.26	11,756,23	2.68	88.27	16.686.00	\$26,406.35		15,600.00	00.	(200.00)	6,894.64	(2,307.69)	28,181,30	4,558.95	\$52,727.20	\$119,655.43	(\$119,655.43)	(\$119,655.43)	\$119,655.43	\$119,655.43
YTD Transactions						48,339.02	2,382.74	43.72	\$50,765.48		10,879.72	3,791.12	896.76	13,561.91	24,224.33	5.36	185.53	1,238.00	\$54,782.73		00.	00.	200.00	13,789.36	2,307.69	56,728.70	17,010.05	\$90,035.80	\$195,584.01	(\$195,584.01)	(\$195,584.01)	\$195,584.01	\$195,584.01
YTD Encumbrances						00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	0.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Transactions						3,497.60	00.	00.	\$3,497.60		00.	214.40	50.72	769.47	00.	00.	10.49	00.	\$1,045.08		00.	00.	00.	0.	00.	00.	00.	\$0.00	\$4,542.68	(\$4,542.68)	(\$4,542.68)	\$4,542.68	\$4,542.68
Amended Budget					200 100	91,287.35	00.	00.	\$91,287.36	6	00.	5,595.84	1,323.67	20,083.17	35,980.56	8.04	273.80	17,924.00	\$81,189.08		15,600.00	00:	00.	20,684.00	00.	84,910.00	21,569.00	\$142,763.00	\$315,239.44	(\$315,239.44)	(\$315,239.44)	\$315,239.44	\$315,239.44
Budget Amendments					5	8 8	00.	00.	00.04	S	9. 8	00.	00.	00.	00.	00.	00.	00.	\$0.00		9. %	9. 6	9. 6	00.	8. 8	90.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted Budget					91,287.36	00	9. 8	20 700 100	95.102,15¢	O	202 707 7	1 202 67	77,000 00	ZU,003.17	35,980.56	8.04	273.80	17,924.00	\$81,189.08	L	15,600.00	8 8	00.	20,004.00	84 910 00	21 560 00	4142 762 00	4717,700.00	\$315,239.44	(\$315,239.44)	(\$315,239.44)	\$315,239.44	\$315,239.44
								Salaries and Wanes Totals	cino casa and and										rringe Benefits Totals								Onerating Expenses Totals	EVBENCE TOTALS	Department 601 - Administration - 10-14-15	500 Onemitted Totals	Misson sou - Operations Totals	ozo - banding Maniteriance rund Totals	Grand Totals
Account Account Description Fund 320 - Building Maintenance Fund	Division 600 - Operations	Department 601 - Administration	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Holidays	Sick Leave		enefits	Annual Leave	SBS	Medicare	PERS	Health Insurance	life Inclinance	Workmen's Compensation	DEBC on Behalf		Operating Expenses	Training and Travel	Heating Fuel	Cell Phone Stipend	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles		- V	trompresson	Division Division	Find 200 building	d Silling - OZO Dist	
Account Fund 320 -	Division 6	Departm		Salaries	5110.001	5110.002	5110,003		Fringe Benefits	5120.001	5120.002	5120.003	5120.004	5120,005	5120.006	5120,007	5120 011		Operatin	5201,000	5203.005	5204.001	5211.000	5212.000	5214.000	5221,000							

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Used/ Rec'd Prior Year YTD		45 115,119.34 +++ 7,083.79	474 21,304.74 77 38.463.00	\$1	81 4,446.49		54 2,820.04	44 49,070,91		66 8,308.37	00. +++		50% \$117,625.92	5	111 50.982.20		35 800.00	106 7,872.69			12,996		100		53% \$103,927.53		56% (\$410,592.02)	56% (\$410,592.02)	\$410,592.02	\$410.592.02
Budget - YTD % Used/ Transactions Rec'd	,		(3,861.88) (14,965.56) 26,210.97		1,862.25	8,772.86	2,079.83	76,348.92	10.11	5,697.89	(731.03)	11,398.00	\$135,359.20	7	(6.466.16)	400.00	795.00	(521.19)	36,541.64	18,505.52	9,268.00	56,695.00	00.	(408.80)	\$118,913.51	\$409,950.04	(\$409,950.04)	(\$409,950.04)	\$409,950.04	\$400 050 04
YTD Transactions		131,163.71 8,270.76 5 661 89	5,861.88 18,965.57 85,739.03	\$250,000.95	7,817.75	15,830.33	3,739.87	59,272,68	26.25	11,027.02	731.03	2,992.00	\$136,136.67	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	457.50	00.	425.00	9,521.19	858.36	37,010.48	18,536.00	00.	00.	408.80	\$133,663.49	\$519,801.11	(\$519,801.11)	(\$519,801.11)	\$519,801.11	4510 201 11
YTD Encumbrances	70	8. 8. 8	9. 6. E	\$0.00	00.	00.	e. 6	8 8	00.	00.	00.	00.	\$0.00	G	8. 8	8 0.	00.	00.	00.	00.	00.	00.	150.00	00.	\$150,00	\$150.00	(\$150.00)	(\$150.00)	\$150.00	4150 00
Current Month Transactions		6,967.29	.00. 6,551.11 3 305 55	\$17,728.43	773.04	1,134.14	268.29	00.	00:	790.02	00.	0.	\$6,308.59	S	00. 35 085 3	00.	00.	00.	. 858,36	00.	00.	00.	00.	00.	\$6,248.62	\$30,285.64	(\$30,285.64)	(\$30,285.64)	\$30,285.64	אט שטר טכיי
Amended Budget		289,728.27	00. 4,000.01	\$405,678.28	9,680.00	24,603.19	5,819.70	135.621.60	36.36	16,724.91	00.	14,390.00	\$271,495.87	1	60,000,00	400.00	1,220.00	9,000.00	37,400.00	55,516.00	27,804.00	56,695.00	150.00	00.	\$252,727.00	\$929,901.15	(\$929,901.15)	(\$929,901.15)	\$929,901.15	1 + 00 0CO+
Budget Amendments		8. 8.	00.	\$14,000.00	00.	00.	00.	8. 8	0.	00.	00.	00.	\$0.00		2,400.00	8 0	320.00	00.	37,400.00	0.	00.	38,495.00	150.00	00.	\$78,765.00	\$92,765.00	(\$92,765.00)	(\$92,765.00)	\$92,765.00	00 175 004
Adopted Budget		289,728.27	4,000.01	\$391,678.28	9,680.00	24,603.19	5,819.70	135,621,60	36.36	16,724.91	00.	14,390.00	\$271,495.87		2,142.00	400.00	00.006	00.000,6	00.	55,516.00	27,804.00	18,200.00	00.	00.	\$173,962.00	\$837,136.15	(\$837,136.15)	(\$837,136.15)	\$837,136.15	17 707 1004
				Salaries and Wages Totals									Fringe Benefits Totals												Operating Expenses Totals	EXPENSE TOTALS	Department 034 - Recreation Totals	Division 530 - Public Works Totals	100 - General Fund Totals	
Account Description	100 - General Fund ision 530 - Public Works Department 034 - Recreation EXPENSE Salaries and Wages	Regular Salaries/Wages Holidays	Sick Leave Overtime	wayes	enefits Annual Leave	SBS	Medicare	PERS Health Tostitzance	Life Insurance	Workmen's Compensation	Unemployment	PERS on Behalf		Operating Expenses	Training and Travel	Jalanhone Telenhone	Cell Phone Stinend	Insurance	Supplies	Bldg Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Tools & Small Equipment	Advertising			Department	Division	Fund	
Account	Fund 100 - General Fund Division 530 - Public W Department 034 - Re EXPENSE Salaries and Wages	5110.001	5110.003	010.0116	<i>Fringe Benefits</i> 5120.001 Ann	5120.002	5120.003	5120.004	5120.006	5120.007	5120.008	5120.011		Operatin	5201.000	5203.001	520 1.000	5205.000	5206.000	5208.000	5211.000	5212.000	5223.000	5226.000						

Pudget Amendments Budget Transactions Froundments Transactions Transactions Record			Adopted	Budget	Amended	Current Month	TY.	AY.	Budget - YTD % Used/	% Used/	
Wiles 212741.10 0.0 212741.10 7,222.33 0.0 110,412.93 102,327.17 52 Wiles 0.0 0.0 212,741.10 7,222.33 0.0 110,412.93 102,327.17 52 Salurine and Wages Totals \$212,741.10 \$0.0 212,741.10 \$7,223.33 0.0 110,412.93 104,222.17 52 1 7,500.00 0.0 0.0 222,23.30 0.0 11,472.95 14,422.95 14,4	ion		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Weges 212,741.10 0.0 212,741.10 0.0 57,322.33 0.0 57,38.81 47+4 52,327.17 52 Weges 200 0.0 0.0 402,223 0.0 57,38.81 (57,58.81) 4+4 4+4 Assisting from the send Weges Trade \$212,741.10 \$0.0 7,343.00 \$0.0 57,343.00 \$0.0 57,343.00 \$0.0 57,345.30 \$0.0 57,345.30 \$0.0 \$1,422.85 \$1,422.85 \$1,422.85 \$1,442.85 </td <td></td>											
121274110	ks										
Solutives and Vilages Totals (212,741,10 to 0.00 212,741,10 to 0.00 5,738.1 (1,472.95) 102,327,17 52 10.00 0.00 0.00 5,738.1 (1,472.95) 11.41 (1,472.95) 11.359.8 (1,4	ding Officia	ls									
Solutings and Wages Trails (212,741,10 0.0 1212,741,10 0.0 1222,238 0.0 15,738.81 (5,738.81) +++ Solutings and Wages Trails (4,121,241,10 1,00 1,00 1,00 1,00 1,00 1,00 1,00											
Salevines and Wagnes Totals Solevines Totals Solevines and Wagnes Totals Solevines and W											
Companies and Wages Totals Companies and	es/Wages		212,741.10	00.	212,741.10	7,322.33	00.	110,413.93	102,327.17	25	90,383.55
Solicying and Wagges Totals S212,741.10 \$77,972.00 \$117,575.56 \$117,775.56			00.	00.	00.	427.28	00.	5,738.81	(5,738.81)	+++	4,891.92
Saleries and Wages Totals \$12,741.10 \$0.00 \$7243.00 \$6707.00 \$117,575.69 \$95,165.41 53% 7,343.00 .00 7,343.00 .00 7,343.00 .00 4,906.01 2,485.99 67 11,595.00 8,007 1,785.24 5,008 5,007 1,595.00 8,007 1,785.24 5,008 5,007 1,295.00 1,007 1,785.24 1,141.23 5,007 1,985.71 1,141.23 5,007 1,141.23 1,141			00.	00.	00.	222.39	00:	1,422.95	(1,422.95)	+ + +	1,833.13
Taylough Benefits Totals (15,500.60 0.0 13,509.60 0.0 0.0 4,90.6.01 2,436.99 67 113,500.60 0.0 13,509.60 488.68 0.00 7,538.72 5,970.88 56 46,803.02 0.0 4,805.02 1,735.8 0.0 7,435.2 0.0 1,887.1 1,138.0 1.0 1,138.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1,138.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0 1.0 1,138.0		Salaries and Wages Totals	\$212,741.10	\$0.00	\$212,741.10	\$7,972.00	\$0.00	\$117,575.69	\$95,165.41	25%	\$97,108.60
The part of the pa											
13,509.60 13,609.60 13,6			7,343.00	00.	7,343.00	0.	00.	4,906.01	2,436.99	67	4,651.55
1,155.7 1,15			13,509.60	00.	13,509.60	488.68	00.	7,538.72	5,970.88	26	6,262.42
46,803.02 .00 46,803.02 .1,753.83 .00 26,945.87 19,857.15 58 74,515.20 .00 16,08 .00 .00 44,855.0 .00 44,855.0 .00 9,995.00 60 4,491.85 .00 .16,08 .00 .10,433 .00 3,090.63 1,401.20 69 11,158.00 .00 11,158.00 .00 .10,433 .00 8,895.00 20 11,158.00 .00 11,158.00 .00 .00 .00 9,090.00 8,895.00 20 11,158.00 .00 11,158.00 .00 .00 10,403.00 8,895.00 20 20 200.00 .00 14,000.00 .1,463.70 .00 54,03.85 7,596.15 46 10 10 14,000.00 .00 14,000.00 .00 14,000.00 13,783.00 13,783.60 50 14,490.00 10 14,490.00 10 14,490.00 10 14,490.00 10 14,49			3,195.57	00.	3,195.57	115.59	00.	1,783.24	1,412.33	26	1,481.32
14,512.0 1,451.20 1,00 1,451.50 1,00 1,451.50 1,00 1,465.50 1,273 3.35 79 1,10.0.0			46,803.02	00.	46,803.02	1,753.83	00.	26,945.87	19,857.15	28	22,387.25
16.08 .00 16.08 .00 .00 .00 .12.73 3.35 79 4491.85 .00 4491.85 .00 .00 .00 .1401.20 69 11,158.00 .00 .14,158.00 .00 .2,263.00 \$91,025.72 \$70,006.60 57% 14,000.00 .00 .14,000.00 .14,600.00 .14,63.70 .00	ance		74,515.20	0.	74,515.20	00.	00:	44,485.50	30,029.70	9	37,351.16
Fringe Benefits Totals 4,491.85 .00 4,491.85 .00 4,491.85 .00 1,458.00 .00 2,090.65 1,401.20 69 Fringe Benefits Totals \$11,158.00 .00 \$11,158.00 .00 11,158.00 8,895.00 20 Fringe Benefits Totals \$161,032.32 \$2,533.03 \$0.00 \$2,650.00 \$790.06.60 57% 14,000.00 .00 14,000.00 .00 300.00 .00 400.00 (100.00) 133 20,084.00 .00 330.00 .00 326.00 .00 400.00 (100.00) 133 550.00 .00 350.00 .00 32,760.00 .00 12,786.11 5,944.64 67 10,595.00 .00 35,750.00 .00 35,750.00 .00 14,750.00 37,768.18 574.04 1448.90 26 20,000 .00 35,750.00 .00 35,750.00 .00 14,750.00 37,768.18 51,748.90 51,748.90 52 <	ō,		16.08	00.	16.08	00.	00.	12.73	3,35	79	10.72
Hinge Benefits Totals (11,158.00 .00 11,158.00 .00 2,263.00 8,895.00 20 1,1158.00 1,1158.00 1,115	Compensation		4,491.85	00.	4,491.85	174.93	00.	3,090.65	1,401.20	69	3,204.69
Fringe Benefits Totals	alf		11,158.00	00.	11,158.00	00.	00.	2,263.00	8,895.00	20	5,472.00
14,000.00 14,000.00 1,163.70 1,163.70 1,000.00 1,163.70 1,163.70 1,000.00 1,163.70 1,000.00 1,163.70 1,000.00 1,163.70 1,000.00 1,163.70 1,000.00 1,160.70 1,000.00 1,160.70 1,000.00 1,160.70 1,000.00 1,160.70 1,000.00 1,160.70 1,000.00 1,160.7		Fringe Benefits Totals	\$161,032.32	\$0.00	\$161,032.32	\$2,533.03	\$0.00	\$91,025.72	\$70,006.60	22%	\$80,821.11
14,000.00 14,000.00 1,163.70 .00 6,403.85 7,596.15 46 .00 .0											
sed Serv	Training and Travel		14,000.00	00.	14,000.00	1,163.70	00.	6,403.85	7,596.15	46	6,444.38
550.00 0.00 550.00 0.0	tipend		300.00	0.	300.00	00.	00.	400.00	(100.00)	133	400.00
20,684.000 20,684.0000 13,789.36 6,894.64 67 35,750.000 35,750.000 22,486.90 12,758.61 504.49 99 10,959.000 10,959.0000 7,160.82 3,798.18 65 200.000 1,450.0000 1,450.000 1,472.07 (22.07) 102 250.000 250.000 250.000 1,450.000 1,472.07 (22.07) 102 EXPENSE TOTALS \$84,143.00 \$84,143.00 \$150.00 \$457,916.42 \$12,009.93 \$22,486.90 \$521,820.86 \$183,608.66 60% EXPENSE TOTALS \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$521,820.86 \$183,608.66 60% CGeneral Fund Totals \$457,916.42 \$0.00 \$4457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$4457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$4457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$4457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$4457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60%			550.00	0.	550.00	326.00	00.	574.04	(24.04)	104	12.70
35,750.00 35,750.00 .00 35,750.00 .00 .00 .22,486.90 .12,758.61 .504.49 .99 .09 .09 .00 .00 .00 .00 .00 .00 .00 .00 .1460.82 .3,798.18 .65 .200.00 .00 .00 .00 .00 .00 .1470.07 .20 .2	sing Fees		20,684.00	00.	20,684.00	00.	00.	13,789.36	6,894.64	67	11,032.64
the transfer of the following the following steps of the following s	urchased Ser	>	35,750.00	00.	35,750.00	00.	22,486.90	12,758.61	504.49	66	00.
200.00 .00 200.00 .00 1,450.00 .00 200.00 20.00 1,472.07 (22.07) 102 250.00 .00 1,450.00 .00 .00 1,450.07 (22.07) 102 250.00 .00 250.00 15.20 .00 609.60 (359.60) 244 Operating Expenses Totals \$484,143.00 \$60.00 \$457,916.42 \$112,009.93 \$22,486.90 \$437,19.45 \$183,608.66 60% Expense Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$4251,820.86 \$183,608.66 60% 5. Building Officials Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$4251,820.86 \$183,608.66 60% 1.00 - General Fund Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$4251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$4251,820.86 \$183,608.66 60% Grand Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$4251,820.86 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.68 \$183,608.	on/Vehicles		10,959.00	00.	10,959.00	00.	00.	7,160.82	3,798.18	65	7,489.78
1,450.00 0.00 1,450.00 0.00 1,50.00 1,50.00 1,50.00 1,70.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,5.20 0.00 609.60 (359.60) 244 Operating Expenses Totals \$84,143.00 \$80,143.00 \$\$1,504.90 \$\$2,486.90 \$\$43,219.45 \$\$18,436.65 78%	Il Equipment		200.00	0.	200.00	0.	00.	51.10	148.90	26	145.33
250.00 .00 250.00 15.20 .00 609.60 (359.60) 244 \$84,143.00 \$84,143.00 \$1,504.90 \$12,486.90 \$43,219.45 \$18,436.65 78% \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% (\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) \$251,820.86 \$183,608.66 60% \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66	ications		1,450.00	00.	1,450.00	00.	00.	1,472.07	(22.07)	102	783.50
\$84,143.00 \$84,143.00 \$1,504.90 \$22,486.90 \$43,219.45 \$18,436.65 78% \$457,916.42 \$10.00 \$457,916.42 \$12,009.93 \$12,486.90 \$421,820.86 \$183,608.66 \$60% \$12,009.93 \$183,086.90 \$1,51820.86 \$183,608.66 \$1,800 \$1,800 \$1,800.93 \$1,800.93 \$1,800.86 \$1,8			250.00	00.	250.00	15.20	00.	09.609	(329.60)	244	0
\$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 60% (\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) (\$221,820.86) (\$183,608.66) 60% (\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) (\$221,820.86) (\$183,608.66) 60% (\$457,916.42) \$0.00 (\$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$183,608.66 \$183,608.66 \$183,608.66 \$183,608.66 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$183,608.66 \$183,608.66 \$183,608.66 \$183,608.66 \$183,608.66 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$183,608.66 \$183,608.66 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,608.60 \$183,		Operating Expenses Totals	\$84,143.00	\$0.00	\$84,143.00	\$1,504.90	\$22,486.90	\$43,219.45	\$18,436.65	78%	\$26,308.33
(\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) (\$251,820.86) (\$183,608.66) 60% (6 (\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) (\$251,820.86) (\$183,608.66) (6 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66		EXPENSE TOTALS	\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66	%09	\$204,238.04
(\$457,916.42) \$0.00 (\$457,916.42) (\$12,009.93) (\$22,486.90) (\$251,820.86) (\$183,608.66) 60% (\$183,608.66) \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66	artment 035	5 - Building Officials Totals	(\$457,916.42)	\$0.00	(\$457,916.42)	(\$12,009.93)	(\$22,486.90)	(\$251,820.86)	(\$183,608.66)	%09	(\$204,238.04)
100 - General Fund Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66 Grand Totals \$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66	Division	530 - Public Works Totals	(\$457,916.42)	\$0.00	(\$457,916.42)	(\$12,009.93)	(\$22,486.90)	(\$251,820.86)	(\$183,608.66)	%09	(\$204,238.04)
\$457,916.42 \$0.00 \$457,916.42 \$12,009.93 \$22,486.90 \$251,820.86 \$183,608.66	Fund	100 - General Fund Totals	\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66		\$204,238.04
		Grand Totals	\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66		\$204,238.04

Prior Year YTD			14 878 04	1 824 43	3 202 46	1 576 08	000	86 759 56	6,152,44	\$51,660.73	\$51,660.73	(\$51,660.73)	(\$51,660.73)	\$51,660.73	\$51,660.73
% Used/ Rec'd			65	2	3 6	6	0	6	31	51%	51%	51%	51%		
Budget - YTD % Used/ Transactions Rec'd			6,902.51	690.07	240.72	1,473.26	3,234.00	5,229,92	20,574.01	\$38,344.49	\$38,344.49	(\$38,344.49)	(\$38,344.49)	\$38,344.49	\$38,344.49
YTD Transactions			13,097.49	1,809.93	3,259.28	1,606.74	00.	10,458.08	9,425.99	\$39,657.51	\$39,657.51	(\$39,657.51)	(\$39,657.51)	\$39,657.51	\$39,657.51
YTD Encumbrances			00.	00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Transactions			00.	00.	00.	56.79	00.	00.	00.	\$56.79	\$56.79	(\$26.79)	(\$26.79)	\$56.79	\$56.79
Amended Budget			20,000.00	2,500.00	3,500.00	3,080.00	3,234.00	15,688.00	30,000.00	\$78,002.00	\$78,002.00	(\$78,002.00)	(\$78,002.00)	\$78,002.00	\$78,002.00
Budget Amendments			00.	00:	00.	o:	0.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted Budget			20,000.00	2,500.00	3,500.00	3,080.00	3,234.00	15,688.00	30,000.00	\$78,002.00	\$78,002.00	(\$78,002.00)	(\$/8,002.00)	\$78,002.00	\$78,002.00
	sens					S	ń		Concerning Evenes Totals	Cheraming Lyberises 10tals EXPENSE TOTALS	Denartment 047 - Serior Citizano Tetalo	Division 5.40 - Public Sources Totals	Find 100 Conomi Frant Table	and too delicial rulla locals	Grand Totals
Account Account Description Fund 100 - General Fund	Division 540 - Public Service Department 047 - Senior Citizens EXPENSE	Operating Expenses	Utilities	orderi sal	Simplies	Danaire & Maintanance	Rido Repair 8, Maint	Transportation Mehicles	ייייי פיייייין אפוויייי		Denartment	Division			
Account Fund 100 -	Division E Departn	Operation	5204.000	5205 000	5205.000	5207 000	5208.000	5221.000							

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Prior Year YTD		00.	00.	00.0¢	00.	00.	00.	00.	00.	\$0.00		594.61	2,353.42	39,743.17	00.	3,225.28	25,821.28	3,077.28	274,084.30	5,062.50	1,079.00	00.	27,282.57	26,690.16	00.	\$409,013.57	\$409,013.57	(\$409,013.57)	(\$409,013.57)	\$409,013.57	\$409,013.57
% Used/ Rec'd		0	0	%0	0	0	0	0	0	%0		++++	++++	92	0	29	67	26	102	96	33	0	17	69	373	87%	%9/	%9/	%92		
Budget - YTD % Transactions		23,000.00	20,000.00	\$43,000.00	13,932.00	3,489.93	825.51	5,060.00	1,294.30	\$24,601.74		(392.40)	(1,989.22)	3,137.84	700.00	2,779.36	10,155.36	10,591.36	(5,294.28)	250.00	1,345.00	1,100.00	29,211.56	10,676.32	(1,366.06)	\$60,904.84	\$128,506.58	(\$128,506.58)	(\$128,506.58)	\$128,506.58	\$128,506.58
YTD		00.	00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		392.40	1,989.22	58,632.16	00.	5,558.64	20,310.64	7,123.52	258,801.28	5,062.50	655.00	00.	5,788.44	24,323.68	1,866.06	\$390,503.54	\$390,503.54	(\$390,503.54)	(\$390,503.54)	\$390,503.54	\$390,503.54
YTD Encumbrances		00.	00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00:	00.	6,586.12	00.	1,687.50	00.	00.	00.	00.	00.	\$8,273.62	\$8,273.62	(\$8,273.62)	(\$8,273.62)	\$8,273.62	\$8,273.62
Current Month Transactions		00.	00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		00.	00.	7,412.16	00.	00.	00:	212.50	00.	562.50	00.	00.	678.77	00.	00.	\$8,865.93	\$8,865.93	(\$8,865.93)	(\$8,865.93)	\$8,865.93	\$8,865.93
Amended Budget		23,000.00	20,000.00	\$43,000.00	13,932.00	3,489.93	825.51	2,060.00	1,294.30	\$24,601.74		00.	00.	61,770.00	700.00	8,338.00	30,466.00	24,301.00	253,507.00	7,000.00	2,000.00	1,100.00	35,000.00	35,000.00	200.00	\$459,682.00	\$527,283.74	(\$527,283.74)	(\$527,283.74)	\$527,283.74	\$527,283.74
Budget Amendments		00:	00.	\$0.00	00.	00.	00.	00.	00.	\$0.00		00:	00.	00.	00.	00.	00.	2,633.00	00.	00.	00.	00.	00.	0.	00.	\$2,633.00	\$2,633.00	(\$2,633.00)	(\$2,633.00)	\$2,633.00	\$2,633.00
Adopted Budget		23,000.00	20,000.00	\$43,000.00	13,932.00	3,489.93	825.51	5,060.00	1,294.30	\$24,601.74		00.	00.	61,770.00	700.00	8,338.00	30,466.00	21,668.00	253,507.00	7,000.00	2,000.00	1,100.00	35,000.00	35,000.00	200.00	\$457,049.00	\$524,650.74	(\$524,650.74)	(\$524,650.74)	\$524,650.74	Grand Totals \$524,650.74
				Salaries and Wages Totals						Fringe Benefits Totals																Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	210 - Water Fund Totals	Grand Totals
Account Description	nd 210 - Water Fund Division 600 - Operations Department 601 - Administration EXPENSE	<i>Salaries and Wages</i> 004 Overtime	Temp Wages	Fringe Benefits	Annual Leave	SBS	Medicare	PERS	Workmen's Compensation		Operating Expenses	Training and Travel	Heating Fuel	Insurance	Supplies	Bldg Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Postage	Dues & Publications	Advertising	Bad Debts	Credit Card Expense	Other Expenses			Department 6	Division	Fund	
Account	Fund 210 - Water Fund Division 600 - Operat Department 601 - / EXPENSE	<i>Salaries</i> 5110.004	5110.010	Fringe	5120.001	5120.002	5120.003	5120.004	5120.007		Operati.	5201,000	5203.005	5205.000	5206.000	5208.000	5211.000	5212.000	5214.000	5222.000	5224.000	5226.000	5230,000	5231,000	5290.000						

Prior Vest VTD	rior rear YID					40,322.41	3,522.60	469.68	48 20	00.	\$44,362.89		5,871.00	3,094.70	732.05	10.974.73	4 778 85	2 10	07.00	1,825.85	2,812.00	\$30,043.29		00.	928.80	35,076.96	330.50	26,854.00	53,403.28	16,156.12	269,374.00	00.009	5,641.64	706.25	135.95	33 219 32	31 451 64	¢473 878 46	417 2707 014	\$548,284.64	(40,48,784,64)	\$548,284.64)
% Used/	NGCO					32	+ + +	† † +	0	0	27%	,	30	27	27	35	14	: 4	1 6	ر د	7000	72%		m	49	82	20	29	29	22	89	0	112	32	49	16	26	63%	22.50			0606
Budget - YTD % Transactions					,	94,397.20	(4,846.38)	(975.57)	29,000.00	20,000.00	\$137,575.25	3	20,901.52	9,726.34	2,300.67	23,955.81	7,853.25	474	4 277 23	50 576 00	4110 505 56	PTTA/2220		17,512.39	451.90	8,347.65	957.35	7,093.60	24,425.00	14,775.66	116,435.28	900.00	(750.00)	1,350.00	507.60	40,298,74	9,509.23	\$241,814.40	\$408 08E 21	(#400 00E 21)	(#130,303.21)	\$498,985.21
YTD						44,961.56	4,846.38	975.57	00.	00.	\$50,783.51	0 00 0	0,757.48	3,649.16	863.18	13,082.66	5,555.55	3.30	1.976.34	1.142.00	435 209 67	10:00	100	487.61	808.10	38,422.35	242.65	14,186.40	48,850.00	14,216.22	244,444.72	00.	5,062.50	650.00	492.40	7,701.26	30,490.77	\$406,054,98	\$492 D48 16	(\$492 048 16)	(\$492 048 16)	\$492,048.16
YTD Encumbrances					S	o: :	0.	0.	00.	00.	\$0.00	S	9	00.	00.	00.	0.	00.	00.	00.	\$0.00		8	0. 1	00.	00.	00.	00.	00.	3,953.12	00.	00.	1,687.50	00.	0.	00.	00.	\$5,640.62	\$5,640.62	(\$5.640.62)	(\$5.640.62)	\$5,640.62
Current Month Transactions	·			:	. 2 26F 9A	F02.02.2	203.52	472.05	0.	00.	\$3,241.41	5	00:00	198./0	47.00	713.11	00.	00:	107.61	00.	\$1,066.42		8	0. 6	00.	4,269.15	0.	0.	00.	212.50	00.	00.	562.50	00.	79.20	893.56	00.	\$6,016.91	\$10,324,74	(\$10,324.74)	(\$10,324.74)	\$10,324.74
Amended Budget					139.358.76	000000000000000000000000000000000000000	9. 9	00.	79,000.00	20,000.00	\$188,358.76	29.839.00	12 27E ED	10,070,00	3,163.85	37,038.47	13,408.80	8.04	6,253,57	51,718.00	\$154,805.23		18.000.00	1 260 00	1,250.00	46,770.00	1,200.00	21,280.00	/3,2/5.00	32,945.00	300,880.00	900.00	6,000.00	2,000.00	1,000.00	48,000.00	40,000.00	\$653,510.00	\$996,673.99	(\$996,673.99)	(\$996,673.99)	\$996,673.99
Budget Amendments					00.		9 8	0. 6	00.	00.	\$0.00	00.	C	8 8	9. 6	00.	00.	00.	00.	00.	\$0.00		00.	9 0	8. 8	9. 8	00.	00.	00.	9. 8	9. 6	9. 8	00.	00.	00.	o <u>.</u>	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted Budget					139,358.76	00	9 0	00.000	00.000,62	20,000.00	\$100,538.70	29,839.00	13,375,50	3.163.85	27 020 72	75,000,70	13,408.80	8.04	6,253.57	51,718.00	\$154,805.23		18,000.00	1.260.00	46 770 00	1,200,000	1,200.00	22,280.00	73,273,00	360 880 00	00.000	00.006	0,000,0	2,000.00	1,000,00	48,000.00	40,000.00	\$653,510.00	\$996,673.99	(\$636,673.99)	(\$86,673.99)	\$996,673.99
										Salarias and Wanes Totals	orining and Wayes Locals									ı	Fringe Benefits Totals																	Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	Fund 220 - Waste Water Treatment Totals
Account Account Description Find 220 - Waste Mater Transmost	Division 600 - Operations	Department 601 - Administration	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Holidays	Sick Leave	Overtime	Temp Wades		nefits	Annual Leave	SBS	Medicare	PERS	Health Insurance	life Toerman	Workmania Comment	Workmen's Compensation	PEKS on Benait		Operating Expenses	Heating Fuel	Telephone	Insurance	Supplies	Blda Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles	Postage	Dues & Publications	Advertisina	Bad Dobte	ביים לייבר ליונים ל		7		Department 601	Division	Fund 220 - Waste
Account	Division 6	Departm		Salaries	5110.001	5110.002	5110,003	5110.004	5110.010		Fringe Benefits	5120.001	5120.002	5120.003	5120.004	5120.005	5120 006	5120 007	5120.007	2120.011	(Operating	5203.005	5204.000	5205.000	5206.000	5208.000	5211,000	5212,000	5214.000	5221.000	5222.000	5224.000	5226.000	5230 000	5231 000	000					

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Expense Budget Performance Report

Fiscal Year to Date 03/24/23 Exclude Rollup Account

	Prior Year YTD					_ 1	\$0.00	e E	00.	00:	0:	00.	00.	\$0.00		62,130.33	22,901.13	3,208.34	12,256.98	49,708.64	52,332.43	56,706.10	00.	12,388.68	1,775.47	\$273.408.10	\$273,408,10	(\$273.408.10)	(\$273.408.10)	\$273,408.10	\$273,408.10
% Used/	Rec'd					•	0%0	(0	0	0	0 (0	%0		8	107	+++	82	67	22	20	† + +	86	78	70%	27%	57%	57%		
Budget - YTD % Used/	Transactions					77	\$55,540.80	200	5,404,74	805.34	12,218.98	32,987.28	100.52	\$49,582.86		14,937.03	(1,369.45)	(2,792.39)	2,418.29	24,810.84	71,464.26	27,762.19	(261.60)	1,885.34	326.18	\$139,180.69	\$244,304.35	(\$244,304.35)	(\$244,304.35)	\$244,304.35	\$244,304.35
Ę.	l ransactions					S	\$0.00	8	99.	9. 6	9. 6	8. 8	00.	00.0¢	I C C	75,062.97	20,619.45	2,792.39	13,992.71	49,620.16	59,184.66	63,675.81	261.60	11,714.66	1,173.82	\$298,098.23	\$298,098.23	(\$298,098.23)	(\$298,098.23)	\$298,098.23	\$298,098.23
YTD	cilcuilibrances					00	\$0.00	C	8 8	89.	8. 8	8 8	00.0\$	00.00	8	00.	00.	00.	00:	00.	28,678.80	0.	00.	00.	00.	\$28,678.80	\$28,678.80	(\$28,678.80)	(\$28,678.80)	\$28,678.80	\$28,678.80
Current Month	si i di isacuolis					00.	\$0.00	00.	2	8	8.0	00.	\$0.00		0 338 50	00:00:00	00.	00.	1,589.52	0.	00.	00:	74.80	00.	00.	\$11,002.82	\$11,002.82	(\$11,002.82)	(\$11,002.82)	\$11,002.82	\$11,002.82
Amended	3655					55,540.80	\$55,540.80	3,404.74	805.34	12,218,98	32,987.28	166.52	\$49,582.86		00.000.00	10 250 00	00.062,61	00.	16,411.00	/4,431.00	159,327.72	91,438.00	00.	13,600.00	1,500.00	\$465,957.72	\$571,081.38	(\$571,081.38)	(\$571,081.38)	\$571,081.38	\$571,081.38
Budget Amendments						00.	\$0.00	00:	0.	0.	00.	00.	\$0.00		00.	5	8 8	8. 8	00.	00.	9,415,72	00.	9. 6	00.	00.	\$9,216.72	\$9,216.72	(\$9,216.72)	(\$9,216.72)	\$9,216.72	\$9,216.72
Adopted Budget						55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582.86		90,000,06	19,250.00	00	16 411 00	74 431 00	150 111 00	01 438 00	00.957,750	.00	1,500,00	4456 744 00	4450,741.00	\$20T,604.00	(\$551,854.55)	(\$261,864.66)	\$30T,604.00	\$561,864.66
							Salaries and Wages Totals						Fringe Benefits Totals												Operating Expenses Totals	EXPENSE TOTALS	Denartment 630 - Oct.	600 - Operations Totals	Find 250 - Airnort Terminal Building Totals	Signal Annual An	Grand Totals
Account Description	Fund 250 - Airport Terminal Building	Division 600 - Operations	Department 630 - Operations	EXPENSE	Salaries and Wages	Regular Salaries/Wages	enefits	SBS	Medicare	PERS	Health Insurance	Workmen's Compensation	1	Operating Expenses	Utilities	Heating Fuel	Telephone	Insurance	Bldg Repair & Maint	Contracted/Purchased Serv	Interdepartment Services	Advertising	Rent-Equipment	Credit Card Expense			Denartment	Division	Find 250 - Airnort		
Account	Fund 250 - 1	Division 6	Departm		Salaries	5110.001	Fringe Benefits	5120.002	5120.003	5120.004	5120.005	2120.007		Operatin	5203.001	5203.005	5204,000	5205.000	5208.000	5212.000	5214,000	5226.000	5227.002	5231.000							

Page 1 of 2

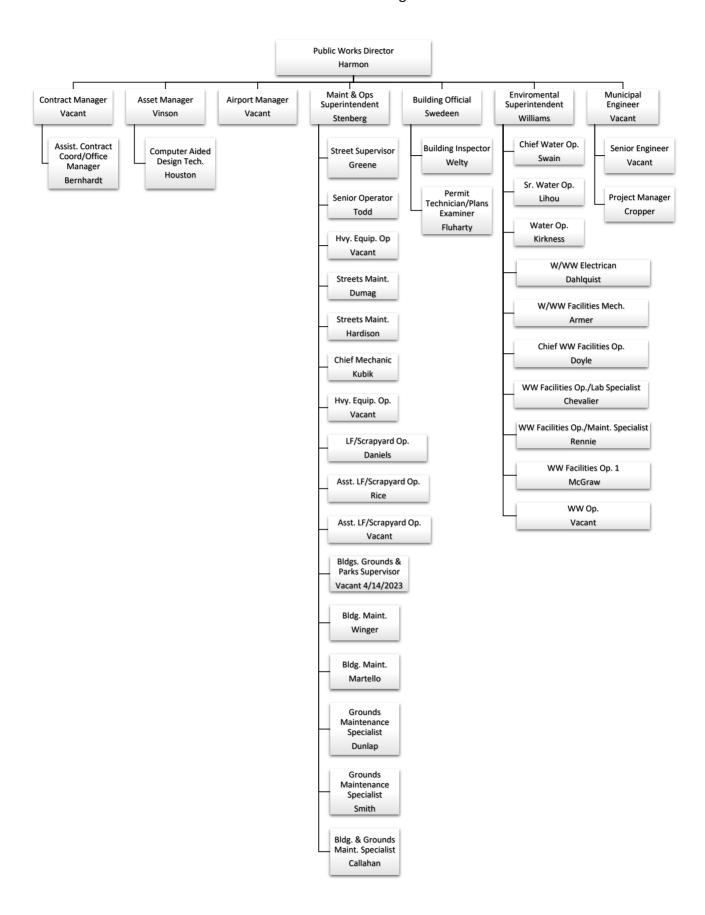
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Grand Totals		

Page 1 of 1

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	, Used/ Rec'd	Prior Year YTD
Fund 100 -	Fund 100 - General Fund									
Division 5	530 - Public Works									
Departn	Department 032 - Engineering									
	EXPENSE									
Salaries	Salaries and Wages									
5110.001	Regular Salaries/Wages	324,864.09	00.	324,864.09	7,428.63	00.	125,131.57	199,732.52	39	130,244.41
5110.002	Holidays	00.	00.	00.	917.36	00.	7,733.08	(7,733.08)	+ + +	8,769.32
5110.003	Sick Leave	00.	00.	00.	827.68	00.	17,576.28	(17,576.28)	+ + +	8,294.80
5110.004	Overtime	30,000.00	00.	30,000.00	00.	00.	00.	30,000.00	0	9,028.50
5110.010	Temp Wages	2,000.00	00.	2,000.00	1,989.00	00.	34,139.00	(32,139.00)	1707	64,415.00
	Salaries and Wages Totals	\$356,864.09	\$0.00	\$356,864.09	\$11,162.67	\$0.00	\$184,579.93	\$172,284.16	52%	\$220,752.03
Fringe Benefits	Senefits									
5120.001	Annual Leave	8,687.00	00.	8,687.00	00.	00.	15,433.86	(6,746.86)	178	15,035.92
5120.002	SBS	22,426.77	00.	22,426.77	684.28	00:	12,331.53	10,095.24	22	14,466.17
5120.003	Medicare	5,304.84	00.	5,304.84	161.87	00.	2,916.88	2,387.96	22	3,421.83
5120.004	PERS	78,069.90	00:	78,069.90	2,018.21	00.	35,651.23	42,418.67	46	35,715.85
5120,005	Health Insurance	96,230.40	00.	96,230.40	00.	00.	40,572.34	55,658.06	45	39,518.68
5120.006	Life Insurance	22.20	00.	22.20	00.	00.	14.80	7.40	67	20.70
5120.007	Workmen's Compensation	8,384.14	00.	8,384.14	238.06	00.	4,304.23	4,079.91	51	4,734.50
5120.011	PERS on Behalf	16,497.00	00.	16,497.00	00.	00.	3,311.00	13,186.00	20	8,089.00
	Fringe Benefits Totals	\$235,622.25	\$0.00	\$235,622.25	\$3,102.42	\$0.00	\$114,535.87	\$121,086.38	49%	\$121,002.65
Operati	Operating Expenses									
5201,000	Training and Travel	2,250.00	00.	2,250.00	294.00	00.	2,479.45	(229.45)	110	439.00
5204.001	Cell Phone Stipend	600.00	00.	600.00	00.	00.	400.00	200.00	67	200.00
5206,000	Supplies	500.00	00.	200.00	0.	00.	1,440.62	(940.62)	288	407.49
5212,000	Contracted/Purchased Serv	30,000.00	48,745.46	78,745.46	00.	48,186.71	30,558.75	00.	100	88,797.50
5214.000	Interdepartment Services	00.	00.	00.	00.	00.	00.	00.	+++	(23,699.00)
5221,000	Transportation/Vehicles	00.688,00	00.	6,889.00	00.	00.	3,432.10	3,456.90	20	4,972.98
5224,000	Dues & Publications	215.00	00.	215.00	0°.	00.	00.	215.00	0	100.00
5226.000	Advertising	200.00	00.	200.00	70.40	00.	866.40	(366.40)	173	521.70
5290,000	Other Expenses	350.00	00.	350.00	00.	00.	00.	350.00	0	29,540.13
	Operating Expenses Totals	\$41,304.00	\$48,745.46	\$90,049.46	\$364.40	\$48,186.71	\$39,177.32	\$2,685.43	%26	\$101,279.80
	EXPENSE TOTALS	\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97	22%	\$443,034.48
	Department 032 - Engineering Totals	(\$633,790.34)	(\$48,745.46)	(\$682,535.80)	(\$14,629.49)	(\$48,186.71)	(\$338,293.12)	(\$296,055.97)	22%	(\$443,034.48)
	Division 530 - Public Works Totals	(\$633,790.34)	(\$48,745.46)	(\$682,535.80)	(\$14,629.49)	(\$48,186.71)	(\$338,293.12)	(\$296,055.97)	21%	(\$443,034.48)
	Fund 100 - General Fund Totals	\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97		\$443,034.48
	Grand Totals ===	\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97		\$443,034.48

Public Works Org. Chart



	Prior Year YTD						00:	\$0.00	S	8 8	9. 8	8 8	00.	40.00	2	62 130 32	02,130,33	2,700 24	12,200.34	12,256.98	52 332 43	56,706,10	00,700	12.388.68	1,775.47	\$273,408.10	\$273,408.10	(\$273,408.10)	(\$273,408.10)	\$273,408.10	\$273,408.10
/pesn %	Rec'd						0	%0	c	o c	o c	0 0	0	700	2	č	2 5) † †	- 4	G 4	5 K	3 8	? ‡	. 86	78	20%	22%	22%	57%		
Budget - YTD % Used/	Iransactions						55,540.80	\$55,540.80	3 404 74	90E 34	12 218 98	32.987.28	166.52	449 587 86		14 937 03	(1.360.45)	(2,265,19)	2 418 20	2,410.29	71 464 26	27.767.19	(761.60)	1,885,34	326.18	\$139,180.69	\$244,304.35	(\$244,304.35)	(\$244,304.35)	\$244,304.35	\$244,304.35
E .	Iransactions						00:	\$0.00	0		89:	00:	00.	\$0.00	}	75,062,97	20,505.27	2 792 39	13 992 71	49 620 16	59.184.66	63 675 81	261.60	11,714.66	1,173.82	\$298,098.23	\$298,098.23	(\$298,098.23)	(\$298,098.23)	\$298,098.23	\$298,098.23
QL.	Encumprances						00.	\$0.00	00	5	0	00.	00.	\$0.00	F)	00	2 6	9 0	9 0	8. 0	28.678.80	000	9 0	00.	00.	\$28,678.80	\$28,678.80	(\$28,678.80)	(\$28,678.80)	\$28,678.80	\$28,678.80
Current Month	Iransactions						00.	\$0.00	00.	0		0.	00:	\$0.00	•	9,338.50	00	8	1.589.52	20:00:	9.0	00.	74.80	00.	00.	\$11,002.82	\$11,002.82	(\$11,002.82)	(\$11,002.82)	\$11,002.82	\$11,002.82
Amended	nafinna						55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582.86		90,000.00	19,250.00	00.	16.411.00	74.431.00	159,327.72	91,438.00	0.	13,600.00	1,500.00	\$465,957.72	\$571,081.38	(\$571,081.38)	(\$571,081.38)	\$571,081.38	\$571,081.38
Budget	CHICHAILCHE						00.	\$0.00	00.	00:	0.	00:	00.	\$0.00		00.	00.	0.	00.	0:	9,216.72	00.	00.	00.	00.	\$9,216.72	\$9,216.72	(\$9,216.72)	(\$9,216.72)	\$9,216.72	\$9,216.72
Adopted	Danger						55,540.80	\$55,540.80	3,404.74	805.34	12,218.98	32,987.28	166.52	\$49,582.86		90,000,00	19,250.00	00.	16,411.00	74,431.00	150,111.00	91,438.00	00.	13,600.00	1,500.00	\$456,741.00	\$561,864.66	(\$561,864.66)	(\$561,864.66)	\$561,864.66	\$561,864.66
								Salaries and Wages Totals						Fringe Benefits Totals												Operating Expenses Totals	EXPENSE TOTALS	Department 630 - Operations Totals	600 - Operations Totals	Fund 250 - Airport Terminal Building Totals	Grand Totals
Account Description	Find 250 - Airnort Torminal Building	Division 600 - Operations	Silving of the second	Department 630 - Operations	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Fringe Benefits	SBS	Medicare	PERS	Health Insurance	Workmen's Compensation		Operating Expenses	Utilities	Heating Fuel	Telephone	Insurance	Bldg Repair & Maint	Contracted/Purchased Serv	Interdepartment Services	Advertising	Rent-Equipment	Credit Card Expense			Department	Division	Fund 250 - Airport	
Account	Find 250-	Division 6		Departr		Salaries	5110.001	Fringe E	5120.002	5120.003	5120.004	5120.005	5120.007		Operatii	5203.001	5203.005	5204.000	5205,000	5208.000	5212.000	5214.000	5226.000	5227.002	5231.000						

	Prior Year YTD						4,488.50	2,227.05	5,939.28	50,988.64	1,009.09	14,410.64	\$79,063.20	\$79,063.20	(\$79,063.20)	(\$79,063.20)	\$79,063.20	\$79,063.20
% Used/	Rec'd						-127	99	83	67	Н	29	31%	31%	31%	31%		
Budget - YTD % Used/	Transactions						38,644.80	1,001.60	1,306.96	35,642.36	79,839.90	7,871.30	\$164,306.92	\$164,306.92	(\$164,306.92)	(\$164,306.92)	\$164,306.92	\$164,306.92
Ę	Transactions						(21,644.80)	1,938.40	6,593.04	71,284.64	1,049.10	16,130.70	\$75,351.08	\$75,351.08	(\$75,351.08)	(\$75,351.08)	\$75,351.08	\$75,351.08
E	Encumbrances						00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month	Transactions						(27,961.82)	00.	732.56	00.	356.80	00.	(\$26,872.46)	(\$26,872.46)	\$26,872.46	\$26,872.46	(\$26,872.46)	(\$26,872.46)
Amended	Budget						17,000.00	2,940.00	7,900.00	106,927.00	80,889.00	24,002.00	\$239,658.00	\$239,658.00	(\$239,658.00)	(\$239,658.00)	\$239,658.00	\$239,658.00
Budget	Amendments						00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted	Budget						17,000.00	2,940.00	7,900.00	106,927.00	80,889.00	24,002.00	\$239,658.00	\$239,658.00	(\$239,658.00)	(\$239,658.00)	\$239,658.00	\$239,658.00
	Account Description	Fund 260 - Marine Service Center	Division 600 - Operations	Department 630 - Operations	EXPENSE	Operating Expenses	Utilities	Telephone	Insurance	Bldg Repair & Maint	Contracted/Purchased Serv	Interdepartment Services	Operating Expenses Totals	EXPENSE TOTALS	Department 630 - Operations Totals	Division 600 - Operations Totals	Fund 260 - Marine Service Center Totals	Grand Totals ===
	Account	Fund 260	Division	Depa		Oper	5203.001	5204.000	5205.000	5208.000	5212.000	5214.000						

					18,008.45	2,123.47	14,067.35	00.	70,752.64	50,826.81	00.	23,340.86	00.	00.	195.73	00.	\$179,315.31	\$179,315.31	(\$179,315.31)	(\$179,315.31)	\$179,315.31	\$179,315.31
bed/	3				38	99	79	0	81	74	0	89	0	+++	4	0	%69	%69	%69	%69		
Budget - YTD % Used/ Trancartions Dov'd					12,371.78	472.65	4,502.41	15,000.00	21,417.31	23,046.49	1,000.00	795.75	2,500.00	(4.00)	460.63	1,000.00	\$82,563.02	\$82,563.02	(\$82,563.02)	(\$82,563.02)	\$82,563.02	\$82,563.02
YTD					7,628.22	927.35	16,447.59	00.	68,807.69	66,199.51	00.	1,704.25	00.	4.00	339.37	00.	\$162,057.98	\$162,057.98	(\$162,057.98)	(\$162,057.98)	\$162,057.98	\$162,057.98
YTD					00.	00.	00.	00.	22,500.00	00.	00.	00.	00.	00.	00.	00.	\$22,500.00	\$22,500.00	(\$22,500.00)	(\$22,500.00)	\$22,500.00	\$22,500.00
Current Month					1,060.74	00.	1,897.06	00.	00.	00.	00.	0.	00.	00.	00.	00.	\$2,957.80	\$2,957.80	(\$2,957.80)	(\$2,957.80)	\$2,957.80	\$2,957.80
Amended					20,000.00	1,400.00	20,950.00	15,000.00	112,725.00	89,246.00	1,000.00	2,500.00	2,500.00	00.	800.00	1,000.00	\$267,121.00	\$267,121.00	(\$267,121.00)	(\$267,121.00)	\$267,121.00	\$267,121.00
Budget					00.	00.	0.	00.	00.	00.	00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted					20,000.00	1,400.00	20,950.00	15,000.00	112,725.00	89,246.00	1,000.00	2,500.00	2,500.00	00.	800.00	1,000.00	\$267,121.00	\$267,121.00	(\$267,121.00)	(\$267,121.00)	\$267,121.00	\$267,121.00
Account Description	Fund 270 - Gary Paxton Industrial Park Division 600 - Operations	Department 630 - Operations	EXPENSE	Operating Expenses	Utilities	Telephone	Insurance	Repairs & Maintenance	Contracted/Purchased Serv	Interdepartment Services	Tools & Small Equipment	Legal Expenditures	Advertising	Bad Debts	Credit Card Expense	Other Expenses	Operating Expenses Totals	EXPENSE TOTALS	Department 630 - Operations Totals	Division 600 - Operations Totals	Fund 270 - Gary Paxton Industrial Park Totals	Grand Totals
Account	Fund 270 Division	Depar		Opera	5203.001	5204.000	5205.000	5207.000	5212.000	5214.000	5223.000	5225.000	5226.000	5230.000	5231.000	5290.000						

Prior Year YTD		0.	\$0.00	00.	00:	00.	00.	00.	\$0.00	568 09	308 98	26.413.56	7,758.37	1,437.10	76,724.05	333.88	9,116.64	7,480.64	7,644.32	52,792.52	1,952.00	00.	65.15	521.00	\$193,116.30	\$193,116.30	(\$193,116.30)	(\$193,116.30)	\$193,116.30	\$193,116.30
% Used/ Rec'd		0	%0	0	0	0	0	0	%0	C	++	45	125	63	76	13	67	29	80	2	29	+++	+++	+ + +	%02	%89	%89	%89		
Budget - YTD % Used/ Transactions Rec'd		1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63	2.000.00	(434.35)	19,320.37	(1,521.92)	748.86	25,259.71	692.15	5,170.00	5,708.00	1,920.36	21,197.54	1,001.00	(1,273.00)	00.	(320.00)	\$79,468.72	\$87,564.36	(\$87,564.36)	(\$87,564.36)	\$87,564.36	\$87,564.36
YTD Transactions		00.	\$0.00	00.	00.	00.	00.	00.	\$0.00	00	434.35	15,679,63	7,521.92	1,251.14	80,790.29	107.85	10,340.00	11,416.00	6,056.64	49,554.46	2,000.00	1,273.00	00.	320.00	\$186,745.28	\$186,745.28	(\$186,745.28)	(\$186,745.28)	\$186,745.28	\$186,745.28
YTD Encumbrances		00.	\$0.00	00.	00.	00.	00.	00.	\$0.00	00.	0.	00:	00.	00.	00:	00:	00.	00.	1,745.00	00.	00.	00.	00.	00.	\$1,745.00	\$1,745.00	(\$1,745.00)	(\$1,745.00)	\$1,745.00	\$1,745.00
Current Month Transactions		00.	\$0.00	00.	00.	00.	00.	00.	\$0.00	00.	00.	00.	00.	00.	9,636.84	00.	00.	00.	00.	00.	00.	00.	0.	00.	\$9,636.84	\$9,636.84	(\$9,636.84)	(\$9,636.84)	\$9,636.84	\$9,636.84
Amended Budget		1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63	2,000.00	00.	35,000.00	6,000.00	2,000.00	106,050.00	800.00	15,510.00	17,124.00	9,722.00	70,752.00	3,001.00	00.	00.	00.	\$267,959.00	\$276,054.64	(\$276,054.64)	(\$276,054.64)	\$276,054.64	\$276,054.64
Budget Amendments		00.	\$0.00	00.	00.	00.	00:	00.	\$0.00	00.	00.	00.	00.	00:	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopted Budget		1,000.01	\$1,000.01	6,288.00	446.75	105.68	220.00	35.20	\$7,095.63	2,000.00	00.	35,000.00	6,000.00	2,000.00	106,050.00	800.00	15,510.00	17,124.00	9,722.00	70,752.00	3,001.00	00.	00.	00.	\$267,959.00	\$276,054.64	(\$276,054.64)	(\$276,054.64)	\$276,054.64	\$276,054.64
			Salaries and Wages Totals						Fringe Benefits Totals																Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	310 - Central Garage Fund Totals	Grand Totals ==
Account Description	Fund 310 - Central Garage Fund Division 600 - Operations Department 601 - Administration EXPENSE	Salaries and Wages 004 Overtime		Annual Leave	SBS	Medicare	PERS	Workmen's Compensation	Operating Expenses	Training and Travel	Uniforms	Utilities	Heating Fuel	Telephone	Insurance	Supplies	Bldg Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles	Tools & Small Equipment	Credit Card Expense	Other Expenses	7		Department 601	Division	Fund 310 - Cen	
Account	Fund 310 - C Division 60 Departme	Salaries a. 5110.004	Fringe Benefits	5120.001	5120.002	5120.003	5120.004	5120.007	Operatino	5201.000	5202.000	5203.001	5203.005	5204.000	5205.000	5206.000	5208.000	5211.000	5212.000	5214.000	5221.000	5223.000	5231.000	5290.000						

Prior Year YTD						53.178.77			\$57,746.08	326.24	m		12			181.29	3,155.00	\$42,853.69		00.	17.21	200.00	9,444.00	2,977.27	50,106.00		\$75,998.98	\$176,598.75	(\$176,598.75)	(\$176,598.75)	\$176,598.75	
% Used/ Rec'd						53	+++++++++++++++++++++++++++++++++++++++	+++	26%	+++++++++++++++++++++++++++++++++++++++	89	89	68	67	67	89	7	%29		0	+++	+++	67	+++	67	79	989	62%	62%	62%		
Budget - YTD % Used/ Transactions Rec'd						42.948.34	(2.382.74)	(43.72)	\$40,521.88	(22,82,72)	1,804.72	426.91	6,521.26	11,756.23	2.68	88.27	16,686.00	\$26,406.35		15,600.00	00.	(200.00)	6,894.64	(2,307.69)	28,181.30	4,558.95	\$52,727.20	\$119,655.43	(\$119,655.43)	(\$119,655.43)	\$119,655.43	
YTD Transactions						48.339.02	2,382,74	43.72	\$50,765.48	10.879.72	3,791.12	896.76	13,561.91	24,224.33	5.36	185.53	1,238.00	\$54,782.73		00.	00:	200.00	13,789.36	2,307.69	56,728.70	17,010.05	\$90,035.80	\$195,584.01	(\$195,584.01)	(\$195,584.01)	\$195,584.01	
YTD Encumbrances						00.	0.	00.	\$0.00	00:	00.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Transactions						3,497.60	0.	00:	\$3,497.60	00:	214.40	50.72	769.47	00.	00.	10.49	00.	\$1,045.08		00.	00.	00.	00.	00.	00.	0.	\$0.00	\$4,542.68	(\$4,542.68)	(\$4,542.68)	\$4,542.68	
Amended Budget						91,287.36	0.	00.	\$91,287.36	00.	5,595.84	1,323.67	20,083.17	35,980.56	8.04	273.80	17,924.00	\$81,189.08		15,600.00	00.	· 00°	20,684.00	00.	84,910.00	21,569.00	\$142,763.00	\$315,239.44	(\$315,239.44)	(\$315,239.44)	\$315,239.44	
Budget Amendments						00:	00:	00.	\$0.00	00.	00.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Adopted Budget						91,287.36	00.	00.	\$91,287.36	00:	5,595.84	1,323.67	20,083.17	35,980.56	8.04	273.80	17,924.00	\$81,189.08		15,600.00	00.	00.	20,684.00	00.	84,910.00	21,569.00	\$142,763.00	\$315,239.44	(\$315,239.44)	(\$315,239.44)	\$315,239.44	
									Salaries and Wages Totals									Fringe Benefits Totals						0 5 7			Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	Fund 320 - Building Maintenance Fund Totals	20 20 20 20 20 20 20 20 20 20 20 20 20 2
Account Description	Fund 320 - Building Maintenance Fund	Division 600 - Operations	Department 601 - Administration	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Holidays	Sick Leave	Stillenetits	Annual Leave	SBS	Medicare	PERS	Health Insurance	Life Insurance	Workmen's Compensation	PERS on Behalf		Operating Expenses	Training and Travel	Heating Fuel	Cell Phone Stipend	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles			Department 60	Division	Fund 320 - Building	
Account	Fund 320 -	Division 6	Departm		Salaries	5110.001	5110.002	5110.003	Fringe Benefits	5120.001	5120.002	5120.003	5120.004	5120.005	5120.006	5120.007	5120.011		Operatir	5201.000	5203.005	5204.001	5211.000	5212.000	5214.000	5221.000						

00 904-48 0.00 5,861.88 (8,270.75) +++ 7,063.79 4,000.01 6,551.11 .00 5,861.88 (4,661.88) +++ 7,067.70 4,000.01 6,551.11 .00 5,861.88 (4,665.58) +++ 7,067.70 4405,678.28 \$17,728.43 \$0.00 18,965.37 (4,665.50) 77 38,463.00 5,680.00 773.04 .00 15,965.37 (4,665.50) 77 38,463.00 2,680.00 773.04 .00 15,830.33 \$1,521.03 77 38,463.00 2,680.00 773.04 .00 7,817.73 1,682.25 11,192.14 7,134.14 .00 11,583.33 8,772.86 64 11,921.99 2,460.11 3,430.10 .00 15,830.33 8,772.86 64 11,921.99 3,541.04 .00 10,200.02 3,4699.74 29,920.37 44 4,464.49 1,674.01 .00 .00 .00 .00 .00 .00 .00
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5,390.26 .00 66,466.16 (6,466.16) 111 50,982 .00 .00 .00 400.00 0 800 800 .00 .00 9,521.19 106 7,872 800 .00 .00 858.36 36,541.64 2 2 .00 .00 37,010.48 18,505.52 67 12,996 .00 .00 .00 56,695.00 0 12,996 .00 .00 .00 56,695.00 0 12,996 .00 .00 .00 408.80 +++ +++ \$6,248.62 \$150.00 \$513,691.11 \$409,950.04 56% \$410,592 \$30,285.64 \$150.00 \$519,801.11 \$409,950.04 56% \$410,592 \$30,285.64 \$150.00 \$519,801.11 \$409,950.04 56% \$410,592 \$30,285.64 \$150.00 \$519,801.11 \$409,950.04 56% \$410,592 \$30,285.64 \$150.00 \$519,801.11 \$409,950.04 \$6% \$410,592 \$30,285.64 \$150.00
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	Budget - YTD % Used/	
	% Used/	77.0
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	EX.	Transport
	EX.	Frederick
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		Adopted	Budget	Amended	Current Month	ATY.	EX.	Budget - YTD % Used/	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 100 -	Fund 100 - General Fund									
Division	Division 540 - Public Service									
Departr	Department 047 - Senior Citizens									
	EXPENSE									
Operat	Operating Expenses									
5203.001	Utilities	20,000.00	00.	20,000.00	00.	00.	13,097.49	6,902,51	65	14.878.04
5204.000	Telephone	2,500.00	00.	2,500.00	00.	00:	1,809.93	690.07	72	1,824.43
5205.000	Insurance	3,500.00	00.	3,500.00	00.	00.	3,259.28	240.72	93	3,292,46
5206.000	Supplies	3,080.00	00.	3,080.00	56.79	00.	1,606.74	1,473.26	25	1,576.08
5207.000	Repairs & Maintenance	3,234.00	00.	3,234.00	00.	00.	00.	3,234.00	0	00.
5208.000	Bldg Repair & Maint	15,688.00	00.	15,688.00	00.	00:	10,458.08	5,229.92	29	23,937.28
5221.000	Transportation/Vehicles	30,000.00	00.	30,000.00	00.	00.	9,425.99	20,574.01	31	6,152.44
	Operating Expenses Totals	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49	51%	\$51,660.73
	EXPENSE TOTALS	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49	51%	\$51,660.73
	Department 047 - Senior Citizens Totals	(\$78,002.00)	\$0.00	(\$78,002.00)	(\$29.79)	\$0.00	(\$39,657.51)	(\$38,344.49)	51%	(\$51,660.73)
	Division 540 - Public Service Totals	(\$78,002.00)	\$0.00	(\$78,002.00)	(\$26.79)	\$0.00	(\$39,657.51)	(\$38,344.49)	51%	(\$51,660.73)
	Fund 100 - General Fund Totals	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49		\$51,660.73
	Grand Totals	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657,51	438 344 49		¢51 660 73
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	Prior Year YTD						40,322.41	3,522.60	469.68	48.20	00.	\$44,362.89		5,871.00	3,094.70	732.05	10,974.73	4,728.85	3.10	1,826.86	2,812.00	\$30,043.29		00.	928.80	35,076.96	330.50	26,854.00	53,403.28	16,156.12	269,374.00	00.009	5,641.64	706.25	135.95	33,219.32	31,451.64	\$473,878.46	\$548,284.64	(\$548,284.64)	(\$548,284,64)	¢548 284 64
/pesn %	Rec'd						32	++++	++++	0	0	27%		30	27	27	35	41	41	32	7	23%		m	49	82	20	29	67	22	89	0	112	32	49	16	76	63%	20%	20%	20%	
Budget - YTD % Used/	Transactions						94,397.20	(4,846.38)	(975.57)	29.000.00	20,000.00	\$137,575.25		20,901.52	9,726.34	2,300.67	23,955.81	7,853.25	4.74	4,277.23	50,576.00	\$119,595.56		17,512.39	451.90	8,347.65	957.35	7,093.60	24,425.00	14,775.66	116,435.28	900.00	(750.00)	1,350.00	507.60	40,298.74	9,509.23	\$241,814.40	\$498,985.21	(\$498,985.21)	(\$498,985.21)	\$408 08E 21
Ę	Transactions						44,961.56	4,846.38	975,57	00.	00.	\$50,783.51		8,937.48	3,649.16	863.18	13,082.66	5,555.55	3.30	1,976.34	1,142.00	\$35,209.67		487.61	808.10	38,422.35	242.65	14,186.40	48,850.00	14,216.22	244,444.72	00.	5,062.50	650.00	492.40	7,701.26	30,490.77	\$406,054.98	\$492,048.16	(\$492,048.16)	(\$492,048.16)	21 000 0004
EY.	Encumbrances						00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	3,953.12	00.	00.	1,687.50	00.	00.	00.	00.	\$5,640.62	\$5,640.62	(\$5,640.62)	(\$5,640.62)	47 (40 (5)
Current Month	Transactions						2,265.84	503.52	472.05	00.	00.	\$3,241.41		00:	198.70	47.00	713.11	00.	00.	107.61	00.	\$1,066.42		00.	00.	4,269.15	00.	00.	00.	212.50	00.	00.	562.50	00.	79.20	893.56	00.	\$6,016.91	\$10,324.74	(\$10,324.74)	(\$10,324.74)	*L *CC O*+
Amended	Budget						139,358.76	00.	00.	29,000.00	20,000.00	\$188,358.76		29,839.00	13,375.50	3,163.85	37,038.47	13,408.80	8.04	6,253.57	51,718.00	\$154,805.23		18,000.00	1,260.00	46,770.00	1,200.00	21,280.00	73,275.00	32,945.00	360,880.00	900.00	6,000.00	2,000.00	1,000.00	48,000.00	40,000.00	\$653,510.00	\$996,673.99	(\$396,673.99)	(\$996,673.99)	00 000
Budget	Amendments						00.	00.	00.	00.	00.	\$0.00		0.	00.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	00.	00.	00.	00.	00.	00.	0	00.	00.	00.	00.	\$0.00	\$0.00	\$0.00	\$0.00	000
Adopted	Budget						139,358.76	00.	00.	29,000.00	20,000.00	\$188,358.76		29,839.00	13,375.50	3,163.85	37,038.47	13,408.80	8.04	6,253.57	51,718.00	\$154,805.23		18,000.00	1,260.00	46,770.00	1,200.00	21,280.00	73,275.00	32,945.00	360,880.00	00.006	6,000.00	2,000.00	1,000.00	48,000.00	40,000.00	\$653,510.00	\$996,673.99	(\$996,673.99)	(\$996,673.99)	00 663 3004
												Salaries and Wages Totals										Fringe Benefits Totals																Operating Expenses Totals	EXPENSE TOTALS	Department 601 - Administration Totals	Division 600 - Operations Totals	Links The answer Tuesday Tuesday Off hours
:	Account Description	Fund 220 - Waste Water Treatment	Division 600 - Operations	Department 601 - Administration	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Holidays	Sick Leave	Overtime	Temp Wages		Renefits	Annual Leave	SBS	Medicare	PERS	Health Insurance	Life Insurance	Workmen's Compensation	PERS on Behalf		Operating Expenses	Heating Fuel	Telephone	Insurance	Supplies	Bldg Repair & Maint	Data Processing Fees	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles	Postage	Dues & Publications	Advertising	Bad Debts	Credit Card Expense			Department 60	Division	Cincillation Off Louis
	Account	Fund 220 -	Division 6	Departm		Salaries	5110.001	5110.002	5110.003	5110.004	5110.010		Fringe Benefits	5120.001	5120.002	5120.003	5120.004	5120.005	5120.006	5120.007	5120.011		Operatir	5203.005	5204.000	5205.000	5206.000	5208.000	5211.000	5212.000	5214.000	5221.000	5222.000	5224.000	5226.000	5230,000	5231.000					

Expense Budget Performance Report

Fiscal Year to Date 03/24/23 Exclude Rollup Account

\$548,284.64 Grand Totals

Run by Roberta Bernhardt on 03/24/2023 04:16:20 PM

		Adopted	Budget	Amended	Current Month	GTY	T	Budget - YTD % Used/	/pesq/	
- 1	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
- A	Fund 250 - Airport Terminal Building									
9	Division 600 - Operations									
rtme	Department 630 - Operations									
	EXPENSE									
ies a	Salaries and Wages									
	Regular Salaries/Wages	55,540.80	00.	55,540.80	00.	00.	00:	55,540.80	0	00.
e Bei	Salaries and Wages Totals Fringe Benefits	\$55,540.80	\$0.00	\$55,540.80	\$0.00	\$0.00	\$0.00	\$55,540.80	%0	\$0.00
	SBS	3,404.74	00.	3,404.74	00.	00.	00.	3.404.74	C	00
	Medicare	805.34	00.	805.34	00.	00.	00.	805.34	0	00
	PERS	12,218.98	00.	12,218.98	0.	00.	00:	12.218.98) C	8 0
	Health Insurance	32,987.28	00:	32,987.28	00:	00.	00.	32,987.28	0	00.
	Workmen's Compensation	166.52	00.	166.52	00:	00:	00:	166.52	0	00:
	Fringe Benefits Totals	\$49,582.86	\$0.00	\$49,582.86	\$0.00	\$0.00	\$0.00	\$49,582.86	%0	QQ Q\$
ating	Operating Expenses					•	-		:) }
	Utilities	90,000,00	00.	90,000,00	9,338,50	00.	75.062.97	14.937.03	83	62 130 33
	Heating Fuel	19,250.00	00.	19,250.00	00.	00.	20,619.45	(1.369.45)	107	22,901,13
	Telephone	00.	00.	00.	00.	00.	2,792.39	(2,792,39)	‡	3.208.34
	Insurance	16,411.00	00.	16,411.00	1,589.52	00.	13,992.71	2,418.29	85	12.256.98
	Bldg Repair & Maint	74,431.00	00.	74,431.00	00.	00.	49,620,16	24.810.84	29	49 708 64
	Contracted/Purchased Serv	150,111.00	9,216.72	159,327.72	00:	28,678.80	59,184.66	71,464.26	22	52,332.43
	Interdepartment Services	91,438.00	00.	91,438.00	00.	00.	63,675.81	27,762.19	20	56,706,10
	Advertising	00.	00.	00.	74.80	00.	261.60	(261.60)	+++	00.
	Rent-Equipment	13,600.00	00.	13,600.00	00.	00.	11,714.66	1,885.34	98	12,388.68
	Credit Card Expense	1,500.00	00.	1,500.00	00.	00.	1,173.82	326.18	78	1,775.47
	Operating Expenses Totals	\$456,741.00	\$9,216.72	\$465,957.72	\$11,002.82	\$28,678.80	\$298,098.23	\$139,180.69	%02	\$273,408.10
		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35	22%	\$273,408.10
		(\$561,864.66)	(\$9,216.72)	(\$571,081.38)	(\$11,002.82)	(\$28,678.80)	(\$298,098.23)	(\$244,304.35)	22%	(\$273,408.10)
	Division 600 - Operations Totals	(\$561,864.66)	(\$9,216.72)	(\$571,081.38)	(\$11,002.82)	(\$28,678.80)	(\$298,098.23)	(\$244,304.35)	27%	(\$273,408.10)
	Fund 250 - Airport Terminal Building Totals	\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35		\$273,408.10
	Grand Totals ⁼⁼	\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35		\$273,408.10

Fund 100 - General Fund Division 530 - Public Works Department 031 - Administration EXPENSE Salaries and Wages 5110.001 Regular Salaries/Wages		Danna	Silvingia	Jahnna	Transactions	Encumbrances	I ransactions	Transactions	Rec'd	Prior Year YTD
Division 530 - Public Works Department 031 - Administration EXPENSE Salaries and Wages 5110.001 Regular Salaries/Wages									200	
Department 031 - Administration EXPENSE Salaries and Wages 5110.001 Regular Salaries/Wages										
aries anc										
aries and										
	7	487,374.43	00.	487,374.43	17,516.81	00.	309.808.07	177 566 36	74	248 615 26
5110.002 Holidays		00.	00.	00.	1,785.66	00.	20.823.41	(20 823 41)	5 +	15 034 20
5110.003 Sick Leave		00.	00.	00.	1,430.68	00.	21.084.19	(21,084,19)	- + - +	10,746.50
5110.004 Overtime		1,000.01	00.	1,000.01	0.	00.	40.35	959 66	- 4	55 10
5110.010 Temp Wages		1,000.00	00.	1,000.00	00.	00.	00.	1,000.00	- 0	00.
	Salaries and Wages Totals \$4	\$489,374.44	\$0.00	\$489,374.44	\$20,733.15	\$0.00	\$351,756.02	\$137,618.42	72%	\$274,451.15
де Бепе										
		20,070.00	00.	20,070.00	2,327.68	0.	34,678.20	(14,608.20)	173	23,601.30
		31,228.78	00:	31,228.78	1,413.63	00.	23,666.81	7,561.97	76	18,322.74
		7,386.94	00.	7,386.94	334.37	00.	5,598.18	1,788.76	76	4,334.08
	-	107,441.95	00.	107,441.95	5,073.38	00.	84,834.20	22,607.75	79	64,432.25
		152,749.56	00.	152,749.56	00.	00.	112,247.43	40,502.13	73	85,166.24
		50.52	00.	50.52	00°	00.	40.95	9.57	81	27.19
		2,910.60	00.	2,910.60	177.95	00.	3,067.64	(157.04)	105	3,152.27
5120.011 PERS on Behalf		30,187.00	00.	30,187.00	00.	00.	7,599.00	22,588.00	25	14,803.00
	Fringe Benefits Totals \$3	\$352,025.35	\$0.00	\$352,025.35	\$9,327.01	\$0.00	\$271,732.41	\$80,292.94	77%	\$213,839.07
srating t										
		4,000.00	00.	4,000.00	294.00	00.	850.84	3,149.16	21	1,468.32
•		00.	00:	00.	00.	00.	92.68	(92.68)	+++	119.16
		900.00	00:	900.00	00.	00.	400.00	200.00	4	550.00
		8,000.00	00.	8,000.00	00.	00.	2,456.55	5,543.45	31	4,611.46
		99,781.00	00:	99,781.00	00.	00.	66,520.64	33,260.36	29	73,385.28
		00.	0.	00.	00.	00.	00.	00.	+ + +	115.45
		00.006	00.	900.00	00.	00.	00.	900.00	0	300.00
		100.00	0.	100.00	00.	00.	00.	100.00	0	00.
		5,000.00	00.	5,000.00	00.	00.	66'668	4,100.01	18	0.
		1,933.00	0.	1,933.00	00.	00.	980.85	952.15	51	657.76
		200.00	00:	200.00	74.80	00.	2,181.70	(1,681.70)	436	3,602.22
		3,072.00	00.	3,072.00	00.	00.	00.	3,072.00	0	3,072.00
5290.000 Other Expenses		00.	00:	00.	00.	00.	15,000.00	(15,000.00)	+++	322.93
Operatir.		\$124,186.00	\$0.00	\$124,186.00	\$368.80	\$0.00	\$89,383.25	\$34,802.75	72%	\$88,204.58
		\$965,585.79	\$0.00	\$965,585.79	\$30,428.96	\$0.00	\$712,871.68	\$252,714.11	74%	\$576,494.80
Department 031 - Administration Totals		(\$965,585.79)	\$0.00	(\$965,585.79)	(\$30,428.96)	\$0.00	(\$712,871.68)	(\$252,714.11)	74%	(\$576,494.80)
	۳	(\$965,585.79)	\$0.00	(\$965,585.79)	(\$30,428.96)	\$0.00	(\$712,871.68)	(\$252,714.11)	74%	(\$576,494.80)
Fund 100 - Ger	100 - General Fund Totals \$9	\$965,585.79	\$0.00	\$965,585.79	\$30,428.96	\$0.00	\$712,871.68	\$252,714.11		\$576,494.80

Expense Budget Performance Report

Fiscal Year to Date 03/24/23 Exclude Rollup Account

\$576,494.80 \$252,714.11 Grand Totals

(

	Prior Year YTD					77	130,244.41	8,769.32	8,294.80	9,028.50	\$220,752.03		15,035.92	14,466.17	3.421.83	35,715.85	39,518,68	20.0100	4 734 50	00.980.8	\$121 002 65	00:100/1114	70000	90.00	407.49	07 707 88	05.767,50	(20,039,00)	00.001	521.70	30 540 13	4101 270 80	\$443 034 48	(\$443 034 48)	(\$443 034.48)	(01.10,01.10)	\$445,054,48	\$443,034.48
% Used/	Kecd					ć	۾ د د	+ · + · + ·	+ < + +	1707	52%		178	22	25	46	42	! [6	6 17	20	46%	2	-	27	38	8 6	2 -	- C	3 0	, 5	n c	7020	27.72	57.75	57%			
Budget - YTD 9	Lansactions					100 723 53	199,732.32	(47,755.08)	20,000,00	32,000.00	\$172,284.16		(6,746.86)	10,095.24	2,387.96	42,418.67	55,658.06	7.40	4 079 91	13,186.00	\$121,086.38	,	(220 45)	200.00	(940 62)	00	8. 8	3 456 90	215 00	(366.40)	350.00	\$2 685 43	4296 055 97	(4296,055,97)	(4296,055,97)	4296 055 97	4530,033.37	\$296,055.97
TY	I di saccions					125 131 57	7 722 00	17 576 70	000	34.139.00	\$184,579.93		15,433.86	12,331.53	2,916.88	35,651.23	40,572.34	14.80	4.304.23	3,311.00	\$114,535.87		2 479 45	400 00	1.440.62	30.558.75		3 432 10		866.40	0	\$39.177.32	\$338.293.12	(\$338.293.12)	(\$338.293.12)	¢338 293 12	21.00,20004	\$338,293.12
YTD	Elicaliioi alices					U	8. 8	8. 8	8. 8	8 0.	\$0.00		00.	00.	00.	00.	00.	00:	00.	00:	\$0.00		0	200	00:	48,186,71	0	90	00	00	00	\$48,186,71	\$48,186.71	(\$48,186,71)	(\$48,186.71)	\$48 186 71	1 1001/014	\$48,186.71
Current Month Transactions	STORES TO LEGIS					7.428.63	917.36	827.58	00	1,989.00	\$11,162.67		00.	684.28	161.87	2,018.21	00.	00.	238.06	00.	\$3,102.42		294.00	00	00:	00:	00.	00.	00.	70.40	00.	\$364.40	\$14,629.49	(\$14,629.49)	(\$14,629.49)	\$14.629.49		\$14,629.49
Amended						324,864.09	00	00	30,000.00	2,000.00	\$356,864.09		8,687.00	22,426.77	5,304.84	78,069.90	96,230.40	22.20	8,384.14	16,497.00	\$235,622.25		2,250.00	600.00	500.00	78,745.46	00.	6,889.00	215.00	500.00	350.00	\$90,049.46	\$682,535.80	(\$682,535.80)	(\$682,535.80)	\$682,535.80		\$682,535.80
Budget						00.	00.	0.	00.	00.	\$0.00		00.	0.	00.	00.	00.	00.	00.	00.	\$0.00		00.	00.	00.	48,745.46	00.	00.	0.	00.	00.	\$48,745.46	\$48,745.46	(\$48,745.46)	(\$48,745.46)	\$48,745.46	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,/45.46
Adopted Budget						324,864.09	00.	00.	30,000.00	2,000.00	\$356,864.09		8,687.00	22,426.77	5,304.84	78,069.90	96,230.40	22.20	8,384.14	16,497.00	\$235,622.25		2,250.00	600.00	500.00	30,000.00	00.	6,889.00	215.00	200.00	350.00	\$41,304.00	\$633,790.34	(\$633,790.34)	(\$633,790.34)	\$633,790.34	*C 00L CC3+	\$633,/50.34
											Salaries and Wages Totals										Fringe Benefits Totals											Operating Expenses Totals	EXPENSE TOTALS	Department 032 - Engineering Totals	530 - Public Works Totals	100 - General Fund Totals	C	Grand Lorals
Account Description	Fund 100 - General Fund	Division 530 - Public Works	Department 032 - Engineering	EXPENSE	Salaries and Wages	Regular Salaries/Wages	Holidays	Sick Leave	Overtime	Temp Wages	المانية من المانية	Schells	Annual Leave	SBS	Medicare	PERS	Health Insurance	Life Insurance	Workmen's Compensation	PERS on Behalf		Operating Expenses	Training and Travel	Cell Phone Stipend	Supplies	Contracted/Purchased Serv	Interdepartment Services	Transportation/Vehicles	Dues & Publications	Advertising	Other Expenses			Department	Division	Fund		
Account	Fund 100 -	Division 5	Departin		Salaries	5110.001	5110.002	5110.003	5110.004	5110.010	Eringo Bondita	1 26/11/1	5120.001	5120.002	5120.003	5120.004	5120.005	5120.006	5120.007	5120.011		Operatir.	5201.000	5204.001	5206.000	5212.000	5214.000	5221.000	5224.000	5226.000	5290.000							