

PUBLIC WORKS ASSEMBLY UPDATE
WORK COMPLETED THROUGH DECEMBER 2022

<u>Airport Terminal Improvements (DESIGN PHASE)</u>		
General Complicated Phasing & Funding	Schedule Federal FY23, FY24 & Beyond	Budget ADOT Aviation Commitment to Fund Project as Designed
<p>Key Status Updates:</p> <ul style="list-style-type: none"> • Engineering Design and CMAR Preconstruction Services are 35% complete and progressing to 65%. • TSA Construction Grant secured, and CMAR awarded LNTP for TSA Equipment Procurement. 		
<p>Milestones This Period:</p> <ul style="list-style-type: none"> • Public Works is conducting meetings with FAA and ADOT on project funding and scheduling based in ADOT committing to fully supporting the project as designed under a phased funding plan. • The ADOT in coordination with FAA is pursuing FY23 Stimulus Funding and has included the CBS in upcoming AIP Grant Request for FY24. • On November 1, 2022, CBS issued a Limited Notice to Proceed (LNTP) to the CMAR under a GMP Proposal for the TSA Baggage Handling Screening System design, fabrication, and transportation to Sitka. • On November 8, 2022, CBS Managers and A/E Consultants conducted Stakeholder Meetings with ADOT, Airlines and Lessees and reviewed the 35% plans. • On November 14, 2022, Engineer’s conducted geotechnical and environmental investigation at the Sitka Airport. Geotechnical and environmental data is instrumental in completing the design and Environmental Document. • CBS, Design Team, and CMAR are conducting routine weekly Progress Meetings as design progresses to 65%. 		
<p>Future Milestones:</p> <ul style="list-style-type: none"> • Complete Environmental Document (Categorical Exclusion) by March 23. • Conduct Stakeholder Project Status Update Meeting in February 23. • Complete 65% Design and CMAR GMP Construction Cost Estimate by April 23. • Continue funding 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 (AIP) Grant, such as fees for airport terminal users, parking, taxi permits, etc. 		
<p>Estimated Total Project Cost: \$33 million.</p>		
<p>Authorized Budget:</p>		

<ul style="list-style-type: none"> • Passenger Facility Charge Revenue • TSA Design Grant • TSA Construction Grant Funding • FAA/ADOT Aviation Grant 	<p>\$4,045,000 - Bond Secured \$245,386 – Secured \$5,294,242 – Secured \$23,500,000 – Unsecured, ADOT Aviation is Committed to Funding in FY24/FY25</p>
Contracts:	
<ul style="list-style-type: none"> • MCG Architects (design) • MCG/Dawson (pre-construction phase) • MCG/Dawson (construction phase) 	<p>\$2,337,441.13 \$1,497,067.00 \$1,406,537.00</p>
Background:	
<p>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 om FY23.</p>	

<u>Knutson Drive Emergency Road Reconstruction</u>		
General	Schedule	Budget
Project is 99% Complete	Final Close Out to be Completed by March 15, 2023	Project Completed Well Within Established Budget
Key Status Updates:		
<ul style="list-style-type: none"> • Construction is 100% complete. • Total Project Budget is 82% spent. 		
Milestones This Period:		
<ul style="list-style-type: none"> • Substantial and Physical Completion of Project. • Field All road and utility construction completed during this period. 		
Future Milestones:		
<ul style="list-style-type: none"> • As-Built Record Survey Drawings and Final Completion Date by March 15, 2023. • Spring & Summer 2023 monitor construction and inspect driveway approaches, drainage system, determine if additional stabilization/hydroseeding is required and construct minor pavement repairs around storm drain manhole that was not completed in 2022. 		
Estimated Total Project Cost: \$1,050,000		
Authorized Budget:		

<ul style="list-style-type: none"> General Fund Working Capital 	\$1,380,000
Contracts:	
<ul style="list-style-type: none"> Marble Island, LLC 	\$992,293.80
Background:	
<p>The project was developed to repair embankment stabilization and road repairs necessary due to the gradual subsidence of the slope on the downhill side of Knutson Drive in two locations. The slope failures have required the full closure Knutson Drive in two locations. To facilitate this a temporary, paved access road was constructed from the cul-de-sac on Knutson to Sawmill Creek Road. A design-build contract has been awarded to Marble Island, LLC to facilitate final design and construction in 2022. Phase 1 includes engineering design. Phase 2 includes construction of the repairs.</p>	

Sitka Sea Walk Phase 2 (DESIGN PHASE)		
General	Schedule Project permitting and design is underway but behind the original schedule	Budget Project (Segment 2) Rough Order Magnitude (ROM) Preliminary Cost Estimate is over budget
Key Status Updates:		
<ul style="list-style-type: none"> Total project is 17% complete. Design is 30% complete. Scoping report 100% complete. Construction is 0% complete. Permitting (NEPA) is 80% complete. CBS Budget (match funding) is 18% spent. Total Project Budget is 3% spent. 		
Milestones This Period:		
<ul style="list-style-type: none"> Public Meeting – Preliminary Design and Environmental Scoping Presentation for public input. 		
Future Milestones:		
<ul style="list-style-type: none"> Environmental Document, October 2021 – April 2023. Pursue additional federal funding, which is believed to be currently available, to fund the estimated cost increases and all three segments of the Seawalk Phase II. If funding is secured and with Assembly approval, it is anticipated the CBS match would be funded with funds from the commercial passenger vessel excise tax. Design & Bidding phase, December 2022 – December 2023. Construction, Spring/Summer 2024. 		
Estimated Total Project Cost: \$5.5 million for all three segments of phase II		
Authorized Budget:		
<ul style="list-style-type: none"> CBS Budget- Commercial Passenger Excise Tax (CPET) funds for federal match Project Budget- Grants from WFL Project Budget- ADOT&PF match for Grant funding 	<ul style="list-style-type: none"> \$ 153,058 \$2,487,388 <u>\$ 58,695</u> 	

Total Available Project Funding	\$2,699,141
Contracts:	
<ul style="list-style-type: none"> PTS, Inc. (project management) 	\$ 50,000
Background:	
<p>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 alignment is expected to fit within the available budget. This portion (segment 2) of the Sea Walk will travel along the outside embankment of O’Connell Bridge to the Lightering Facility under the O’Connell Bridge.</p> <p>The project is being managed by ADOT and WFL in coordination with CBS. Development of the environmental document began late fall 2021, design will follow through 2023, and construction is expected to begin in 2024. Multiple rounds of public involvement are anticipated throughout the design process.</p>	

Crescent Harbor High Load Dock & Net Shed (Design-Build Services RFP PHASE)		
General	Schedule	Budget Budget is tight
Key Status Updates:		
<ul style="list-style-type: none"> Total project is 5% complete. Design phase is 5% complete. Construction is 0% complete. Permitting is 0% complete. Budget 8% spent. 		
Milestones This Period:		
<ul style="list-style-type: none"> Advertised Progressive Design-Build (PDB) Services Request on December ?, 2022. 		
Future Milestones:		
<ul style="list-style-type: none"> Proposals due, February 2023. Award Contract February 2023. 		
Estimated Total Project Cost: \$1,212,000		
Authorized Budget:		
<ul style="list-style-type: none"> Harbor Fund Working Capital (FY 22 and FY 23) \$1,212,000 		
Contracts:		
<ul style="list-style-type: none"> Jacobs (design – completed) \$ 16,100 PTS, Inc. (project management) \$ 70,500 		

Background:

The existing Crescent Harbor High Load Dock (HL Dock) and Net Shed is an in-water timber-pile supported loading dock with a wood plank deck and partially covered structure, which provides direct boat to automobile cargo loading/unloading, gangway access to the Crescent Harbor floats, covered area for fishing net and tackle repair, and covered area for community events. It is critical infrastructure for the harbor, the Sitka based fishing fleet, and the community. The Dock was constructed 57 years ago and the Net Shed 37 years ago.

In September 2019 a structural inspection of the facility was performed by Jacobs Engineering Group (Jacobs). Based on the inspection, Jacobs prepared a Conditions Assessment report, which identifies critical, moderate, and minor structural deterioration, and defects, and recommends replacement of critically deteriorated wood piles (and closure of the portion of the facility supported by these piles), replacement of all of the pile cross-bracing, replacement of a portion of one pile cap, repair/replacement of Net Shed timber column bases, replacement of the safety ladders from the water to the dock’s deck, and misc. minor electrical work.

A design-build solicitation was advertised in January 2022 and received no bids, possibly due to the budget constraints. The Assembly has since approved additional funding and a new Design-Build Services Request for Proposals (RFP) was published in December 2022.

Due to the time that has passed since the Jacobs inspection, a structural re-inspection and updated Conditions Assessment is required and is the first task for the selected Design-Build (DB) Team. Based on the Findings of the updated Conditions Assessment and subject to the project budget, the CBS will work with the DB to develop a repair and fortification plan for the design and construction of the Facility’s most cost-effective structural repair and fortification with the lowest marine environmental impacts, that will extend the Facility’s useful life, for as long as possible.

It is anticipated the design and permitting will be completed by mid-2023 and the construction of the structural repairs and fortification by the end of 2023.



Sitka Seaplane Base (SPB) (PLANNING & DESIGN PHASES)		
General CBS actively pursuing additional funding	Schedule Land Acquisition and Construction Funding Delayed one year to FY24	Budget Estimated construction budget is beyond anticipated funding; existing design funding is adequate
Key Status Updates: <ul style="list-style-type: none">• Total Project is 18% complete.• Permitting is 25%.• Land Acquisition is 90%.• Planning & Enviro. Assess (EA) is 99% complete.		

- Design is 40% complete.
- Construction is 0% complete.
- Budget is 42% spent.
- Reassessment of the Environmental Assessment (EA) and Finding of No Significant Impact (FONSI) has delayed completion of the Section 106 consultation and funding for Land Acquisition and Construction.
- 35% Design construction estimate is higher than anticipated available funding. CBS Management and Consultant Design team is actively pursuing addition funding.

Milestones This Period:

- Received Assembly approval for full build-out design.
- Received Assembly approval for fund appropriation to purchase Alaska Department of Education and Early Development (ADEED) land parcel.
- Continued coordination with FAA Environmental on EA/FONSI reassessment.
- Continued Section 7 permitting preparations.
- Continued design to 65%.

Future Milestones:

- Complete land acquisition purchase of ADEED land parcel, December 2022.
- Complete reassessment of EA/FONSI in coordination with FAA Environmental.
- Complete 65% marine design and marine permitting applications, February 2023.
- Purchase upland parcel, December 2022.
- Final Design, September 2023.
- Construction, 2024-2025.

Estimated Total Project Cost: \$38 million

Authorized Budget:

PHASE 1:

- FAA Airport Improvement Program (AIP) Grant: \$ 842,629
- General Fund Working Capital: \$ 106,176

PHASE 2:

- FAA Airport Improvement Program – Design Grant: \$3,208,066
- Total Project Funding: \$4,156,871**

Contracts:

- DOWL – Planning and EA (\$707,079.00) and Design (\$2,280,281): \$2,987,360
- PTS, Inc. (Project Assistance) \$ 110,000

Background

The existing SPB is more than 65 years old and at the end of useful life. The Assembly passed an action plan to construct a new facility inside the breakwater on Japonski Island, making this a priority to secure funding and land. Federal funding is anticipated to cover 93.75% of construction costs plus \$150k/year in annual entitlements for long-term major maintenance or expansion.

For more information and history on this project, visit www.dowl.com/outreach and look for the Sitka SPB Project.

Critical Secondary Water Supply (CLOSEOUT PHASE)

General	Schedule	Budget
Resolving final construction issues; plant is operational	Supply chain delays	
Key Status Updates: <ul style="list-style-type: none"> • Total project is 99% complete. • Design is 100% complete. • Construction is 100% complete. • Permitting is 100% complete. • Budget is 86% spent. • New Membrane Filtration Plant is operational. • Physical and Final completion dates to be modified due to delay in parts ordered previously. 		
Milestones This Period: <ul style="list-style-type: none"> • Achieved Substantial Completion October 10, 2022. • Punchlist issued. • Startup completed. • Commissioning complete. • CBS trainings are underway. 		
Future Milestones: <ul style="list-style-type: none"> • Complete punch list, install delayed parts, May 30, 2023. • Physical completion, May 30, 2023. • Final completion, June 30, 2023. 		
Estimated Total Project Cost: \$18,000,000		
Authorized Budget: <ul style="list-style-type: none"> • Working Capital \$ 530,000 • Alaska Clean Water Fund loan \$17,620,000 • Alaska Clean Water Fund loan <u>\$ 400,000</u> Total Available Project Funding \$18,550,000		
Contracts: <ul style="list-style-type: none"> • PTS, Inc. (Project Management) \$ 300,000 • CRW Engineering Group (Design and Construction Mgmt) \$ 1,769,046 • Jacobs (Design Review, Design Management) \$ 87,000 • Pall Water (Supply Filtration Equipment) \$ 2,341,355 • McGraw/Dawson JV (Construction) \$11,898,409 		
Background: <p>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.</p> <p>For more information and history on this project, visit the City website at:</p>		

www.cityofsitka.com > Public Works Department > Public Works Projects > Critical Secondary Water Supply or go directly to:
<https://www.cityofsitka.com/government/departments/publicworks/projects.html>

Wachusett Street Fish Passage Culvert Improvements (DESIGN PHASE)

General	Schedule	Budget												
		Actively pursuing grant opportunities												
<p>Key Status Updates:</p> <ul style="list-style-type: none"> • Total project is 20% complete. • Design is 95% complete. • Construction is 0% complete. • Permitting is 0% complete. • Budget is 10% spent. 														
<p>Milestones This Period:</p> <ul style="list-style-type: none"> • Received preliminary approval for \$200k Alaska Sustainable Salmon Fund (AKSSF) Grant. • 95% design review. 														
<p>Future Milestones:</p> <ul style="list-style-type: none"> • Schedule coordination meetings with stakeholders (electrical department, utilities, emergency responders), Spring 2023. • Begin permitting process, Spring 2023. • Complete design, Summer 2023. • Acquire construction funding, 2023. • Bid for construction, Fall 2023. • Complete construction Summer 2024, depending on funding. 														
<p>Estimated Total Project Cost: \$1,600,000</p>														
<p>Authorized Budget:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">• General Fund Working Capital</td> <td style="text-align: right;">\$ 224,000</td> </tr> <tr> <td colspan="2">Anticipated Grant Funding (not procured at this time and not guaranteed)</td> </tr> <tr> <td style="padding-left: 20px;">• NOAA RFPBR</td> <td style="text-align: right;">\$1,853,390</td> </tr> <tr> <td style="padding-left: 20px;">• USFWS Bipartisan Infrastructure Legislation (BIL) construction grant</td> <td style="text-align: right;">\$TBD</td> </tr> <tr> <td style="padding-left: 20px;">• Alaska Sustainable Salmon Fund (AKSSF) grant</td> <td style="text-align: right;"><u>\$ 200,000</u></td> </tr> <tr> <td>Total Available Project Funding</td> <td style="text-align: right;">\$2,053,390</td> </tr> </table> <ul style="list-style-type: none"> • If any of the prospective grants are not awarded, if the full requested grant amount is not awarded, or if scope modifications needed during final design and construction occur, additional General Funds may be required to complete the project 			• General Fund Working Capital	\$ 224,000	Anticipated Grant Funding (not procured at this time and not guaranteed)		• NOAA RFPBR	\$1,853,390	• USFWS Bipartisan Infrastructure Legislation (BIL) construction grant	\$TBD	• Alaska Sustainable Salmon Fund (AKSSF) grant	<u>\$ 200,000</u>	Total Available Project Funding	\$2,053,390
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<p>Contracts:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">• DOWL (design)</td> <td style="text-align: right;">\$ 38,360</td> </tr> <tr> <td style="padding-left: 20px;">• PTS, Inc. (project management)</td> <td style="text-align: right;">\$ 40,000</td> </tr> </table>			• DOWL (design)	\$ 38,360	• PTS, Inc. (project management)	\$ 40,000								
• DOWL (design)	\$ 38,360													
• PTS, Inc. (project management)	\$ 40,000													

Background:

The project includes replacement of two existing 48" CMP culverts carrying Peterson Creek under Wachusett Street and to replace them 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 last year. Completing the replacement of the Wachusett 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).

Transfer Station Compactor Procurement and Upgrades (BIDDING PHASE)

General	Schedule	Budget
Exploring options to fit project within available budget has delayed contract execution.	Delay in contract issuance	Additional funds likely needed to complete construction
Key Status Updates:		
<ul style="list-style-type: none"> Total project is 15% complete. Design is 100% complete. Construction is 0% complete. Permitting is 0% complete. Budget is 15% spent. Bids exceeded project funding. Design team is exploring options to fit work into available budget to allow for contract award. 		
Milestones This Period:		
<ul style="list-style-type: none"> Bid Advertised October 19, 2022. Bid opened November 22, 2022. Notice of Intent to Award issued December 1, 2022. 		
Future Milestones:		
<ul style="list-style-type: none"> Execute contract with low bidder, January 2023. Receive compactor unit from manufacturer, March 2023. Construction, Spring 2023. Substantial Completion, June 30, 2023. 		
Estimated Total Project Cost: \$3,500,000		
Authorized Budget:		
<ul style="list-style-type: none"> Working Capital 		\$3,000,000
Contracts:		
<ul style="list-style-type: none"> PTS, Inc. (Project management, Compactor Procurement and Design) 		\$ 259,000
Background:		

Sitka has agreements in place with Alaska Marine Lines and Republic Services to transport and dispose of Sitka's residential solid waste in Washington State. Requirements associated with the transportation of Sitka's solid waste to Washington State have changed to include the need to utilize sealed containers and provide additional compaction of waste being shipped from the Sitka Transfer Station. This project will evaluate the addition of a compactor at the Jarvis Street Transfer Station to assist with the packing and shipping of solid waste out of Sitka. The CBS Public Works Department is working with consultants PTS, Inc and Herrera Environmental Consultants (HEC), to research and arrange the acquisition of a compactor unit and to design and coordinate retrofits needed at the transfer station. Phase 1 entails evaluation of compactor alternatives in a technical memorandum and assisting in procurement and delivery of the selected compactor (compactor purchase agreement has been executed, compactor delivery scheduled for March 2023). Phase 2 entails the design and coordination of necessary retrofits at the transfer station as well as a memo assessing long term solid waste planning alternatives. Phases will run concurrently. CBS elected to forego grant funding due to onerous constraints by the funding agency (USDA).

City Hall HVAC (BIDDING PHASE)

General No health or safety issue.	Schedule Rebid needed.	Budget Bids exceeded budget.
Key Status Updates: <ul style="list-style-type: none">• Total project is 20% complete.• Design is 100% complete.• Construction is 0% complete.• Permitting is 0% complete.• Budget is 14% spent.• Received one (1) bid from the advertisement in July. Bid exceeded project funding. CBS rejected the bid and will be reworking the scope to better fit current construction prices.		
Milestones This Period: <ul style="list-style-type: none">• Design team and CBS coordination to rework project scope.		
Future Milestones: <ul style="list-style-type: none">• Refine scope for funding constraints, January, 2023.• Re-bid project, February, 2023.• Construction, Summer 2023 (pending funding).		
Estimated Total Project Cost: \$1,000,000		
Authorized Budget: <ul style="list-style-type: none">• Working Capital \$750,000		
Contracts: <ul style="list-style-type: none">• PTS, Inc. (Project Management and Design) \$122,000		
Background: <p>The existing HVAC system controls at City Hall are out of date and inconsistent with city-wide systems. This project will retrofit the existing HVAC system controls in City Hall. Phase 1 entailed traveling to Sitka to digitally scan the building for use in preparing measured drawings by which a retrofit design can be prepared. Phase 2, underway now, includes design, bidding, and construction of retrofits. Additional funding is needed for construction based on revised construction cost estimate; however, project team is working to modify scope to reduce costs.</p>		

Lake-Hirst and Monastery-Kinkead Utility & Street Improvements (DESIGN PHASE)														
General	Schedule	Budget Additional funding anticipated for construction												
Key Status Updates: <ul style="list-style-type: none"> Total project is 2% complete. Design is 5% complete. Construction is 0% complete. Permitting is 0% complete. Budget is 1% spent. 														
Milestones This Period: <ul style="list-style-type: none"> Held project kickoff meeting, October 2022. Began survey, October 2022. 														
Future Milestones: <ul style="list-style-type: none"> Complete design study, Spring 2023. Design, Spring 2023-Fall 2023. Construction, Summer 2024-2025. 														
Estimated Total Project Cost: \$5,300,000														
Authorized Budget: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding-left: 20px;">• Alaska Clean Water Fund (ACWF)</td> <td style="text-align: right;">\$ 1,250,000</td> </tr> <tr> <td style="padding-left: 20px;">• Alaska Drinking Water Fund (ADWF)</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td style="padding-left: 20px;">• Water Fund</td> <td style="text-align: right;">\$ 130,000</td> </tr> <tr> <td style="padding-left: 20px;">• Wastewater Fund</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="padding-left: 20px;">• General Fund</td> <td style="text-align: right;"><u>\$ 798,060</u></td> </tr> <tr> <td>Total Available Project Funding</td> <td style="text-align: right;">\$ 3,728,060</td> </tr> </tbody> </table>			• Alaska Clean Water Fund (ACWF)	\$ 1,250,000	• Alaska Drinking Water Fund (ADWF)	\$ 1,500,000	• Water Fund	\$ 130,000	• Wastewater Fund	\$ 50,000	• General Fund	<u>\$ 798,060</u>	Total Available Project Funding	\$ 3,728,060
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Background: <p>This project was initiated due to aging water and sewer mains and to improve sewer system flow. The mains in the project area are over 40 years old with some over 50 years old and a number of water infrastructure breaks have occurred in the last decade in the project area. This project will replace all water, sewer and storm drainage infrastructure, as well as pavement within the project corridor. Curb, gutter & sidewalk may or may not be replaced depending on condition and necessity due to the location of the water and sewer mains and services. Construction phasing may be necessary for traffic circulation and/or temporary utility service.</p>														

Traffic Study and Planning Services (PLANNING PHASE)

General	Schedule	Budget
Next Phase will require additional funding.		Budget is tight

Key Status Updates:

- Total project is 83% complete.
- Data collection is 100% complete.
- Traffic Data and Observations Report is 90% complete.
- Budget is 75% spent.

Milestones This Period:

- Received draft Traffic Data and Observation memo.
- Provided initial feedback on the memo to Kittelson & Associates.

Future Milestones:

- Receive high level recommendations from Kittelson & Associates, December 2022.
- Meet with ADOT to discuss memo and recommendations, December 2022.
- CBS meeting to determine next steps, December 2022.
- Final Traffic Report, Spring 2023.

Estimated Total Project Cost: \$150,000

Authorized Budget:

- General Fund \$ 150,000

Contracts:

- PTS, Inc. (Project Management) \$ 35,000
- Kittelson & Associates, Inc. \$ 110,000

Background:
 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. CBS will seek CPET funds to supplement current funding, if needed.

Crescent Harbor Restroom Replacement (PLANNING AND DESIGN PHASE)

General	Schedule	Budget
This facility is in critical condition and is undersized	Project is urgent	Project is under-funded to accommodate improved facility
Key Status Updates: <ul style="list-style-type: none"> Total project is 10% complete. Design is 50% complete. Construction is 0% complete. Permitting is 0% complete. Budget is 10% spent. 		
Milestones This Period: <ul style="list-style-type: none"> Preferred replacement alternative selected based on existing funding availability. Continued progress on updated design. 		
Future Milestones: <ul style="list-style-type: none"> Complete design, January 2023. Construction, Spring 2023, funding dependent. 		
Estimated Total Project Cost: \$230,000		
Authorized Budget:		
<ul style="list-style-type: none"> General Fund 	\$ 231,784	
Contracts:		
<ul style="list-style-type: none"> PTS, Inc. (Project Management, Concept Study and Design) 	\$ 85,000	
Background: <p>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 recommended; 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 in an effort to deliver the project with existing funds. CBS will seek CPET funds to supplement current funding if needed.</p>		

Blatchley Heat Pump Replacement (CONSTRUCTION PHASE)

General	Schedule	Budget
<p>This is an emergency project; heat should be on this week</p>		
<p>Key Status Updates:</p> <ul style="list-style-type: none"> • Total project is 80% complete. • Design is 100% complete. • Construction is 75% complete. • Permitting is 100% complete. • Budget is 44% spent. • Heat should be on by December 9, 2022. 		
<p>Milestones This Period:</p> <ul style="list-style-type: none"> • Completed mobilization and demolition. • Executed contract with Sitka Electric for required electrical work. • New heat pumps installed. • Start up by Mitsubishi underway. 		
<p>Future Milestones:</p> <ul style="list-style-type: none"> • Complete start up and commissioning, December 2022. • Execute contract with Alerton Contractor for controls work, December 2022. • Substantial Completion, December 2022. 		
<p>Estimated Total Project Cost: \$560,000</p>		
<p>Authorized Budget:</p> <ul style="list-style-type: none"> • Working Capital \$600,000 		
<p>Contracts:</p> <ul style="list-style-type: none"> • PTS, Inc. (Project Management and Technical Support) \$ 47,000 • White Knight (Construction) \$399,975 • Sitka Electric (Electrical Construction) \$ 17,620 		
<p>Background:</p> <p>Blatchley Middle School (BMS) is heated via 10 Mitsubishi heat pumps installed in 2011 as part of the BMS remodel project. The units are twinned together in order to provide the required heating capacity to heat BMS; there are 5 separate systems with 2 pumps each. They were installed with a 7-year compressor warranty and 5-year parts warranty. One local contractor, White Knight Refrigeration & Heating LCC (White Knight), and one regional HVAC controls agency, Gensco, were contacted to inspect the system at BMS after reports the system was not functioning. White Knight and Gensco conducted an inspection of the heating system July 2022 finding several fatal failures within the system.</p> <p>Based on review of inspection reports and risk analysis conducted by CBS Public Works, General Funds in the amount of \$600,000 were approved by the Assembly August 18, 2022, for the replacement of all 10 heat pumps. Temporary heating will be provided by the school district until the new heat pumps can be installed, anticipated December 2022.</p>		

A Sole Source contracting method has been authorized by CBS Administration to expedite this emergency project. Consultant support has been mobilized to supplement CBS staffing capabilities and technical expertise to allow the project to proceed as quickly as possible.

Sitka Cross Trail Phase 6 (CONSTRUCTION PHASE)

General	Schedule	Budget
High Profile Community Project	Project will be completed by June 2023	Budget is on track but still tight

Key Status Updates:

- Denali Corp awarded Sitka Trail Works \$197,550 for project completion. Sitka Trail Works has currently raised a total of \$287,550 in additional funds for .3 miles left of the cruise ship connector trail. This money will be administered by STW and kept separate from the contract with the City. It will be available as additional match for the Federal Lands Access Program funding if needed by CBS.
- Denali has given STW NTP with the Cruise Ship connector construction.
- Total project is 89% complete with 0.3 miles left to construct.
- Design is 100% complete.
- Permitting is 100% complete.
- Construction of finished trail tread is 89% complete.
- Contract budget is 99.9% spent with \$26,269.26 remaining.

Milestones This Period:

- The mainline of the Sitka Cross Trail is complete with the finish course of D-1 applied from Harbor Mountain Road to Starrigavan.
- 5700 lf of the trail D-1 applied during this reporting period.
- Two benches installed on the mainline.
- Work began on the connector trail from the HPR end with approximately 145 lf rocked and approximately 250 lf pioneered.

Future Milestones:

- Substantial Completion of entire project by spring 2023.

Estimated Total Budget Cost: \$2,555,644 with additional contribution \$197,550 grant from Denali and \$90,000 from Sitka Trail Works.

Authorized Budget:

- Federal Lands Access Grant from Western Fed. Lands \$2,382,698
- City General Fund and Passenger Tax Funds -match \$ 72,575
- CARES Community Conservation Corps revegetation \$ 22,575
- match
- Sitka Trail Works contribution- match \$ 142,596
- Total Available Project Funding \$2,620,444

Contracts:

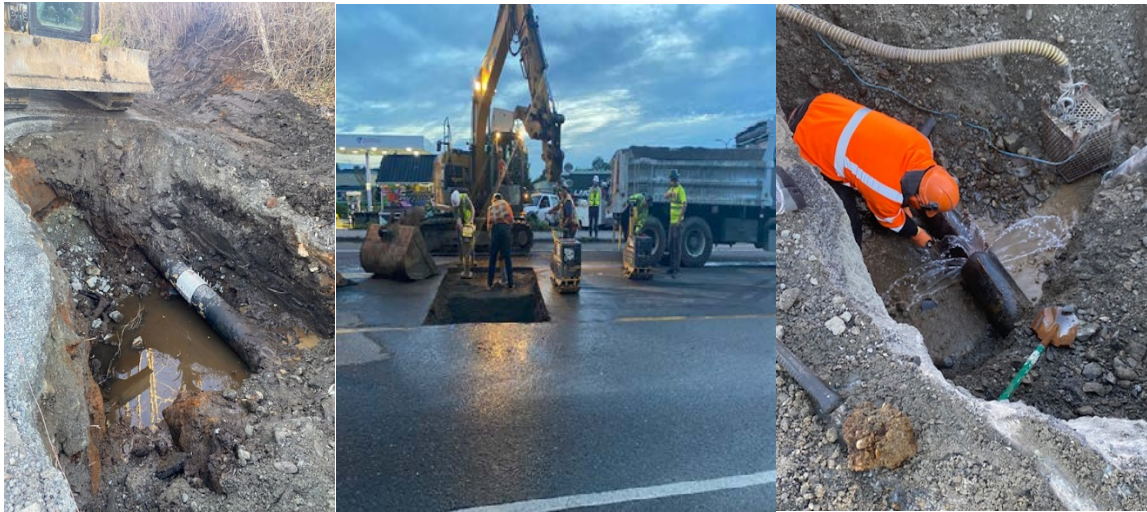
- Sitka Trail Works, Inc. \$2,260,644

Background:

The project is being constructed by Sitka Trail Works, who has managed the development of the project from start to finish. The project includes extending the Sitka Cross Trail from Harbor Mountain Road north to the Starrigavan Boat Launch overflow parking lot, adjacent to the USFS Forest & Muskeg trailhead. The project also includes a connector trail and small parking lot for users to access the Cross Trail from the Old Sitka cruise ship dock. The total length of new trail to be constructed is 14,000 feet (2.6 miles), increasing the total length of the Sitka Cross Trail system to over 8 miles, including multiple access points throughout.

Environmental Division

Throughout 2022, the Water Division has dealt with 19 water leak repairs. These leaks have occurred on water mains, water services and hydrant legs. Corrosion has been the culprit for all of the leaks. Please report suspicious water to the Public Works Department.



The Wastewater Division would like to remind citizens not to flush fats, oil and grease (FOG) down the drain. Fog can lead to sewage back-ups in your home or business. FOG should go in your garbage can. Remember that FOG causes clogs. Contact the Public Works Department for more information.

Central Garage

- Repair windshield washer
- Repair door sand spreader
- Repaired drive clutch chemical spreader
- Thawed out frozen door lock F150
- Changed batteries tires and oil ford expedition
- Changed vehicles to winter tires
- Repaired crane
- Repaired blown hydraulic hose mini excavator
- Installed sander Unit 413
- Install snowplow F550
- Replaced steer tire roll off truck

- Repaired fuel pump roll off truck
- Install road legal kits to ATVs
- Replace main cylinder baler scrapyard
- Replace cutting edges grader

Streets

- Bury bio solids
- Repair Cedar Heights Road for Electric Department
- Prepare snow removal equipment
- Training snow removal crew ditch on Charteris and Johnston Street
- Check the storm drains
- Move equipment
- Pre snow dump areas
- Repair potholes
- Dump glass at the recycle yard
- Spray patch
- Take down temporary fence and barricades on Katlian Street
- Ditch property on Katlian St.
- Ditch Edgecumbe Drive, Charles Street, Bart Circle, Pherson Street, Verstovia, Hemlock, Eler, Spruce Street, Kramer Ave, Georgeson Loop, Mills Street and Valhalla Street.
- Repair waterline on New Archangel
- Prep patch on Lake Street
- Repair damaged street signs
- Flush sewer on Monastery Street
- Set up traffic control on Lake Street
- Repair fire hydrant on Hemlock Street
- Checked culvert on Charles Street
- Repaired a manhole lid on Shelikof
- Filled a hole on Smith Street
- Grade gravel roads
- Prepped landfill to receive material
- Strip Wachusett's
- Use the camel to clean out storm drains
- Snow removal and de iced

Solid Waste

- Scrapyard processed vehicles and other materials.
- Sent out 431,860 pounds and a count of 22 gondolas for an average of 19,630 per gondola.

Building Maintenance

- Monthly/quarterly preventative maintenance work orders.
- Snow & Ice mitigation for CBS buildings and support
- Annual Fire Inspection, Fire Alarm, and Backflow preventors
- Annual Building HVAC Controls inspection visit for Diamond System
- Animal Shelter replacement animal wash station installed
- City Hall office moves for planning, assessing, and public works for new staff
- City Hall finance office reconfiguration for staff changes and new staff

- Public Service Center office improvements and moves for new PW staff.
- City/State roof leaks and mitigation. Contact made with State DOT/PF
- Library roof leak, same location – additional follow up required.
- City Hall HVAC CIP review and support.
- Fire Hall boiler repairs.
- Airport CIP support, meetings, and reviews – drilling, tours, etc.
- Marine Service Center Overhead door damage by tenant – in process approving contractor to replacement door.
- Tom Young Cabin - Oil-stained floor replaced due to odor complaints, replaced upgraded containment around stove.
- Tom Young Cabin - Maintenance cabin windows and site.
- Public Service Center – steel Rolloff replacing 350 gal trash cans for additional bear mitigation
- Crescent Harbor Restroom Replacement – project scope.
- Electric Department MAG shack sprinkler system repairs.
- Holiday Décor Support, Library
- Library bookshelves upgrades and relocation support
- Asset Management support
- FY24 Budgeting

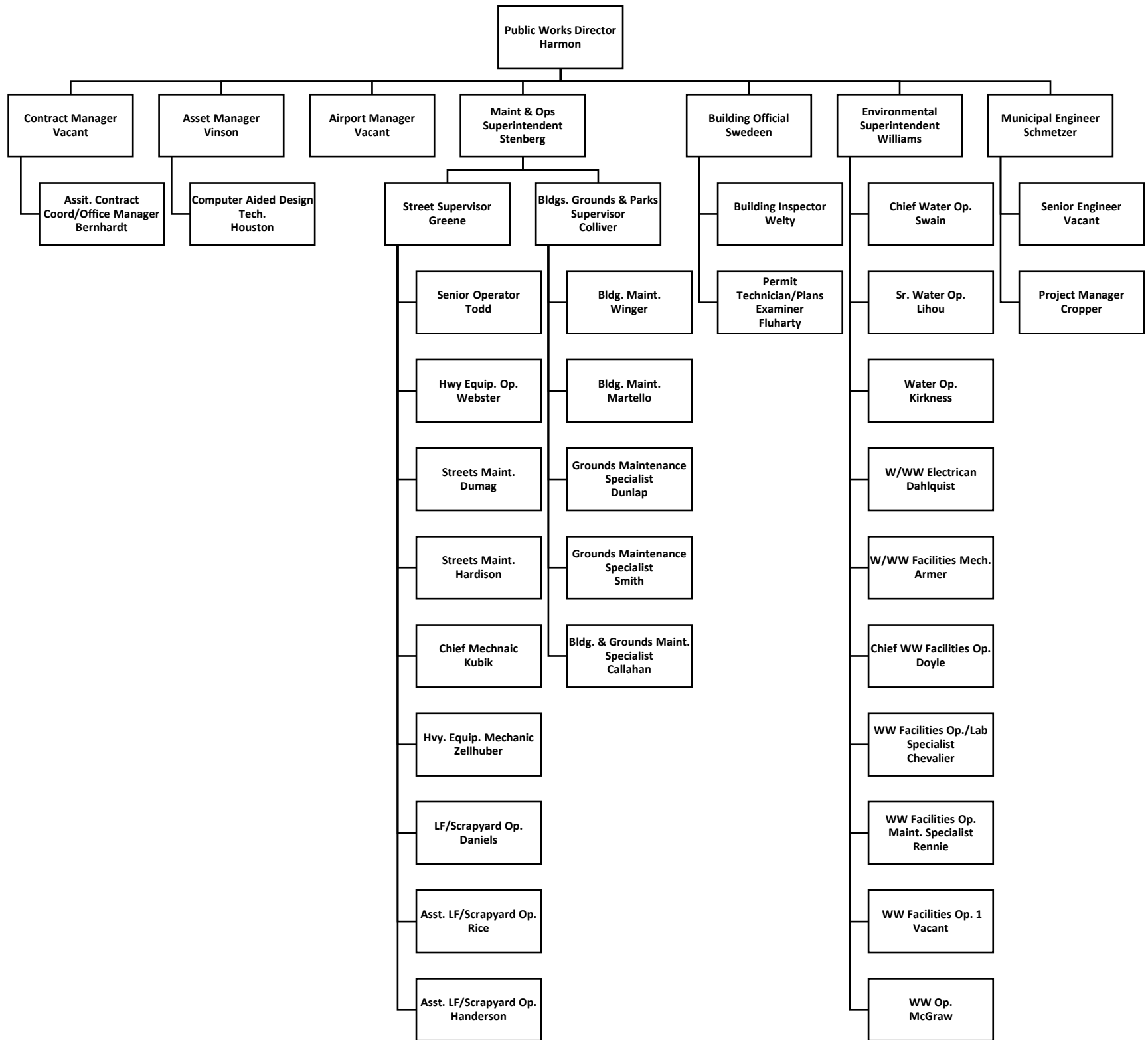
Grounds Maintenance:

- Seasonal work orders and preventative maintenance.
- Community Parks and Recreation Support
 - Blatchley Office setup
 - MOU with School & CBS support
 - Storage needs and site planning with school
 - Getting Set up with CBS Finance, Operations, and processes.
 - Support on getting stock, supplies and any setup where help is required
- Vacant Temp Building & Grounds Attendant for Custodial operation needed for public restrooms, trash rounds, and building support – Job Reposted.
- Discussions and meeting on MEHS AstroTurf field and CBS project manage and Maintenance.
- Cross Trail brushing project
- Local Field Site brushing
- Moller 3rd base outfield work began for coral for security of baseball clamshell, Baseball mound, and portable soccer goals.
- Large danger trees removed along cross trail, mile 1.
- Storm mitigation, October and November wind and rain events.
- Snow & Ice Mitigation support for Schools, Streets, Buildings, and Parks
- Holiday Décor Installed Downtown Tree
- P&R Committee – Crescent Harbor Tennis Court improvement – pickle ball, tennis, and volleyball court resurfacing support -
- Vandalism and graffiti, police report and repairs Whale Park, Crescent Harbor
- Vandalism and graffiti Police reports and repairs, Skate Park, Whale Park – caught suspects Juveniles charged and restitution paid. Thank you PD.
- Kimsham field B home plate jockbox replaced and bases reconfigured for multi-use baseball options.

- Tom Young Cabin Bouy Replaced.
- Cross Trail Cedar Bridges, danger concerns due to people falling. Investigation possible options.
- Alaska Day - restrooms cleaning
- Seawalk-Next Phase support.
- FY24 Budgeting

Building Official Division:

- More than 220 Development Permits were reviewed and issued through the Office of the Building Official during calendar year 2022 for grading, structural, electrical, mechanical, and plumbing installations and activities in Sitka.
- Over 650 inspections were performed by the Building Official Division in 2022, verifying that permitted grading and construction projects in Sitka are performed in compliance with state and locally adopted building and life safety codes.
- Several projects benefiting the community and large-scale projects were permitted in 2022 and/or are currently under review, including:
 - Ground preparation and installation of primary structural elements for a 220,000 square foot, 5-story hospital facility at 227 Tongass Drive.
 - Installation of an opioid treatment center at 700 Katlian Street.
 - An Aerial Adventure Park along with associated structures and facilities at 4951 Halibut Point Road.
 - Completion of several new facilities at the Old Sitka Cruise Ship Terminal, including:
 - A 5,000 square foot restaurant and commercial kitchen,
 - Tap room, and
 - 5 retail stores.
- In calendar year 2022 approximately 35 new dwellings were permitted to be constructed, including new single and two-family dwellings, multi-dwelling buildings, placement of manufactured homes, “tiny houses” built on permanent foundations, and single-family dwellings remodeled into two-family dwellings.
 - 2 demolition permits were issued for single-family dwellings, resulting in a **NET increase of 33 dwellings in 2022.**
- The open Permit Technician/Plans Examiner position in the Building Official Division has been filled, our new staff member’s first day was on 11/21/2022.





Expense Budget Performance Report

Fiscal Year to Date 12/07/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 031 - Administration									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	487,374.43	.00	487,374.43	.00	.00	168,758.46	318,615.97	35
5110.002	Holidays	.00	.00	.00	.00	.00	8,232.91	(8,232.91)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	11,259.25	(11,259.25)	+++
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	40.35	959.66	4
5110.010	Temp Wages	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5110 - Regular Salaries/Wages Totals		\$489,374.44	\$0.00	\$489,374.44	\$0.00	\$0.00	\$188,290.97	\$301,083.47	38%
<i>Salaries and Wages Totals</i>		<i>\$489,374.44</i>	<i>\$0.00</i>	<i>\$489,374.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$188,290.97</i>	<i>\$301,083.47</i>	<i>38%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	20,070.00	.00	20,070.00	.00	.00	16,280.57	3,789.43	81
5120.002	SBS	31,228.78	.00	31,228.78	.00	.00	12,509.45	18,719.33	40
5120.003	Medicare	7,386.94	.00	7,386.94	.00	.00	2,959.02	4,427.92	40
5120.004	PERS	107,441.95	.00	107,441.95	.00	.00	44,840.23	62,601.72	42
5120.005	Health Insurance	152,749.56	.00	152,749.56	.00	.00	72,293.52	80,456.04	47
5120.006	Life Insurance	50.52	.00	50.52	.00	.00	26.55	23.97	53
5120.007	Workmen's Compensation	2,910.60	.00	2,910.60	.00	.00	1,651.41	1,259.19	57
5120 - Annual Leave Totals		\$321,838.35	\$0.00	\$321,838.35	\$0.00	\$0.00	\$150,560.75	\$171,277.60	47%
<i>Fringe Benefits Totals</i>		<i>\$321,838.35</i>	<i>\$0.00</i>	<i>\$321,838.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,560.75</i>	<i>\$171,277.60</i>	<i>47%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	4,000.00	.00	4,000.00	.00	.00	556.84	3,443.16	14
5201 - Training and Travel Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$556.84	\$3,443.16	14%
5204	Telephone								
5204.000	Telephone	.00	.00	.00	.00	.00	52.96	(52.96)	+++

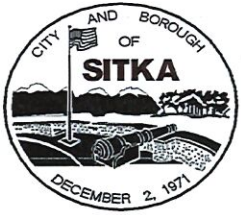


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	5204 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.96	(\$52.96)	+++
5206	Supplies								
5206.000	Supplies	8,000.00	.00	8,000.00	.00	.00	1,291.45	6,708.55	16
	5206 - Supplies Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,291.45	\$6,708.55	16%
5211	Data Processing Fees								
5211.000	Data Processing Fees	99,781.00	.00	99,781.00	.00	.00	41,575.40	58,205.60	42
	5211 - Data Processing Fees Totals	\$99,781.00	\$0.00	\$99,781.00	\$0.00	\$0.00	\$41,575.40	\$58,205.60	42%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0
	5221 - Transportation/Vehicles Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
5222	Postage								
5222.000	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
	5222 - Postage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5223 - Tools & Small Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5224	Dues & Publications								
5224.000	Dues & Publications	1,933.00	.00	1,933.00	.00	.00	870.85	1,062.15	45
	5224 - Dues & Publications Totals	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$870.85	\$1,062.15	45%
5226	Advertising								
5226.000	Advertising	500.00	.00	500.00	.00	.00	137.60	362.40	28
	5226 - Advertising Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$137.60	\$362.40	28%
5227	Rent-Equipment								
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	.00	.00	.00	3,072.00	0
	5227 - Rent-Equipment Totals	\$3,072.00	\$0.00	\$3,072.00	\$0.00	\$0.00	\$0.00	\$3,072.00	0%
	<i>Operating Expenses Totals</i>	\$123,286.00	\$0.00	\$123,286.00	\$0.00	\$0.00	\$44,485.10	\$78,800.90	36%
	EXPENSE TOTALS	\$934,498.79	\$0.00	\$934,498.79	\$0.00	\$0.00	\$383,336.82	\$551,161.97	41%
	Department 031 - Administration Totals	(\$934,498.79)	\$0.00	(\$934,498.79)	\$0.00	\$0.00	(\$383,336.82)	(\$551,161.97)	41%
	Division 530 - Public Works Totals	(\$934,498.79)	\$0.00	(\$934,498.79)	\$0.00	\$0.00	(\$383,336.82)	(\$551,161.97)	41%
	Fund 100 - General Fund Totals	\$934,498.79	\$0.00	\$934,498.79	\$0.00	\$0.00	\$383,336.82	\$551,161.97	
	Grand Totals	\$934,498.79	\$0.00	\$934,498.79	\$0.00	\$0.00	\$383,336.82	\$551,161.97	

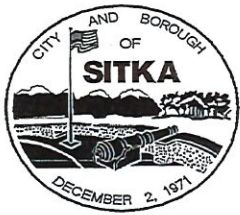


Expense Budget Performance Report

Fiscal Year to Date 12/07/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 032 - Engineering									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	324,864.09	.00	324,864.09	.00	.00	67,651.62	257,212.47	21
5110.002	Holidays	.00	.00	.00	.00	.00	3,775.68	(3,775.68)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	11,036.70	(11,036.70)	+++
5110.004	Overtime	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5110.010	Temp Wages	2,000.00	.00	2,000.00	.00	.00	22,766.00	(20,766.00)	1138
5110 - Regular Salaries/Wages Totals		\$356,864.09	\$0.00	\$356,864.09	\$0.00	\$0.00	\$105,230.00	\$251,634.09	29%
<i>Salaries and Wages Totals</i>		\$356,864.09	\$0.00	\$356,864.09	\$0.00	\$0.00	\$105,230.00	\$251,634.09	29%
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	8,687.00	.00	8,687.00	.00	.00	7,122.50	1,564.50	82
5120.002	SBS	22,426.77	.00	22,426.77	.00	.00	6,948.67	15,478.10	31
5120.003	Medicare	5,304.84	.00	5,304.84	.00	.00	1,643.63	3,661.21	31
5120.004	PERS	78,069.90	.00	78,069.90	.00	.00	19,505.59	58,564.31	25
5120.005	Health Insurance	96,230.40	.00	96,230.40	.00	.00	25,513.93	70,716.47	27
5120.006	Life Insurance	22.20	.00	22.20	.00	.00	9.25	12.95	42
5120.007	Workmen's Compensation	8,384.14	.00	8,384.14	.00	.00	2,442.81	5,941.33	29
5120 - Annual Leave Totals		\$219,125.25	\$0.00	\$219,125.25	\$0.00	\$0.00	\$63,186.38	\$155,938.87	29%
<i>Fringe Benefits Totals</i>		\$219,125.25	\$0.00	\$219,125.25	\$0.00	\$0.00	\$63,186.38	\$155,938.87	29%
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	2,250.00	.00	2,250.00	.00	.00	14.95	2,235.05	1
5201 - Training and Travel Totals		\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$14.95	\$2,235.05	1%
5206	Supplies								
5206.000	Supplies	500.00	.00	500.00	.00	.00	122.59	377.41	25



Expense Budget Performance Report

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	5206 - Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$122.59	\$377.41	25%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	30,000.00	.00	30,000.00	.00	15,210.00	14,790.00	.00	100
	5212 - Contracted/Purchased Serv Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,210.00	\$14,790.00	\$0.00	100%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	6,889.00	.00	6,889.00	.00	.00	2,138.06	4,750.94	31
	5221 - Transportation/Vehicles Totals	\$6,889.00	\$0.00	\$6,889.00	\$0.00	\$0.00	\$2,138.06	\$4,750.94	31%
5224	Dues & Publications								
5224.000	Dues & Publications	215.00	.00	215.00	.00	.00	.00	215.00	0
	5224 - Dues & Publications Totals	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0%
5226	Advertising								
5226.000	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
	5226 - Advertising Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5290	Other Expenses								
5290.000	Other Expenses	350.00	.00	350.00	.00	.00	.00	350.00	0
	5290 - Other Expenses Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
	<i>Operating Expenses Totals</i>	\$40,704.00	\$0.00	\$40,704.00	\$0.00	\$15,210.00	\$17,065.60	\$8,428.40	79%
	EXPENSE TOTALS	\$616,693.34	\$0.00	\$616,693.34	\$0.00	\$15,210.00	\$185,481.98	\$416,001.36	33%
Department	032 - Engineering Totals	(\$616,693.34)	\$0.00	(\$616,693.34)	\$0.00	(\$15,210.00)	(\$185,481.98)	(\$416,001.36)	33%
Division	530 - Public Works Totals	(\$616,693.34)	\$0.00	(\$616,693.34)	\$0.00	(\$15,210.00)	(\$185,481.98)	(\$416,001.36)	33%
Fund	100 - General Fund Totals	\$616,693.34	\$0.00	\$616,693.34	\$0.00	\$15,210.00	\$185,481.98	\$416,001.36	
	Grand Totals	\$616,693.34	\$0.00	\$616,693.34	\$0.00	\$15,210.00	\$185,481.98	\$416,001.36	



Expense Budget Performance Report

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Fund 100 - General Fund									
Division 530 - Public Works									
Department 033 - Streets									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	330,023.52	.00	330,023.52	.00	.00	72,047.42	257,976.10	22
5110.002	Holidays	.00	.00	.00	.00	.00	3,676.34	(3,676.34)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	1,824.38	(1,824.38)	+++
5110.004	Overtime	27,500.00	.00	27,500.00	.00	.00	7,845.57	19,654.43	29
5110.010	Temp Wages	98,204.00	.00	98,204.00	.00	.00	24,456.00	73,748.00	25
5110 - Regular Salaries/Wages Totals		\$455,727.52	\$0.00	\$455,727.52	\$0.00	\$0.00	\$109,849.71	\$345,877.81	24%
<i>Salaries and Wages Totals</i>		<i>\$455,727.52</i>	<i>\$0.00</i>	<i>\$455,727.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,849.71</i>	<i>\$345,877.81</i>	<i>24%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	12,955.00	.00	12,955.00	.00	.00	5,063.26	7,891.74	39
5120.002	SBS	28,730.40	.00	28,730.40	.00	.00	7,042.80	21,687.60	25
5120.003	Medicare	6,795.90	.00	6,795.90	.00	.00	1,665.90	5,130.00	25
5120.004	PERS	78,655.32	.00	78,655.32	.00	.00	20,198.15	58,457.17	26
5120.005	Health Insurance	112,193.28	.00	112,193.28	.00	.00	21,097.90	91,095.38	19
5120.006	Life Insurance	24.12	.00	24.12	.00	.00	13.27	10.85	55
5120.007	Workmen's Compensation	23,059.66	.00	23,059.66	.00	.00	5,813.44	17,246.22	25
5120.008	Unemployment	.00	.00	.00	.00	.00	833.49	(833.49)	+++
5120 - Annual Leave Totals		\$262,413.68	\$0.00	\$262,413.68	\$0.00	\$0.00	\$61,728.21	\$200,685.47	24%
<i>Fringe Benefits Totals</i>		<i>\$262,413.68</i>	<i>\$0.00</i>	<i>\$262,413.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,728.21</i>	<i>\$200,685.47</i>	<i>24%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	2,200.00	.00	2,200.00	.00	.00	75.00	2,125.00	3
5201 - Training and Travel Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$75.00	\$2,125.00	3%
5202	Uniforms								



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5202.000	Uniforms	3,000.00	.00	3,000.00	709.58	.00	1,234.60	1,765.40	41
5202 - Uniforms Totals		\$3,000.00	\$0.00	\$3,000.00	\$709.58	\$0.00	\$1,234.60	\$1,765.40	41%
5203	Utilities								
5203.001	Utilities	84,000.00	.00	84,000.00	.00	.00	29,495.36	54,504.64	35
5203 - Utilities Totals		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$29,495.36	\$54,504.64	35%
5204	Telephone								
5204.000	Telephone	1,000.00	.00	1,000.00	.00	.00	308.45	691.55	31
5204 - Telephone Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$308.45	\$691.55	31%
5206	Supplies								
5206.000	Supplies	443,750.00	.00	443,750.00	2,686.58	35,093.60	279,437.59	129,218.81	71
5206 - Supplies Totals		\$443,750.00	\$0.00	\$443,750.00	\$2,686.58	\$35,093.60	\$279,437.59	\$129,218.81	71%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	10,200.00	.00	10,200.00	.00	.00	246.18	9,953.82	2
5207 - Repairs & Maintenance Totals		\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$246.18	\$9,953.82	2%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	15,220.00	.00	15,220.00	.00	.00	6,341.65	8,878.35	42
5208 - Bldg Repair & Maint Totals		\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$6,341.65	\$8,878.35	42%
5211	Data Processing Fees								
5211.000	Data Processing Fees	27,804.00	.00	27,804.00	.00	.00	11,585.00	16,219.00	42
5211 - Data Processing Fees Totals		\$27,804.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$11,585.00	\$16,219.00	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	97,000.00	.00	97,000.00	2,400.00	.00	9,858.95	87,141.05	10
5212 - Contracted/Purchased Serv Totals		\$97,000.00	\$0.00	\$97,000.00	\$2,400.00	\$0.00	\$9,858.95	\$87,141.05	10%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	260,799.00	.00	260,799.00	.00	.00	101,525.30	159,273.70	39
5221 - Transportation/Vehicles Totals		\$260,799.00	\$0.00	\$260,799.00	\$0.00	\$0.00	\$101,525.30	\$159,273.70	39%
5222	Postage								
5222.000	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
5222 - Postage Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	8,000.00	.00	8,000.00	.00	.00	884.00	7,116.00	11
5223 - Tools & Small Equipment Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$884.00	\$7,116.00	11%



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5226	Advertising								
5226.000	Advertising	.00	.00	.00	.00	.00	1,250.35	(1,250.35)	+++
5226 - Advertising Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.35	(\$1,250.35)	+++
5227	Rent-Equipment								
5227.002	Rent-Equipment	19,368.00	.00	19,368.00	.00	.00	191.95	19,176.05	1
5227 - Rent-Equipment Totals		\$19,368.00	\$0.00	\$19,368.00	\$0.00	\$0.00	\$191.95	\$19,176.05	1%
5290	Other Expenses								
5290.000	Other Expenses	300.00	.00	300.00	.00	.00	248.21	51.79	83
5290 - Other Expenses Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$248.21	\$51.79	83%
<i>Operating Expenses Totals</i>		<i>\$972,841.00</i>	<i>\$0.00</i>	<i>\$972,841.00</i>	<i>\$5,796.16</i>	<i>\$35,093.60</i>	<i>\$442,682.59</i>	<i>\$495,064.81</i>	<i>49%</i>
EXPENSE TOTALS		\$1,690,982.20	\$0.00	\$1,690,982.20	\$5,796.16	\$35,093.60	\$614,260.51	\$1,041,628.09	38%
Department 033 - Streets Totals		(\$1,690,982.20)	\$0.00	(\$1,690,982.20)	(\$5,796.16)	(\$35,093.60)	(\$614,260.51)	(\$1,041,628.09)	38%
Division 530 - Public Works Totals		(\$1,690,982.20)	\$0.00	(\$1,690,982.20)	(\$5,796.16)	(\$35,093.60)	(\$614,260.51)	(\$1,041,628.09)	38%
Fund 100 - General Fund Totals		\$1,690,982.20	\$0.00	\$1,690,982.20	\$5,796.16	\$35,093.60	\$614,260.51	\$1,041,628.09	
Grand Totals		\$1,690,982.20	\$0.00	\$1,690,982.20	\$5,796.16	\$35,093.60	\$614,260.51	\$1,041,628.09	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 034 - Recreation									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	289,728.27	.00	289,728.27	.00	.00	65,202.21	224,526.06	23
5110.002	Holidays	.00	.00	.00	.00	.00	3,350.56	(3,350.56)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	4,526.45	(4,526.45)	+++
5110.004	Overtime	4,000.01	.00	4,000.01	.00	.00	6,401.22	(2,401.21)	160
5110.010	Temp Wages	97,950.00	.00	97,950.00	.00	.00	67,520.44	30,429.56	69
5110 - Regular Salaries/Wages Totals		\$391,678.28	\$0.00	\$391,678.28	\$0.00	\$0.00	\$147,000.88	\$244,677.40	38%
<i>Salaries and Wages Totals</i>		<i>\$391,678.28</i>	<i>\$0.00</i>	<i>\$391,678.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147,000.88</i>	<i>\$244,677.40</i>	<i>38%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	9,680.00	.00	9,680.00	.00	.00	2,575.61	7,104.39	27
5120.002	SBS	24,603.19	.00	24,603.19	.00	.00	9,185.89	15,417.30	37
5120.003	Medicare	5,819.70	.00	5,819.70	.00	.00	2,168.18	3,651.52	37
5120.004	PERS	64,620.11	.00	64,620.11	.00	.00	16,302.56	48,317.55	25
5120.005	Health Insurance	135,621.60	.00	135,621.60	.00	.00	34,377.00	101,244.60	25
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	15.15	21.21	42
5120.007	Workmen's Compensation	16,724.91	.00	16,724.91	.00	.00	6,398.65	10,326.26	38
5120 - Annual Leave Totals		\$257,105.87	\$0.00	\$257,105.87	\$0.00	\$0.00	\$71,023.04	\$186,082.83	28%
<i>Fringe Benefits Totals</i>		<i>\$257,105.87</i>	<i>\$0.00</i>	<i>\$257,105.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,023.04</i>	<i>\$186,082.83</i>	<i>28%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	2,142.00	.00	2,142.00	.00	.00	437.50	1,704.50	20
5201 - Training and Travel Totals		\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$437.50	\$1,704.50	20%
5202	Uniforms								
5202.000	Uniforms	600.00	.00	600.00	.00	.00	368.63	231.37	61

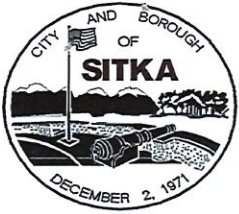


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	5202 - Uniforms Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$368.63	\$231.37	61%
5203	Utilities								
5203.001	Utilities	60,000.00	.00	60,000.00	.00	.00	33,824.39	26,175.61	56
	5203 - Utilities Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$33,824.39	\$26,175.61	56%
5204	Telephone								
5204.000	Telephone	800.00	.00	800.00	.00	.00	.00	800.00	0
	5204 - Telephone Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5205	Insurance								
5205.000	Insurance	9,000.00	.00	9,000.00	.00	.00	9,854.28	(854.28)	109
	5205 - Insurance Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,854.28	(\$854.28)	109%
5206	Supplies								
5206.000	Supplies	64,700.00	.00	64,700.00	323.85	.00	14,355.23	50,344.77	22
	5206 - Supplies Totals	\$64,700.00	\$0.00	\$64,700.00	\$323.85	\$0.00	\$14,355.23	\$50,344.77	22%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	32,000.00	.00	32,000.00	.00	.00	66.97	31,933.03	0
	5207 - Repairs & Maintenance Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$66.97	\$31,933.03	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	55,516.00	.00	55,516.00	.00	.00	23,131.55	32,384.45	42
	5208 - Bldg Repair & Maint Totals	\$55,516.00	\$0.00	\$55,516.00	\$0.00	\$0.00	\$23,131.55	\$32,384.45	42%
5211	Data Processing Fees								
5211.000	Data Processing Fees	27,804.00	.00	27,804.00	.00	.00	11,585.00	16,219.00	42
	5211 - Data Processing Fees Totals	\$27,804.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$11,585.00	\$16,219.00	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	91,700.00	.00	91,700.00	16,066.60	.00	23,969.55	67,730.45	26
	5212 - Contracted/Purchased Serv Totals	\$91,700.00	\$0.00	\$91,700.00	\$16,066.60	\$0.00	\$23,969.55	\$67,730.45	26%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	75,742.00	.00	75,742.00	.00	.00	28,768.08	46,973.92	38
	5221 - Transportation/Vehicles Totals	\$75,742.00	\$0.00	\$75,742.00	\$0.00	\$0.00	\$28,768.08	\$46,973.92	38%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	2,678.13	2,321.87	54
	5223 - Tools & Small Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,678.13	\$2,321.87	54%
5226	Advertising								



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5226.000	Advertising	600.00	.00	600.00	.00	.00	508.40	91.60	85
5226 - Advertising Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$508.40	\$91.60	85%
5227	Rent-Equipment								
5227.002	Rent-Equipment	5,000.00	.00	5,000.00	614.83	.00	1,782.21	3,217.79	36
5227 - Rent-Equipment Totals		\$5,000.00	\$0.00	\$5,000.00	\$614.83	\$0.00	\$1,782.21	\$3,217.79	36%
5290	Other Expenses								
5290.000	Other Expenses	34,600.00	.00	34,600.00	.00	.00	81.79	34,518.21	0
5290 - Other Expenses Totals		\$34,600.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$81.79	\$34,518.21	0%
<i>Operating Expenses Totals</i>		<i>\$465,204.00</i>	<i>\$0.00</i>	<i>\$465,204.00</i>	<i>\$17,005.28</i>	<i>\$0.00</i>	<i>\$151,411.71</i>	<i>\$313,792.29</i>	<i>33%</i>
EXPENSE TOTALS		\$1,113,988.15	\$0.00	\$1,113,988.15	\$17,005.28	\$0.00	\$369,435.63	\$744,552.52	33%
Department 034 - Recreation Totals		(\$1,113,988.15)	\$0.00	(\$1,113,988.15)	(\$17,005.28)	\$0.00	(\$369,435.63)	(\$744,552.52)	33%
Division 530 - Public Works Totals		(\$1,113,988.15)	\$0.00	(\$1,113,988.15)	(\$17,005.28)	\$0.00	(\$369,435.63)	(\$744,552.52)	33%
Fund 100 - General Fund Totals		\$1,113,988.15	\$0.00	\$1,113,988.15	\$17,005.28	\$0.00	\$369,435.63	\$744,552.52	
Grand Totals		\$1,113,988.15	\$0.00	\$1,113,988.15	\$17,005.28	\$0.00	\$369,435.63	\$744,552.52	

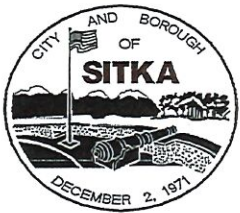


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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 100 - General Fund									
Division 530 - Public Works									
Department 035 - Building Officials									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	212,741.10	.00	212,741.10	.00	.00	54,257.58	158,483.52	26
5110.002	Holidays	.00	.00	.00	.00	.00	2,375.57	(2,375.57)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	283.00	(283.00)	+++
5110 - Regular Salaries/Wages Totals		\$212,741.10	\$0.00	\$212,741.10	\$0.00	\$0.00	\$56,916.15	\$155,824.95	27%
<i>Salaries and Wages Totals</i>		<i>\$212,741.10</i>	<i>\$0.00</i>	<i>\$212,741.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,916.15</i>	<i>\$155,824.95</i>	<i>27%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	7,343.00	.00	7,343.00	.00	.00	1,226.03	6,116.97	17
5120.002	SBS	13,509.60	.00	13,509.60	.00	.00	3,585.55	9,924.05	27
5120.003	Medicare	3,195.57	.00	3,195.57	.00	.00	848.14	2,347.43	27
5120.004	PERS	46,803.02	.00	46,803.02	.00	.00	12,791.24	34,011.78	27
5120.005	Health Insurance	74,515.20	.00	74,515.20	.00	.00	25,866.00	48,649.20	35
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	6.70	9.38	42
5120.007	Workmen's Compensation	4,491.85	.00	4,491.85	.00	.00	1,637.78	2,854.07	36
5120 - Annual Leave Totals		\$149,874.32	\$0.00	\$149,874.32	\$0.00	\$0.00	\$45,961.44	\$103,912.88	31%
<i>Fringe Benefits Totals</i>		<i>\$149,874.32</i>	<i>\$0.00</i>	<i>\$149,874.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,961.44</i>	<i>\$103,912.88</i>	<i>31%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	14,000.00	.00	14,000.00	.00	.00	2,389.07	11,610.93	17
5201 - Training and Travel Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,389.07	\$11,610.93	17%
5206	Supplies								
5206.000	Supplies	550.00	.00	550.00	.00	.00	248.04	301.96	45
5206 - Supplies Totals		\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$248.04	\$301.96	45%
5211	Data Processing Fees								

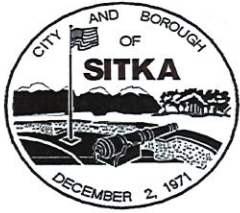


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5211.000	Data Processing Fees	20,684.00	.00	20,684.00	.00	.00	8,618.35	12,065.65	42
	5211 - Data Processing Fees Totals	\$20,684.00	\$0.00	\$20,684.00	\$0.00	\$0.00	\$8,618.35	\$12,065.65	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	35,750.00	.00	35,750.00	.00	.00	115.00	35,635.00	0
	5212 - Contracted/Purchased Serv Totals	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$115.00	\$35,635.00	0%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	10,959.00	.00	10,959.00	.00	.00	4,344.99	6,614.01	40
	5221 - Transportation/Vehicles Totals	\$10,959.00	\$0.00	\$10,959.00	\$0.00	\$0.00	\$4,344.99	\$6,614.01	40%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	200.00	.00	200.00	.00	.00	38.51	161.49	19
	5223 - Tools & Small Equipment Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$38.51	\$161.49	19%
5224	Dues & Publications								
5224.000	Dues & Publications	1,450.00	.00	1,450.00	.00	.00	1,217.07	232.93	84
	5224 - Dues & Publications Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,217.07	\$232.93	84%
5226	Advertising								
5226.000	Advertising	250.00	.00	250.00	.00	.00	128.80	121.20	52
	5226 - Advertising Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$128.80	\$121.20	52%
	<i>Operating Expenses Totals</i>	\$83,843.00	\$0.00	\$83,843.00	\$0.00	\$0.00	\$17,099.83	\$66,743.17	20%
	EXPENSE TOTALS	\$446,458.42	\$0.00	\$446,458.42	\$0.00	\$0.00	\$119,977.42	\$326,481.00	27%
	Department 035 - Building Officials Totals	(\$446,458.42)	\$0.00	(\$446,458.42)	\$0.00	\$0.00	(\$119,977.42)	(\$326,481.00)	27%
	Division 530 - Public Works Totals	(\$446,458.42)	\$0.00	(\$446,458.42)	\$0.00	\$0.00	(\$119,977.42)	(\$326,481.00)	27%
	Fund 100 - General Fund Totals	\$446,458.42	\$0.00	\$446,458.42	\$0.00	\$0.00	\$119,977.42	\$326,481.00	
	Grand Totals	\$446,458.42	\$0.00	\$446,458.42	\$0.00	\$0.00	\$119,977.42	\$326,481.00	

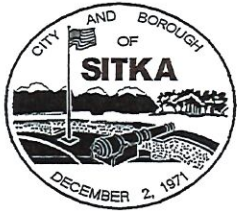


Expense Budget Performance Report

Fiscal Year to Date 12/07/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 100 - General Fund									
Division 540 - Public Service									
Department 047 - Senior Citizens									
EXPENSE									
<i>Operating Expenses</i>									
5203	Utilities								
5203.001	Utilities	20,000.00	.00	20,000.00	.00	.00	7,010.13	12,989.87	35
5203 - Utilities Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,010.13	\$12,989.87	35%
5204	Telephone								
5204.000	Telephone	2,500.00	.00	2,500.00	.00	.00	936.38	1,563.62	37
5204 - Telephone Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$936.38	\$1,563.62	37%
5205	Insurance								
5205.000	Insurance	3,500.00	.00	3,500.00	.00	.00	3,306.77	193.23	94
5205 - Insurance Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,306.77	\$193.23	94%
5206	Supplies								
5206.000	Supplies	3,080.00	.00	3,080.00	435.73	.00	1,300.35	1,779.65	42
5206 - Supplies Totals		\$3,080.00	\$0.00	\$3,080.00	\$435.73	\$0.00	\$1,300.35	\$1,779.65	42%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	3,234.00	.00	3,234.00	.00	.00	.00	3,234.00	0
5207 - Repairs & Maintenance Totals		\$3,234.00	\$0.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$3,234.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	15,688.00	.00	15,688.00	.00	.00	6,536.30	9,151.70	42
5208 - Bldg Repair & Maint Totals		\$15,688.00	\$0.00	\$15,688.00	\$0.00	\$0.00	\$6,536.30	\$9,151.70	42%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	30,000.00	.00	30,000.00	.00	.00	3,336.94	26,663.06	11
5221 - Transportation/Vehicles Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,336.94	\$26,663.06	11%
<i>Operating Expenses Totals</i>		\$78,002.00	\$0.00	\$78,002.00	\$435.73	\$0.00	\$22,426.87	\$55,575.13	29%
EXPENSE TOTALS		\$78,002.00	\$0.00	\$78,002.00	\$435.73	\$0.00	\$22,426.87	\$55,575.13	29%
Department 047 - Senior Citizens Totals		(\$78,002.00)	\$0.00	(\$78,002.00)	(\$435.73)	\$0.00	(\$22,426.87)	(\$55,575.13)	29%
Division 540 - Public Service Totals		(\$78,002.00)	\$0.00	(\$78,002.00)	(\$435.73)	\$0.00	(\$22,426.87)	(\$55,575.13)	29%

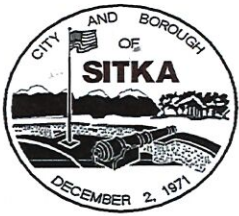


Expense Budget Performance Report

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Fund 100 - General Fund Totals	\$78,002.00	\$0.00	\$78,002.00	\$435.73	\$0.00	\$22,426.87	\$55,575.13
Grand Totals	\$78,002.00	\$0.00	\$78,002.00	\$435.73	\$0.00	\$22,426.87	\$55,575.13

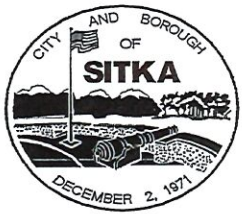


Expense Budget Performance Report

Fiscal Year to Date 12/07/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 210 - Water Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Overtime								
5110.004	Overtime	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5110 - Overtime Totals		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%
<i>Salaries and Wages Totals</i>		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	13,932.00	.00	13,932.00	.00	.00	.00	13,932.00	0
5120.002	SBS	3,489.93	.00	3,489.93	.00	.00	.00	3,489.93	0
5120.003	Medicare	825.51	.00	825.51	.00	.00	.00	825.51	0
5120.004	PERS	5,060.00	.00	5,060.00	.00	.00	.00	5,060.00	0
5120.007	Workmen's Compensation	1,294.30	.00	1,294.30	.00	.00	.00	1,294.30	0
5120 - Annual Leave Totals		\$24,601.74	\$0.00	\$24,601.74	\$0.00	\$0.00	\$0.00	\$24,601.74	0%
<i>Fringe Benefits Totals</i>		\$24,601.74	\$0.00	\$24,601.74	\$0.00	\$0.00	\$0.00	\$24,601.74	0%
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	.00	.00	.00	.00	.00	392.40	(392.40)	+++
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.40	(\$392.40)	+++
5203	Heating Fuel								
5203.005	Heating Fuel	.00	.00	.00	.00	.00	424.84	(424.84)	+++
5203 - Heating Fuel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.84	(\$424.84)	+++
5205	Insurance								
5205.000	Insurance	61,770.00	.00	61,770.00	5,554.33	.00	33,325.98	28,444.02	54
5205 - Insurance Totals		\$61,770.00	\$0.00	\$61,770.00	\$5,554.33	\$0.00	\$33,325.98	\$28,444.02	54%
5206	Supplies								

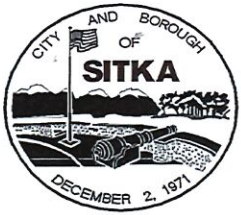


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5206.000	Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0
5206 - Supplies Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	8,338.00	.00	8,338.00	.00	.00	3,474.15	4,863.85	42
5208 - Bldg Repair & Maint Totals		\$8,338.00	\$0.00	\$8,338.00	\$0.00	\$0.00	\$3,474.15	\$4,863.85	42%
5211	Data Processing Fees								
5211.000	Data Processing Fees	30,466.00	.00	30,466.00	.00	.00	12,694.15	17,771.85	42
5211 - Data Processing Fees Totals		\$30,466.00	\$0.00	\$30,466.00	\$0.00	\$0.00	\$12,694.15	\$17,771.85	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	21,668.00	.00	21,668.00	.00	.00	404.25	21,263.75	2
5212 - Contracted/Purchased Serv Totals		\$21,668.00	\$0.00	\$21,668.00	\$0.00	\$0.00	\$404.25	\$21,263.75	2%
5214	Interdepartment Services								
5214.000	Interdepartment Services	253,507.00	.00	253,507.00	.00	.00	105,627.90	147,879.10	42
5214 - Interdepartment Services Totals		\$253,507.00	\$0.00	\$253,507.00	\$0.00	\$0.00	\$105,627.90	\$147,879.10	42%
5222	Postage								
5222.000	Postage	7,000.00	.00	7,000.00	.00	3,937.50	2,812.50	250.00	96
5222 - Postage Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,937.50	\$2,812.50	\$250.00	96%
5224	Dues & Publications								
5224.000	Dues & Publications	2,000.00	.00	2,000.00	.00	.00	455.00	1,545.00	23
5224 - Dues & Publications Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$455.00	\$1,545.00	23%
5226	Advertising								
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5226 - Advertising Totals		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
5230	Bad Debts								
5230.000	Bad Debts	35,000.00	.00	35,000.00	.00	.00	4,539.60	30,460.40	13
5230 - Bad Debts Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$4,539.60	\$30,460.40	13%
5231	Credit Card Expense								
5231.000	Credit Card Expense	35,000.00	.00	35,000.00	.00	.00	15,037.88	19,962.12	43
5231 - Credit Card Expense Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$15,037.88	\$19,962.12	43%
5290	Other Expenses								
5290.000	Other Expenses	500.00	.00	500.00	.00	.00	1,866.06	(1,366.06)	373
5290 - Other Expenses Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,866.06	(\$1,366.06)	373%



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<i>Operating Expenses Totals</i>	\$457,049.00	\$0.00	\$457,049.00	\$5,554.33	\$3,937.50	\$181,054.71	\$272,056.79	40%
EXPENSE TOTALS	\$524,650.74	\$0.00	\$524,650.74	\$5,554.33	\$3,937.50	\$181,054.71	\$339,658.53	35%
Department 601 - Administration Totals	(\$524,650.74)	\$0.00	(\$524,650.74)	(\$5,554.33)	(\$3,937.50)	(\$181,054.71)	(\$339,658.53)	35%
Division 600 - Operations Totals	(\$524,650.74)	\$0.00	(\$524,650.74)	(\$5,554.33)	(\$3,937.50)	(\$181,054.71)	(\$339,658.53)	35%
Fund 210 - Water Fund Totals	\$524,650.74	\$0.00	\$524,650.74	\$5,554.33	\$3,937.50	\$181,054.71	\$339,658.53	
Grand Totals	\$524,650.74	\$0.00	\$524,650.74	\$5,554.33	\$3,937.50	\$181,054.71	\$339,658.53	

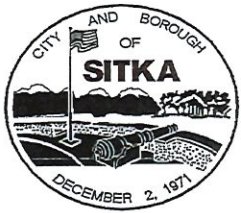


Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 210 - Water Fund									
Division 600 - Operations									
Department 605 - Distribution									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	236,875.60	.00	236,875.60	.00	.00	46,869.38	190,006.22	20
5110.002	Holidays	.00	.00	.00	.00	.00	3,647.00	(3,647.00)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	2,719.14	(2,719.14)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	12,075.28	(12,075.28)	+++
5110 - Regular Salaries/Wages Totals		\$236,875.60	\$0.00	\$236,875.60	\$0.00	\$0.00	\$65,310.80	\$171,564.80	28%
<i>Salaries and Wages Totals</i>		<i>\$236,875.60</i>	<i>\$0.00</i>	<i>\$236,875.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,310.80</i>	<i>\$171,564.80</i>	<i>28%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	.00	.00	.00	.00	.00	9,839.69	(9,839.69)	+++
5120.002	SBS	14,520.32	.00	14,520.32	.00	.00	4,622.63	9,897.69	32
5120.003	Medicare	3,434.68	.00	3,434.68	.00	.00	1,093.45	2,341.23	32
5120.004	PERS	52,112.27	.00	52,112.27	.00	.00	16,507.42	35,604.85	32
5120.005	Health Insurance	85,369.92	.00	85,369.92	.00	.00	27,881.51	57,488.41	33
5120.006	Life Insurance	42.48	.00	42.48	.00	.00	13.41	29.07	32
5120.007	Workmen's Compensation	7,129.83	.00	7,129.83	.00	.00	2,269.81	4,860.02	32
5120 - Annual Leave Totals		\$162,609.50	\$0.00	\$162,609.50	\$0.00	\$0.00	\$62,227.92	\$100,381.58	38%
<i>Fringe Benefits Totals</i>		<i>\$162,609.50</i>	<i>\$0.00</i>	<i>\$162,609.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,227.92</i>	<i>\$100,381.58</i>	<i>38%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5201 - Training and Travel Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
5202	Uniforms								
5202.000	Uniforms	500.00	.00	500.00	.00	.00	248.40	251.60	50
5202 - Uniforms Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$248.40	\$251.60	50%

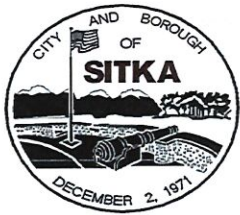


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5203	Utilities								
5203.001	Utilities	36,000.00	.00	36,000.00	.00	.00	11,261.28	24,738.72	31
	5203 - Utilities Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$11,261.28	\$24,738.72	31%
5206	Supplies								
5206.000	Supplies	33,000.00	.00	33,000.00	.00	.00	2,099.06	30,900.94	6
	5206 - Supplies Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$2,099.06	\$30,900.94	6%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	4,000.00	.00	4,000.00	.00	.00	17,786.85	(13,786.85)	445
	5207 - Repairs & Maintenance Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$17,786.85	(\$13,786.85)	445%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	5212 - Contracted/Purchased Serv Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	24,007.00	.00	24,007.00	.00	.00	8,955.77	15,051.23	37
	5221 - Transportation/Vehicles Totals	\$24,007.00	\$0.00	\$24,007.00	\$0.00	\$0.00	\$8,955.77	\$15,051.23	37%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	9,000.00	.00	9,000.00	.00	.00	3,701.25	5,298.75	41
	5223 - Tools & Small Equipment Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$3,701.25	\$5,298.75	41%
5227	Rent-Equipment								
5227.002	Rent-Equipment	3,000.00	.00	3,000.00	.00	.00	280.00	2,720.00	9
	5227 - Rent-Equipment Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$280.00	\$2,720.00	9%
5290	Other Expenses								
5290.000	Other Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0
	5290 - Other Expenses Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<i>Operating Expenses Totals</i>	<i>\$148,507.00</i>	<i>\$0.00</i>	<i>\$148,507.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,332.61</i>	<i>\$104,174.39</i>	<i>30%</i>
	EXPENSE TOTALS	\$547,992.10	\$0.00	\$547,992.10	\$0.00	\$0.00	\$171,871.33	\$376,120.77	31%
	Department 605 - Distribution Totals	(\$547,992.10)	\$0.00	(\$547,992.10)	\$0.00	\$0.00	(\$171,871.33)	(\$376,120.77)	31%
	Division 600 - Operations Totals	(\$547,992.10)	\$0.00	(\$547,992.10)	\$0.00	\$0.00	(\$171,871.33)	(\$376,120.77)	31%
	Fund 210 - Water Fund Totals	\$547,992.10	\$0.00	\$547,992.10	\$0.00	\$0.00	\$171,871.33	\$376,120.77	
	Grand Totals	\$547,992.10	\$0.00	\$547,992.10	\$0.00	\$0.00	\$171,871.33	\$376,120.77	

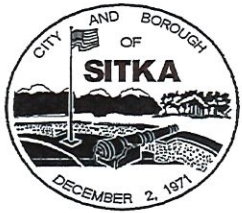


Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 210 - Water Fund									
Division 600 - Operations									
Department 610 - Treatment									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	4,836.00	.00	4,836.00	.00	.00	28,081.30	(23,245.30)	581
5110 - Regular Salaries/Wages Totals		\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$28,081.30	(\$23,245.30)	581%
<i>Salaries and Wages Totals</i>		<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,081.30</i>	<i>(\$23,245.30)</i>	<i>581%</i>
<i>Fringe Benefits</i>									
5120	SBS								
5120.002	SBS	296.51	.00	296.51	.00	.00	1,728.48	(1,431.97)	583
5120.003	Medicare	70.14	.00	70.14	.00	.00	408.85	(338.71)	583
5120.004	PERS	1,064.13	.00	1,064.13	.00	.00	6,203.59	(5,139.46)	583
5120.005	Health Insurance	.00	.00	.00	.00	.00	8,265.25	(8,265.25)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	4.29	(4.29)	+++
5120.007	Workmen's Compensation	145.59	.00	145.59	.00	.00	848.76	(703.17)	583
5120 - SBS Totals		\$1,576.37	\$0.00	\$1,576.37	\$0.00	\$0.00	\$17,459.22	(\$15,882.85)	1108%
<i>Fringe Benefits Totals</i>		<i>\$1,576.37</i>	<i>\$0.00</i>	<i>\$1,576.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,459.22</i>	<i>(\$15,882.85)</i>	<i>1108%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	5,000.00	.00	5,000.00	.00	.00	295.00	4,705.00	6
5201 - Training and Travel Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$295.00	\$4,705.00	6%
5202	Uniforms								
5202.000	Uniforms	500.00	.00	500.00	.00	.00	294.99	205.01	59
5202 - Uniforms Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$294.99	\$205.01	59%
5203	Utilities								
5203.001	Utilities	50,000.00	.00	50,000.00	.00	.00	34,863.40	15,136.60	70
5203 - Utilities Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$34,863.40	\$15,136.60	70%
5206	Supplies								



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5206.000	Supplies	110,000.00	.00	110,000.00	784.60	16,163.08	46,991.81	46,845.11	57
5206 - Supplies Totals		\$110,000.00	\$0.00	\$110,000.00	\$784.60	\$16,163.08	\$46,991.81	\$46,845.11	57%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	41,400.00	.00	41,400.00	.00	.00	12,019.70	29,380.30	29
5207 - Repairs & Maintenance Totals		\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$12,019.70	\$29,380.30	29%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	20,000.00	.00	20,000.00	.00	550.00	273.26	19,176.74	4
5212 - Contracted/Purchased Serv Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$550.00	\$273.26	\$19,176.74	4%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
5223 - Tools & Small Equipment Totals		\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%
5290	Other Expenses								
5290.000	Other Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5290 - Other Expenses Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
<i>Operating Expenses Totals</i>		<i>\$236,200.00</i>	<i>\$0.00</i>	<i>\$236,200.00</i>	<i>\$784.60</i>	<i>\$16,713.08</i>	<i>\$94,738.16</i>	<i>\$124,748.76</i>	<i>47%</i>
EXPENSE TOTALS		\$242,612.37	\$0.00	\$242,612.37	\$784.60	\$16,713.08	\$140,278.68	\$85,620.61	65%
Department 610 - Treatment Totals		(\$242,612.37)	\$0.00	(\$242,612.37)	(\$784.60)	(\$16,713.08)	(\$140,278.68)	(\$85,620.61)	65%
Division 600 - Operations Totals		(\$242,612.37)	\$0.00	(\$242,612.37)	(\$784.60)	(\$16,713.08)	(\$140,278.68)	(\$85,620.61)	65%
Fund 210 - Water Fund Totals		\$242,612.37	\$0.00	\$242,612.37	\$784.60	\$16,713.08	\$140,278.68	\$85,620.61	
Grand Totals		\$242,612.37	\$0.00	\$242,612.37	\$784.60	\$16,713.08	\$140,278.68	\$85,620.61	

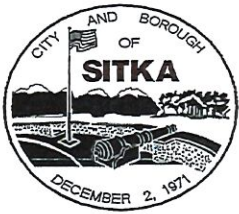


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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	139,358.76	.00	139,358.76	.00	.00	23,860.68	115,498.08	17
5110.002	Holidays	.00	.00	.00	.00	.00	2,328.78	(2,328.78)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	503.52	(503.52)	+++
5110.004	Overtime	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5110 - Regular Salaries/Wages Totals		\$188,358.76	\$0.00	\$188,358.76	\$0.00	\$0.00	\$26,692.98	\$161,665.78	14%
<i>Salaries and Wages Totals</i>		<i>\$188,358.76</i>	<i>\$0.00</i>	<i>\$188,358.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,692.98</i>	<i>\$161,665.78</i>	<i>14%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	29,839.00	.00	29,839.00	.00	.00	5,475.78	24,363.22	18
5120.002	SBS	13,375.50	.00	13,375.50	.00	.00	1,960.15	11,415.35	15
5120.003	Medicare	3,163.85	.00	3,163.85	.00	.00	463.66	2,700.19	15
5120.004	PERS	37,038.47	.00	37,038.47	.00	.00	7,021.18	30,017.29	19
5120.005	Health Insurance	13,408.80	.00	13,408.80	.00	.00	3,243.92	10,164.88	24
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	1.91	6.13	24
5120.007	Workmen's Compensation	6,253.57	.00	6,253.57	.00	.00	1,061.62	5,191.95	17
5120 - Annual Leave Totals		\$103,087.23	\$0.00	\$103,087.23	\$0.00	\$0.00	\$19,228.22	\$83,859.01	19%
<i>Fringe Benefits Totals</i>		<i>\$103,087.23</i>	<i>\$0.00</i>	<i>\$103,087.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,228.22</i>	<i>\$83,859.01</i>	<i>19%</i>
<i>Operating Expenses</i>									
5203	Heating Fuel								
5203.005	Heating Fuel	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
5203 - Heating Fuel Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
5204	Telephone								
5204.000	Telephone	1,260.00	.00	1,260.00	.00	.00	411.88	848.12	33

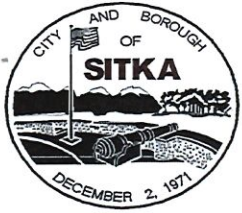


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	5204 - Telephone Totals	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$411.88	\$848.12	33%
5205	Insurance								
5205.000	Insurance	46,770.00	.00	46,770.00	4,269.15	.00	25,614.90	21,155.10	55
	5205 - Insurance Totals	\$46,770.00	\$0.00	\$46,770.00	\$4,269.15	\$0.00	\$25,614.90	\$21,155.10	55%
5206	Supplies								
5206.000	Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5206 - Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	21,280.00	.00	21,280.00	.00	.00	8,866.50	12,413.50	42
	5208 - Bldg Repair & Maint Totals	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$8,866.50	\$12,413.50	42%
5211	Data Processing Fees								
5211.000	Data Processing Fees	73,275.00	.00	73,275.00	.00	.00	30,531.25	42,743.75	42
	5211 - Data Processing Fees Totals	\$73,275.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$30,531.25	\$42,743.75	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	32,945.00	.00	32,945.00	.00	.00	494.00	32,451.00	1
	5212 - Contracted/Purchased Serv Totals	\$32,945.00	\$0.00	\$32,945.00	\$0.00	\$0.00	\$494.00	\$32,451.00	1%
5214	Interdepartment Services								
5214.000	Interdepartment Services	360,880.00	.00	360,880.00	.00	.00	150,366.65	210,513.35	42
	5214 - Interdepartment Services Totals	\$360,880.00	\$0.00	\$360,880.00	\$0.00	\$0.00	\$150,366.65	\$210,513.35	42%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0
	5221 - Transportation/Vehicles Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
5222	Postage								
5222.000	Postage	6,000.00	.00	6,000.00	.00	3,937.50	2,812.50	(750.00)	112
	5222 - Postage Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,937.50	\$2,812.50	(\$750.00)	112%
5224	Dues & Publications								
5224.000	Dues & Publications	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10
	5224 - Dues & Publications Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$1,800.00	10%
5226	Advertising								
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	53.20	946.80	5
	5226 - Advertising Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$53.20	\$946.80	5%
5230	Bad Debts								



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5230.000	Bad Debts	48,000.00	.00	48,000.00	.00	.00	6,115.16	41,884.84	13
5230 - Bad Debts Totals		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$6,115.16	\$41,884.84	13%
5231	Credit Card Expense								
5231.000	Credit Card Expense	40,000.00	.00	40,000.00	.00	.00	18,849.77	21,150.23	47
5231 - Credit Card Expense Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$18,849.77	\$21,150.23	47%
<i>Operating Expenses Totals</i>		<i>\$653,510.00</i>	<i>\$0.00</i>	<i>\$653,510.00</i>	<i>\$4,269.15</i>	<i>\$3,937.50</i>	<i>\$244,315.81</i>	<i>\$405,256.69</i>	<i>38%</i>
EXPENSE TOTALS		\$944,955.99	\$0.00	\$944,955.99	\$4,269.15	\$3,937.50	\$290,237.01	\$650,781.48	31%
Department 601 - Administration Totals		(\$944,955.99)	\$0.00	(\$944,955.99)	(\$4,269.15)	(\$3,937.50)	(\$290,237.01)	(\$650,781.48)	31%
Division 600 - Operations Totals		(\$944,955.99)	\$0.00	(\$944,955.99)	(\$4,269.15)	(\$3,937.50)	(\$290,237.01)	(\$650,781.48)	31%
Fund 220 - Waste Water Treatment Totals		\$944,955.99	\$0.00	\$944,955.99	\$4,269.15	\$3,937.50	\$290,237.01	\$650,781.48	
Grand Totals		\$944,955.99	\$0.00	\$944,955.99	\$4,269.15	\$3,937.50	\$290,237.01	\$650,781.48	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 607 - Collections									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	610,757.96	.00	610,757.96	.00	.00	69,132.96	541,625.00	11
5110.002	Holidays	.00	.00	.00	.00	.00	10,024.59	(10,024.59)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	18,972.51	(18,972.51)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	9,049.82	(9,049.82)	+++
5110.010	Temp Wages	.00	.00	.00	.00	.00	1,152.00	(1,152.00)	+++
5110 - Regular Salaries/Wages Totals		\$610,757.96	\$0.00	\$610,757.96	\$0.00	\$0.00	\$108,331.88	\$502,426.08	18%
<i>Salaries and Wages Totals</i>		<i>\$610,757.96</i>	<i>\$0.00</i>	<i>\$610,757.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$108,331.88</i>	<i>\$502,426.08</i>	<i>18%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	.00	.00	.00	.00	.00	17,252.63	(17,252.63)	+++
5120.002	SBS	37,439.25	.00	37,439.25	.00	.00	7,698.98	29,740.27	21
5120.003	Medicare	8,856.00	.00	8,856.00	.00	.00	1,821.18	7,034.82	21
5120.004	PERS	134,366.34	.00	134,366.34	.00	.00	25,861.24	108,505.10	19
5120.005	Health Insurance	217,863.12	.00	217,863.12	.00	.00	36,892.31	180,970.81	17
5120.006	Life Insurance	93.00	.00	93.00	.00	.00	17.54	75.46	19
5120.007	Workmen's Compensation	20,277.36	.00	20,277.36	.00	.00	3,967.07	16,310.29	20
5120 - Annual Leave Totals		\$418,895.07	\$0.00	\$418,895.07	\$0.00	\$0.00	\$93,510.95	\$325,384.12	22%
<i>Fringe Benefits Totals</i>		<i>\$418,895.07</i>	<i>\$0.00</i>	<i>\$418,895.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,510.95</i>	<i>\$325,384.12</i>	<i>22%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
5201 - Training and Travel Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
5202	Uniforms								
5202.000	Uniforms	2,500.00	.00	2,500.00	.00	.00	957.98	1,542.02	38



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	5202 - Uniforms Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$957.98	\$1,542.02	38%
5203	Utilities								
5203.001	Utilities	120,000.00	.00	120,000.00	.00	.00	41,656.67	78,343.33	35
	5203 - Utilities Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$41,656.67	\$78,343.33	35%
5204	Cell Phone Stipend								
5204.001	Cell Phone Stipend	2,100.00	.00	2,100.00	.00	.00	650.00	1,450.00	31
	5204 - Cell Phone Stipend Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$650.00	\$1,450.00	31%
5206	Supplies								
5206.000	Supplies	48,000.00	.00	48,000.00	.00	.00	2,184.74	45,815.26	5
	5206 - Supplies Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$2,184.74	\$45,815.26	5%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	39,000.00	.00	39,000.00	.00	3,755.00	1,674.91	33,570.09	14
	5207 - Repairs & Maintenance Totals	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$3,755.00	\$1,674.91	\$33,570.09	14%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5212 - Contracted/Purchased Serv Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	182,344.00	.00	182,344.00	.00	.00	72,388.32	109,955.68	40
	5221 - Transportation/Vehicles Totals	\$182,344.00	\$0.00	\$182,344.00	\$0.00	\$0.00	\$72,388.32	\$109,955.68	40%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	5,900.00	.00	5,900.00	.00	.00	.00	5,900.00	0
	5223 - Tools & Small Equipment Totals	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0%
5224	Dues & Publications								
5224.000	Dues & Publications	.00	.00	.00	.00	.00	240.45	(240.45)	+++
	5224 - Dues & Publications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.45	(\$240.45)	+++
5227	Rent-Equipment								
5227.002	Rent-Equipment	4,248.00	.00	4,248.00	.00	.00	.00	4,248.00	0
	5227 - Rent-Equipment Totals	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00	\$4,248.00	0%
5290	Other Expenses								
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	1,046.50	(46.50)	105
5290.100	Unanticipated Repairs	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	5290 - Other Expenses Totals	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$1,046.50	\$59,953.50	2%



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<i>Operating Expenses Totals</i>	\$484,092.00	\$0.00	\$484,092.00	\$0.00	\$3,755.00	\$120,799.57	\$359,537.43	26%
EXPENSE TOTALS	\$1,513,745.03	\$0.00	\$1,513,745.03	\$0.00	\$3,755.00	\$322,642.40	\$1,187,347.63	22%
Department 607 - Collections Totals	(\$1,513,745.03)	\$0.00	(\$1,513,745.03)	\$0.00	(\$3,755.00)	(\$322,642.40)	(\$1,187,347.63)	22%
Division 600 - Operations Totals	(\$1,513,745.03)	\$0.00	(\$1,513,745.03)	\$0.00	(\$3,755.00)	(\$322,642.40)	(\$1,187,347.63)	22%
Fund 220 - Waste Water Treatment Totals	\$1,513,745.03	\$0.00	\$1,513,745.03	\$0.00	\$3,755.00	\$322,642.40	\$1,187,347.63	
Grand Totals	\$1,513,745.03	\$0.00	\$1,513,745.03	\$0.00	\$3,755.00	\$322,642.40	\$1,187,347.63	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 220 - Waste Water Treatment									
Division 600 - Operations									
Department 610 - Treatment									
	EXPENSE								
	<i>Salaries and Wages</i>								
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	9,282.00	.00	9,282.00	.00	.00	84,772.73	(75,490.73)	913
5110.004	Overtime	.00	.00	.00	.00	.00	1,072.81	(1,072.81)	+++
5110.010	Temp Wages	.00	.00	.00	.00	.00	3,289.50	(3,289.50)	+++
	5110 - Regular Salaries/Wages Totals	\$9,282.00	\$0.00	\$9,282.00	\$0.00	\$0.00	\$89,135.04	(\$79,853.04)	960%
	<i>Salaries and Wages Totals</i>	<i>\$9,282.00</i>	<i>\$0.00</i>	<i>\$9,282.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,135.04</i>	<i>(\$79,853.04)</i>	<i>960%</i>
	<i>Fringe Benefits</i>								
5120	SBS								
5120.002	SBS	569.10	.00	569.10	.00	.00	5,515.00	(4,945.90)	969
5120.003	Medicare	134.61	.00	134.61	.00	.00	1,304.47	(1,169.86)	969
5120.004	PERS	2,042.45	.00	2,042.45	.00	.00	19,074.99	(17,032.54)	934
5120.005	Health Insurance	.00	.00	.00	.00	.00	24,795.19	(24,795.19)	+++
5120.006	Life Insurance	.00	.00	.00	.00	.00	12.03	(12.03)	+++
5120.007	Workmen's Compensation	308.22	.00	308.22	.00	.00	2,986.91	(2,678.69)	969
	5120 - SBS Totals	\$3,054.38	\$0.00	\$3,054.38	\$0.00	\$0.00	\$53,688.59	(\$50,634.21)	1758%
	<i>Fringe Benefits Totals</i>	<i>\$3,054.38</i>	<i>\$0.00</i>	<i>\$3,054.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,688.59</i>	<i>(\$50,634.21)</i>	<i>1758%</i>
	<i>Operating Expenses</i>								
5201	Training and Travel								
5201.000	Training and Travel	3,000.00	.00	3,000.00	.00	.00	1,195.32	1,804.68	40
	5201 - Training and Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,195.32	\$1,804.68	40%
5202	Uniforms								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	69.99	930.01	7
	5202 - Uniforms Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$69.99	\$930.01	7%
5203	Utilities								
5203.001	Utilities	130,000.00	.00	130,000.00	.00	.00	31,250.61	98,749.39	24



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	5203 - Utilities Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$31,250.61	\$98,749.39	24%
5206	Supplies								
5206.000	Supplies	50,000.00	.00	50,000.00	.00	1,000.00	19,710.56	29,289.44	41
	5206 - Supplies Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,000.00	\$19,710.56	\$29,289.44	41%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	31,500.00	.00	31,500.00	.00	.00	2,171.33	29,328.67	7
	5207 - Repairs & Maintenance Totals	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$2,171.33	\$29,328.67	7%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	77,000.00	.00	77,000.00	.00	1,020.00	11,472.49	64,507.51	16
	5212 - Contracted/Purchased Serv Totals	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$1,020.00	\$11,472.49	\$64,507.51	16%
5222	Postage								
5222.000	Postage	.00	.00	.00	.00	.00	8.93	(8.93)	+++
	5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.93	(\$8.93)	+++
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	5223 - Tools & Small Equipment Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
5227	Rent-Equipment								
5227.002	Rent-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	5227 - Rent-Equipment Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5290	Other Expenses								
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	<i>Operating Expenses Totals</i>	\$296,500.00	\$0.00	\$296,500.00	\$0.00	\$2,020.00	\$65,879.23	\$228,600.77	23%
	EXPENSE TOTALS	\$308,836.38	\$0.00	\$308,836.38	\$0.00	\$2,020.00	\$208,702.86	\$98,113.52	68%
	Department 610 - Treatment Totals	(\$308,836.38)	\$0.00	(\$308,836.38)	\$0.00	(\$2,020.00)	(\$208,702.86)	(\$98,113.52)	68%
	Division 600 - Operations Totals	(\$308,836.38)	\$0.00	(\$308,836.38)	\$0.00	(\$2,020.00)	(\$208,702.86)	(\$98,113.52)	68%
	Fund 220 - Waste Water Treatment Totals	\$308,836.38	\$0.00	\$308,836.38	\$0.00	\$2,020.00	\$208,702.86	\$98,113.52	
	Grand Totals	\$308,836.38	\$0.00	\$308,836.38	\$0.00	\$2,020.00	\$208,702.86	\$98,113.52	

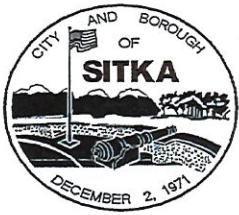


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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
<i>Operating Expenses</i>									
5205	Insurance								
5205.000	Insurance	5,940.00	.00	5,940.00	542.97	.00	3,257.82	2,682.18	55
	5205 - Insurance Totals	\$5,940.00	\$0.00	\$5,940.00	\$542.97	\$0.00	\$3,257.82	\$2,682.18	55%
5206	Supplies								
5206.000	Supplies	1,500.00	.00	1,500.00	.00	.00	84.00	1,416.00	6
	5206 - Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$84.00	\$1,416.00	6%
5211	Data Processing Fees								
5211.000	Data Processing Fees	25,685.00	.00	25,685.00	.00	.00	10,702.10	14,982.90	42
	5211 - Data Processing Fees Totals	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$10,702.10	\$14,982.90	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	1,486,539.00	.00	1,486,539.00	.00	.00	469,108.95	1,017,430.05	32
	5212 - Contracted/Purchased Serv Totals	\$1,486,539.00	\$0.00	\$1,486,539.00	\$0.00	\$0.00	\$469,108.95	\$1,017,430.05	32%
5214	Interdepartment Services								
5214.000	Interdepartment Services	398,721.00	.00	398,721.00	.00	.00	166,133.75	232,587.25	42
	5214 - Interdepartment Services Totals	\$398,721.00	\$0.00	\$398,721.00	\$0.00	\$0.00	\$166,133.75	\$232,587.25	42%
5222	Postage								
5222.000	Postage	6,000.00	.00	6,000.00	.00	3,937.50	2,812.50	(750.00)	112
	5222 - Postage Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,937.50	\$2,812.50	(\$750.00)	112%
5230	Bad Debts								
5230.000	Bad Debts	40,000.00	.00	40,000.00	.00	.00	15,153.04	24,846.96	38
	5230 - Bad Debts Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$15,153.04	\$24,846.96	38%
5231	Credit Card Expense								
5231.000	Credit Card Expense	60,000.00	.00	60,000.00	.00	.00	26,310.21	33,689.79	44
	5231 - Credit Card Expense Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$26,310.21	\$33,689.79	44%
	<i>Operating Expenses Totals</i>	\$2,024,385.00	\$0.00	\$2,024,385.00	\$542.97	\$3,937.50	\$693,562.37	\$1,326,885.13	34%



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EXPENSE TOTALS	\$2,024,385.00	\$0.00	\$2,024,385.00	\$542.97	\$3,937.50	\$693,562.37	\$1,326,885.13	34%
Department 601 - Administration Totals	(\$2,024,385.00)	\$0.00	(\$2,024,385.00)	(\$542.97)	(\$3,937.50)	(\$693,562.37)	(\$1,326,885.13)	34%
Division 600 - Operations Totals	(\$2,024,385.00)	\$0.00	(\$2,024,385.00)	(\$542.97)	(\$3,937.50)	(\$693,562.37)	(\$1,326,885.13)	34%
Fund 230 - Solid Waste Fund Totals	\$2,024,385.00	\$0.00	\$2,024,385.00	\$542.97	\$3,937.50	\$693,562.37	\$1,326,885.13	
Grand Totals	\$2,024,385.00	\$0.00	\$2,024,385.00	\$542.97	\$3,937.50	\$693,562.37	\$1,326,885.13	



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 620 - Transfer Station									
	EXPENSE								
	<i>Operating Expenses</i>								
5203	Utilities								
5203.001	Utilities	9,000.00	.00	9,000.00	.00	.00	2,930.19	6,069.81	33
	5203 - Utilities Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,930.19	\$6,069.81	33%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	8,338.00	.00	8,338.00	.00	.00	3,474.15	4,863.85	42
	5208 - Bldg Repair & Maint Totals	\$8,338.00	\$0.00	\$8,338.00	\$0.00	\$0.00	\$3,474.15	\$4,863.85	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	2,430,572.00	.00	2,430,572.00	.00	.00	724,842.67	1,705,729.33	30
	5212 - Contracted/Purchased Serv Totals	\$2,430,572.00	\$0.00	\$2,430,572.00	\$0.00	\$0.00	\$724,842.67	\$1,705,729.33	30%
	<i>Operating Expenses Totals</i>	\$2,447,910.00	\$0.00	\$2,447,910.00	\$0.00	\$0.00	\$731,247.01	\$1,716,662.99	30%
	EXPENSE TOTALS	\$2,447,910.00	\$0.00	\$2,447,910.00	\$0.00	\$0.00	\$731,247.01	\$1,716,662.99	30%
	Department 620 - Transfer Station Totals	(\$2,447,910.00)	\$0.00	(\$2,447,910.00)	\$0.00	\$0.00	(\$731,247.01)	(\$1,716,662.99)	30%
	Division 600 - Operations Totals	(\$2,447,910.00)	\$0.00	(\$2,447,910.00)	\$0.00	\$0.00	(\$731,247.01)	(\$1,716,662.99)	30%
	Fund 230 - Solid Waste Fund Totals	\$2,447,910.00	\$0.00	\$2,447,910.00	\$0.00	\$0.00	\$731,247.01	\$1,716,662.99	
	Grand Totals	\$2,447,910.00	\$0.00	\$2,447,910.00	\$0.00	\$0.00	\$731,247.01	\$1,716,662.99	



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 621 - Landfill									
	EXPENSE								
	<i>Operating Expenses</i>								
5201	Training and Travel								
5201.000	Training and Travel	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	5201 - Training and Travel Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
5206	Supplies								
5206.000	Supplies	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0
	5206 - Supplies Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	92,000.00	.00	92,000.00	.00	2,656.00	344.00	89,000.00	3
	5212 - Contracted/Purchased Serv Totals	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$2,656.00	\$344.00	\$89,000.00	3%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	83,058.00	.00	83,058.00	.00	.00	39,090.04	43,967.96	47
	5221 - Transportation/Vehicles Totals	\$83,058.00	\$0.00	\$83,058.00	\$0.00	\$0.00	\$39,090.04	\$43,967.96	47%
5290	Other Expenses								
5290.000	Other Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5290 - Other Expenses Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	<i>Operating Expenses Totals</i>	\$207,558.00	\$0.00	\$207,558.00	\$0.00	\$2,656.00	\$39,434.04	\$165,467.96	20%
	EXPENSE TOTALS	\$207,558.00	\$0.00	\$207,558.00	\$0.00	\$2,656.00	\$39,434.04	\$165,467.96	20%
	Department 621 - Landfill Totals	(\$207,558.00)	\$0.00	(\$207,558.00)	\$0.00	(\$2,656.00)	(\$39,434.04)	(\$165,467.96)	20%
	Division 600 - Operations Totals	(\$207,558.00)	\$0.00	(\$207,558.00)	\$0.00	(\$2,656.00)	(\$39,434.04)	(\$165,467.96)	20%
	Fund 230 - Solid Waste Fund Totals	\$207,558.00	\$0.00	\$207,558.00	\$0.00	\$2,656.00	\$39,434.04	\$165,467.96	
	Grand Totals	\$207,558.00	\$0.00	\$207,558.00	\$0.00	\$2,656.00	\$39,434.04	\$165,467.96	

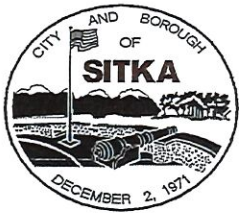


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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 622 - Scrap Yard									
	EXPENSE								
	<i>Salaries and Wages</i>								
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	155,785.68	.00	155,785.68	.00	.00	35,294.27	120,491.41	23
5110.002	Holidays	.00	.00	.00	.00	.00	1,519.00	(1,519.00)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	1,435.20	(1,435.20)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	196.68	(196.68)	+++
	5110 - Regular Salaries/Wages Totals	\$155,785.68	\$0.00	\$155,785.68	\$0.00	\$0.00	\$38,445.15	\$117,340.53	25%
	<i>Salaries and Wages Totals</i>	<i>\$155,785.68</i>	<i>\$0.00</i>	<i>\$155,785.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,445.15</i>	<i>\$117,340.53</i>	<i>25%</i>
	<i>Fringe Benefits</i>								
5120	Annual Leave								
5120.001	Annual Leave	.00	.00	.00	.00	.00	3,281.08	(3,281.08)	+++
5120.002	SBS	9,549.71	.00	9,549.71	.00	.00	2,557.85	6,991.86	27
5120.003	Medicare	2,258.89	.00	2,258.89	.00	.00	605.02	1,653.87	27
5120.004	PERS	34,272.96	.00	34,272.96	.00	.00	9,179.74	25,093.22	27
5120.005	Health Insurance	51,943.44	.00	51,943.44	.00	.00	11,360.56	40,582.88	22
5120.006	Life Insurance	30.24	.00	30.24	.00	.00	9.25	20.99	31
5120.007	Workmen's Compensation	5,826.30	.00	5,826.30	.00	.00	1,560.60	4,265.70	27
	5120 - Annual Leave Totals	\$103,881.54	\$0.00	\$103,881.54	\$0.00	\$0.00	\$28,554.10	\$75,327.44	27%
	<i>Fringe Benefits Totals</i>	<i>\$103,881.54</i>	<i>\$0.00</i>	<i>\$103,881.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,554.10</i>	<i>\$75,327.44</i>	<i>27%</i>
	<i>Operating Expenses</i>								
5201	Training and Travel								
5201.000	Training and Travel	2,000.00	.00	2,000.00	.00	.00	2,459.55	(459.55)	123
	5201 - Training and Travel Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,459.55	(\$459.55)	123%
5202	Uniforms								
5202.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	155.79	1,844.21	8
	5202 - Uniforms Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$155.79	\$1,844.21	8%



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5203	Utilities								
5203.001	Utilities	28,000.00	.00	28,000.00	.00	.00	6,550.77	21,449.23	23
	5203 - Utilities Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$6,550.77	\$21,449.23	23%
5204	Telephone								
5204.000	Telephone	2,000.00	.00	2,000.00	.00	.00	667.60	1,332.40	33
	5204 - Telephone Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$667.60	\$1,332.40	33%
5206	Supplies								
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	2,621.20	12,378.80	17
	5206 - Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,621.20	\$12,378.80	17%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	254,400.00	.00	254,400.00	6,087.33	.00	87,982.37	166,417.63	35
	5212 - Contracted/Purchased Serv Totals	\$254,400.00	\$0.00	\$254,400.00	\$6,087.33	\$0.00	\$87,982.37	\$166,417.63	35%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	.00	.00	.00	1,069.81	.00	3,592.10	(3,592.10)	+++
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$1,069.81	\$0.00	\$3,592.10	(\$3,592.10)	+++
5227	Rent-Equipment								
5227.002	Rent-Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	5227 - Rent-Equipment Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	<i>Operating Expenses Totals</i>	<i>\$338,400.00</i>	<i>\$0.00</i>	<i>\$338,400.00</i>	<i>\$7,157.14</i>	<i>\$0.00</i>	<i>\$104,029.38</i>	<i>\$234,370.62</i>	<i>31%</i>
	EXPENSE TOTALS	\$598,067.22	\$0.00	\$598,067.22	\$7,157.14	\$0.00	\$171,028.63	\$427,038.59	29%
Department	622 - Scrap Yard Totals	(\$598,067.22)	\$0.00	(\$598,067.22)	(\$7,157.14)	\$0.00	(\$171,028.63)	(\$427,038.59)	29%
Division	600 - Operations Totals	(\$598,067.22)	\$0.00	(\$598,067.22)	(\$7,157.14)	\$0.00	(\$171,028.63)	(\$427,038.59)	29%
Fund	230 - Solid Waste Fund Totals	\$598,067.22	\$0.00	\$598,067.22	\$7,157.14	\$0.00	\$171,028.63	\$427,038.59	
	Grand Totals	\$598,067.22	\$0.00	\$598,067.22	\$7,157.14	\$0.00	\$171,028.63	\$427,038.59	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Solid Waste Fund									
Division 600 - Operations									
Department 623 - Dropoff Recycle Center									
	EXPENSE								
	<i>Fringe Benefits</i>								
5120	Annual Leave								
5120.001	Annual Leave	5,026.00	.00	5,026.00	.00	.00	.00	5,026.00	0
5120.002	SBS	308.09	.00	308.09	.00	.00	.00	308.09	0
5120.003	Medicare	72.88	.00	72.88	.00	.00	.00	72.88	0
	5120 - Annual Leave Totals	\$5,406.97	\$0.00	\$5,406.97	\$0.00	\$0.00	\$0.00	\$5,406.97	0%
	<i>Fringe Benefits Totals</i>	<i>\$5,406.97</i>	<i>\$0.00</i>	<i>\$5,406.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,406.97</i>	<i>0%</i>
	<i>Operating Expenses</i>								
5203	Utilities								
5203.001	Utilities	13,000.00	.00	13,000.00	.00	.00	2,622.22	10,377.78	20
	5203 - Utilities Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$2,622.22	\$10,377.78	20%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	9,959.38	(9,959.38)	+++
	5212 - Contracted/Purchased Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,959.38	(\$9,959.38)	+++
	<i>Operating Expenses Totals</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,581.60</i>	<i>\$418.40</i>	<i>97%</i>
	EXPENSE TOTALS	\$18,406.97	\$0.00	\$18,406.97	\$0.00	\$0.00	\$12,581.60	\$5,825.37	68%
	Department 623 - Dropoff Recycle Center Totals	(\$18,406.97)	\$0.00	(\$18,406.97)	\$0.00	\$0.00	(\$12,581.60)	(\$5,825.37)	68%
	Division 600 - Operations Totals	(\$18,406.97)	\$0.00	(\$18,406.97)	\$0.00	\$0.00	(\$12,581.60)	(\$5,825.37)	68%
	Fund 230 - Solid Waste Fund Totals	\$18,406.97	\$0.00	\$18,406.97	\$0.00	\$0.00	\$12,581.60	\$5,825.37	
	Grand Totals	\$18,406.97	\$0.00	\$18,406.97	\$0.00	\$0.00	\$12,581.60	\$5,825.37	

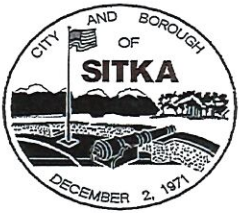


Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 250 - Airport Terminal Building									
Division 600 - Operations									
Department 630 - Operations									
	EXPENSE								
	<i>Salaries and Wages</i>								
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	55,540.80	.00	55,540.80	.00	.00	.00	55,540.80	0
	5110 - Regular Salaries/Wages Totals	\$55,540.80	\$0.00	\$55,540.80	\$0.00	\$0.00	\$0.00	\$55,540.80	0%
	<i>Salaries and Wages Totals</i>	<i>\$55,540.80</i>	<i>\$0.00</i>	<i>\$55,540.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,540.80</i>	<i>0%</i>
	<i>Fringe Benefits</i>								
5120	SBS								
5120.002	SBS	3,404.74	.00	3,404.74	.00	.00	.00	3,404.74	0
5120.003	Medicare	805.34	.00	805.34	.00	.00	.00	805.34	0
5120.004	PERS	12,218.98	.00	12,218.98	.00	.00	.00	12,218.98	0
5120.005	Health Insurance	32,987.28	.00	32,987.28	.00	.00	.00	32,987.28	0
5120.007	Workmen's Compensation	166.52	.00	166.52	.00	.00	.00	166.52	0
	5120 - SBS Totals	\$49,582.86	\$0.00	\$49,582.86	\$0.00	\$0.00	\$0.00	\$49,582.86	0%
	<i>Fringe Benefits Totals</i>	<i>\$49,582.86</i>	<i>\$0.00</i>	<i>\$49,582.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,582.86</i>	<i>0%</i>
	<i>Operating Expenses</i>								
5203	Utilities								
5203.001	Utilities	90,000.00	.00	90,000.00	.00	.00	37,740.96	52,259.04	42
5203.005	Heating Fuel	19,250.00	.00	19,250.00	.00	.00	6,235.42	13,014.58	32
	5203 - Utilities Totals	\$109,250.00	\$0.00	\$109,250.00	\$0.00	\$0.00	\$43,976.38	\$65,273.62	40%
5204	Telephone								
5204.000	Telephone	.00	.00	.00	.00	.00	1,422.97	(1,422.97)	+++
	5204 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.97	(\$1,422.97)	+++
5205	Insurance								
5205.000	Insurance	16,411.00	.00	16,411.00	1,589.52	.00	9,537.12	6,873.88	58
	5205 - Insurance Totals	\$16,411.00	\$0.00	\$16,411.00	\$1,589.52	\$0.00	\$9,537.12	\$6,873.88	58%
5208	Bldg Repair & Maint								



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5208.000	Bldg Repair & Maint	74,431.00	.00	74,431.00	.00	.00	31,012.60	43,418.40	42
	5208 - Bldg Repair & Maint Totals	\$74,431.00	\$0.00	\$74,431.00	\$0.00	\$0.00	\$31,012.60	\$43,418.40	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	150,111.00	.00	150,111.00	.00	41,507.34	30,460.07	78,143.59	48
	5212 - Contracted/Purchased Serv Totals	\$150,111.00	\$0.00	\$150,111.00	\$0.00	\$41,507.34	\$30,460.07	\$78,143.59	48%
5214	Interdepartment Services								
5214.000	Interdepartment Services	91,438.00	.00	91,438.00	.00	.00	38,099.15	53,338.85	42
	5214 - Interdepartment Services Totals	\$91,438.00	\$0.00	\$91,438.00	\$0.00	\$0.00	\$38,099.15	\$53,338.85	42%
5226	Advertising								
5226.000	Advertising	.00	.00	.00	.00	.00	112.00	(112.00)	+++
	5226 - Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	(\$112.00)	+++
5227	Rent-Equipment								
5227.002	Rent-Equipment	13,600.00	.00	13,600.00	.00	.00	11,714.66	1,885.34	86
	5227 - Rent-Equipment Totals	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$11,714.66	\$1,885.34	86%
5231	Credit Card Expense								
5231.000	Credit Card Expense	1,500.00	.00	1,500.00	.00	.00	744.47	755.53	50
	5231 - Credit Card Expense Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$744.47	\$755.53	50%
	<i>Operating Expenses Totals</i>	\$456,741.00	\$0.00	\$456,741.00	\$1,589.52	\$41,507.34	\$167,079.42	\$248,154.24	46%
	EXPENSE TOTALS	\$561,864.66	\$0.00	\$561,864.66	\$1,589.52	\$41,507.34	\$167,079.42	\$353,277.90	37%
	Department 630 - Operations Totals	(\$561,864.66)	\$0.00	(\$561,864.66)	(\$1,589.52)	(\$41,507.34)	(\$167,079.42)	(\$353,277.90)	37%
	Division 600 - Operations Totals	(\$561,864.66)	\$0.00	(\$561,864.66)	(\$1,589.52)	(\$41,507.34)	(\$167,079.42)	(\$353,277.90)	37%
	Fund 250 - Airport Terminal Building Totals	\$561,864.66	\$0.00	\$561,864.66	\$1,589.52	\$41,507.34	\$167,079.42	\$353,277.90	
	Grand Totals	\$561,864.66	\$0.00	\$561,864.66	\$1,589.52	\$41,507.34	\$167,079.42	\$353,277.90	

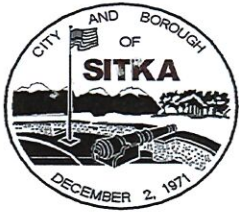


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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 260 - Marine Service Center									
Division 600 - Operations									
Department 630 - Operations									
	EXPENSE								
	<i>Operating Expenses</i>								
5203	Utilities								
5203.001	Utilities	17,000.00	.00	17,000.00	.00	.00	11,093.89	5,906.11	65
	5203 - Utilities Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$11,093.89	\$5,906.11	65%
5204	Telephone								
5204.000	Telephone	2,940.00	.00	2,940.00	.00	.00	988.42	1,951.58	34
	5204 - Telephone Totals	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$988.42	\$1,951.58	34%
5205	Insurance								
5205.000	Insurance	7,900.00	.00	7,900.00	732.56	.00	4,395.36	3,504.64	56
	5205 - Insurance Totals	\$7,900.00	\$0.00	\$7,900.00	\$732.56	\$0.00	\$4,395.36	\$3,504.64	56%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	106,927.00	.00	106,927.00	.00	.00	44,552.90	62,374.10	42
	5208 - Bldg Repair & Maint Totals	\$106,927.00	\$0.00	\$106,927.00	\$0.00	\$0.00	\$44,552.90	\$62,374.10	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	80,889.00	.00	80,889.00	.00	.00	76.92	80,812.08	0
	5212 - Contracted/Purchased Serv Totals	\$80,889.00	\$0.00	\$80,889.00	\$0.00	\$0.00	\$76.92	\$80,812.08	0%
5214	Interdepartment Services								
5214.000	Interdepartment Services	24,002.00	.00	24,002.00	.00	.00	10,000.85	14,001.15	42
	5214 - Interdepartment Services Totals	\$24,002.00	\$0.00	\$24,002.00	\$0.00	\$0.00	\$10,000.85	\$14,001.15	42%
	<i>Operating Expenses Totals</i>	\$239,658.00	\$0.00	\$239,658.00	\$732.56	\$0.00	\$71,108.34	\$168,549.66	30%
	EXPENSE TOTALS	\$239,658.00	\$0.00	\$239,658.00	\$732.56	\$0.00	\$71,108.34	\$168,549.66	30%
	Department 630 - Operations Totals	(\$239,658.00)	\$0.00	(\$239,658.00)	(\$732.56)	\$0.00	(\$71,108.34)	(\$168,549.66)	30%
	Division 600 - Operations Totals	(\$239,658.00)	\$0.00	(\$239,658.00)	(\$732.56)	\$0.00	(\$71,108.34)	(\$168,549.66)	30%
	Fund 260 - Marine Service Center Totals	\$239,658.00	\$0.00	\$239,658.00	\$732.56	\$0.00	\$71,108.34	\$168,549.66	
	Grand Totals	\$239,658.00	\$0.00	\$239,658.00	\$732.56	\$0.00	\$71,108.34	\$168,549.66	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 310 - Central Garage Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Overtime								
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	.00	1,000.01	0
5110 - Overtime Totals		\$1,000.01	\$0.00	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01	0%
<i>Salaries and Wages Totals</i>		\$1,000.01	\$0.00	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01	0%
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	6,288.00	.00	6,288.00	.00	.00	.00	6,288.00	0
5120.002	SBS	446.75	.00	446.75	.00	.00	.00	446.75	0
5120.003	Medicare	105.68	.00	105.68	.00	.00	.00	105.68	0
5120.004	PERS	220.00	.00	220.00	.00	.00	.00	220.00	0
5120.007	Workmen's Compensation	35.20	.00	35.20	.00	.00	.00	35.20	0
5120 - Annual Leave Totals		\$7,095.63	\$0.00	\$7,095.63	\$0.00	\$0.00	\$0.00	\$7,095.63	0%
<i>Fringe Benefits Totals</i>		\$7,095.63	\$0.00	\$7,095.63	\$0.00	\$0.00	\$0.00	\$7,095.63	0%
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5201 - Training and Travel Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5202	Uniforms								
5202.000	Uniforms	.00	.00	.00	.00	.00	434.35	(434.35)	+++
5202 - Uniforms Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.35	(\$434.35)	+++
5203	Utilities								
5203.001	Utilities	35,000.00	.00	35,000.00	.00	.00	6,986.54	28,013.46	20
5203.005	Heating Fuel	6,000.00	.00	6,000.00	.00	.00	3,198.18	2,801.82	53
5203 - Utilities Totals		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$10,184.72	\$30,815.28	25%
5204	Telephone								



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5204.000	Telephone	2,000.00	.00	2,000.00	.00	.00	638.88	1,361.12	32
5204 - Telephone Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$638.88	\$1,361.12	32%
5205	Insurance								
5205.000	Insurance	106,050.00	.00	106,050.00	9,130.48	.00	54,757.79	51,292.21	52
5205 - Insurance Totals		\$106,050.00	\$0.00	\$106,050.00	\$9,130.48	\$0.00	\$54,757.79	\$51,292.21	52%
5206	Supplies								
5206.000	Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0
5206 - Supplies Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	15,510.00	.00	15,510.00	.00	.00	6,462.50	9,047.50	42
5208 - Bldg Repair & Maint Totals		\$15,510.00	\$0.00	\$15,510.00	\$0.00	\$0.00	\$6,462.50	\$9,047.50	42%
5211	Data Processing Fees								
5211.000	Data Processing Fees	17,124.00	.00	17,124.00	.00	.00	7,135.00	9,989.00	42
5211 - Data Processing Fees Totals		\$17,124.00	\$0.00	\$17,124.00	\$0.00	\$0.00	\$7,135.00	\$9,989.00	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	9,722.00	.00	9,722.00	.00	3,053.75	2,696.61	3,971.64	59
5212 - Contracted/Purchased Serv Totals		\$9,722.00	\$0.00	\$9,722.00	\$0.00	\$3,053.75	\$2,696.61	\$3,971.64	59%
5214	Interdepartment Services								
5214.000	Interdepartment Services	70,752.00	.00	70,752.00	.00	.00	29,480.00	41,272.00	42
5214 - Interdepartment Services Totals		\$70,752.00	\$0.00	\$70,752.00	\$0.00	\$0.00	\$29,480.00	\$41,272.00	42%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	3,001.00	.00	3,001.00	.00	.00	1,250.00	1,751.00	42
5221 - Transportation/Vehicles Totals		\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$1,250.00	\$1,751.00	42%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	1,273.00	(1,273.00)	+++
5223 - Tools & Small Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	(\$1,273.00)	+++
5290	Other Expenses								
5290.000	Other Expenses	.00	.00	.00	.00	.00	75.00	(75.00)	+++
5290 - Other Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++
<i>Operating Expenses Totals</i>		<i>\$267,959.00</i>	<i>\$0.00</i>	<i>\$267,959.00</i>	<i>\$9,130.48</i>	<i>\$3,053.75</i>	<i>\$114,387.85</i>	<i>\$150,517.40</i>	<i>44%</i>
EXPENSE TOTALS		\$276,054.64	\$0.00	\$276,054.64	\$9,130.48	\$3,053.75	\$114,387.85	\$158,613.04	43%
Department 601 - Administration Totals		(\$276,054.64)	\$0.00	(\$276,054.64)	(\$9,130.48)	(\$3,053.75)	(\$114,387.85)	(\$158,613.04)	43%



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Division 600 - Operations Totals	(\$276,054.64)	\$0.00	(\$276,054.64)	(\$9,130.48)	(\$3,053.75)	(\$114,387.85)	(\$158,613.04)	43%
Fund 310 - Central Garage Fund Totals	\$276,054.64	\$0.00	\$276,054.64	\$9,130.48	\$3,053.75	\$114,387.85	\$158,613.04	
Grand Totals	\$276,054.64	\$0.00	\$276,054.64	\$9,130.48	\$3,053.75	\$114,387.85	\$158,613.04	

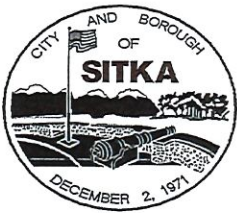


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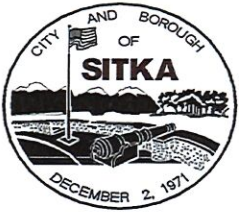
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 310	Central Garage Fund								
Division 600	Operations								
Department 630	Operations								
	EXPENSE								
	<i>Salaries and Wages</i>								
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	133,005.60	.00	133,005.60	.00	.00	43,346.75	89,658.85	33
5110.002	Holidays	.00	.00	.00	.00	.00	2,240.56	(2,240.56)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	386.37	(386.37)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	205.92	(205.92)	+++
	5110 - Regular Salaries/Wages Totals	\$133,005.60	\$0.00	\$133,005.60	\$0.00	\$0.00	\$46,179.60	\$86,826.00	35%
	<i>Salaries and Wages Totals</i>	\$133,005.60	\$0.00	\$133,005.60	\$0.00	\$0.00	\$46,179.60	\$86,826.00	35%
	<i>Fringe Benefits</i>								
5120	Annual Leave								
5120.001	Annual Leave	.00	.00	.00	.00	.00	2,863.44	(2,863.44)	+++
5120.002	SBS	8,153.37	.00	8,153.37	.00	.00	3,006.37	5,147.00	37
5120.003	Medicare	1,928.58	.00	1,928.58	.00	.00	711.11	1,217.47	37
5120.004	PERS	29,261.23	.00	29,261.23	.00	.00	10,789.44	18,471.79	37
5120.005	Health Insurance	37,678.08	.00	37,678.08	.00	.00	15,960.97	21,717.11	42
5120.006	Life Insurance	22.20	.00	22.20	.00	.00	9.25	12.95	42
5120.007	Workmen's Compensation	4,681.82	.00	4,681.82	.00	.00	1,726.30	2,955.52	37
	5120 - Annual Leave Totals	\$81,725.28	\$0.00	\$81,725.28	\$0.00	\$0.00	\$35,066.88	\$46,658.40	43%
	<i>Fringe Benefits Totals</i>	\$81,725.28	\$0.00	\$81,725.28	\$0.00	\$0.00	\$35,066.88	\$46,658.40	43%
	<i>Operating Expenses</i>								
5202	Uniforms								
5202.000	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0
	5202 - Uniforms Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5206	Supplies								
5206.000	Supplies	250,000.00	.00	250,000.00	14,405.85	.00	88,194.71	161,805.29	35
	5206 - Supplies Totals	\$250,000.00	\$0.00	\$250,000.00	\$14,405.85	\$0.00	\$88,194.71	\$161,805.29	35%



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5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	75,000.00	.00	75,000.00	.00	.00	30,619.30	44,380.70	41
	5207 - Repairs & Maintenance Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$30,619.30	\$44,380.70	41%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
	5212 - Contracted/Purchased Serv Totals	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	0%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5223 - Tools & Small Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5226	Advertising								
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5226 - Advertising Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	<i>Operating Expenses Totals</i>	\$343,700.00	\$0.00	\$343,700.00	\$14,405.85	\$0.00	\$118,814.01	\$224,885.99	35%
	EXPENSE TOTALS	\$558,430.88	\$0.00	\$558,430.88	\$14,405.85	\$0.00	\$200,060.49	\$358,370.39	36%
	Department 630 - Operations Totals	(\$558,430.88)	\$0.00	(\$558,430.88)	(\$14,405.85)	\$0.00	(\$200,060.49)	(\$358,370.39)	36%
	Division 600 - Operations Totals	(\$558,430.88)	\$0.00	(\$558,430.88)	(\$14,405.85)	\$0.00	(\$200,060.49)	(\$358,370.39)	36%
	Fund 310 - Central Garage Fund Totals	\$558,430.88	\$0.00	\$558,430.88	\$14,405.85	\$0.00	\$200,060.49	\$358,370.39	
	Grand Totals	\$558,430.88	\$0.00	\$558,430.88	\$14,405.85	\$0.00	\$200,060.49	\$358,370.39	

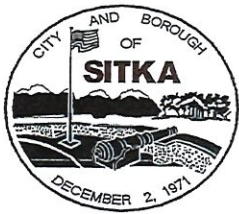


Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 320 - Building Maintenance Fund									
Division 600 - Operations									
Department 601 - Administration									
EXPENSE									
<i>Salaries and Wages</i>									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	91,287.36	.00	91,287.36	.00	.00	26,712.92	64,574.44	29
5110.002	Holidays	.00	.00	.00	.00	.00	349.76	(349.76)	+++
5110 - Regular Salaries/Wages Totals		\$91,287.36	\$0.00	\$91,287.36	\$0.00	\$0.00	\$27,062.68	\$64,224.68	30%
<i>Salaries and Wages Totals</i>		<i>\$91,287.36</i>	<i>\$0.00</i>	<i>\$91,287.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,062.68</i>	<i>\$64,224.68</i>	<i>30%</i>
<i>Fringe Benefits</i>									
5120	Annual Leave								
5120.001	Annual Leave	.00	.00	.00	.00	.00	6,601.72	(6,601.72)	+++
5120.002	SBS	5,595.84	.00	5,595.84	.00	.00	2,071.30	3,524.54	37
5120.003	Medicare	1,323.67	.00	1,323.67	.00	.00	489.95	833.72	37
5120.004	PERS	20,083.17	.00	20,083.17	.00	.00	8,175.62	11,907.55	41
5120.005	Health Insurance	35,980.56	.00	35,980.56	.00	.00	15,233.24	20,747.32	42
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	3.35	4.69	42
5120.007	Workmen's Compensation	273.80	.00	273.80	.00	.00	101.37	172.43	37
5120 - Annual Leave Totals		\$63,265.08	\$0.00	\$63,265.08	\$0.00	\$0.00	\$32,676.55	\$30,588.53	52%
<i>Fringe Benefits Totals</i>		<i>\$63,265.08</i>	<i>\$0.00</i>	<i>\$63,265.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,676.55</i>	<i>\$30,588.53</i>	<i>52%</i>
<i>Operating Expenses</i>									
5201	Training and Travel								
5201.000	Training and Travel	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0
5201 - Training and Travel Totals		\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0%
5211	Data Processing Fees								
5211.000	Data Processing Fees	20,684.00	.00	20,684.00	.00	.00	8,618.35	12,065.65	42
5211 - Data Processing Fees Totals		\$20,684.00	\$0.00	\$20,684.00	\$0.00	\$0.00	\$8,618.35	\$12,065.65	42%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	256.41	(256.41)	+++

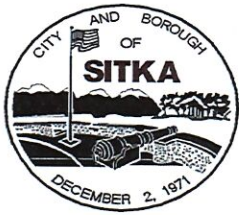


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	5212 - Contracted/Purchased Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.41	(\$256.41)	+++
5214	Interdepartment Services								
5214.000	Interdepartment Services	84,910.00	.00	84,910.00	.00	.00	35,379.15	49,530.85	42
	5214 - Interdepartment Services Totals	\$84,910.00	\$0.00	\$84,910.00	\$0.00	\$0.00	\$35,379.15	\$49,530.85	42%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	21,569.00	.00	21,569.00	.00	.00	8,638.83	12,930.17	40
	5221 - Transportation/Vehicles Totals	\$21,569.00	\$0.00	\$21,569.00	\$0.00	\$0.00	\$8,638.83	\$12,930.17	40%
	<i>Operating Expenses Totals</i>	\$142,763.00	\$0.00	\$142,763.00	\$0.00	\$0.00	\$52,892.74	\$89,870.26	37%
	EXPENSE TOTALS	\$297,315.44	\$0.00	\$297,315.44	\$0.00	\$0.00	\$112,631.97	\$184,683.47	38%
	Department 601 - Administration Totals	(\$297,315.44)	\$0.00	(\$297,315.44)	\$0.00	\$0.00	(\$112,631.97)	(\$184,683.47)	38%
	Division 600 - Operations Totals	(\$297,315.44)	\$0.00	(\$297,315.44)	\$0.00	\$0.00	(\$112,631.97)	(\$184,683.47)	38%
	Fund 320 - Building Maintenance Fund Totals	\$297,315.44	\$0.00	\$297,315.44	\$0.00	\$0.00	\$112,631.97	\$184,683.47	
	Grand Totals	\$297,315.44	\$0.00	\$297,315.44	\$0.00	\$0.00	\$112,631.97	\$184,683.47	

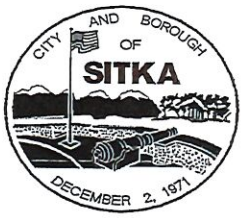


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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 320	Building Maintenance Fund								
Division 600	Operations								
Department 630	Operations								
	EXPENSE								
	<i>Salaries and Wages</i>								
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	160,289.68	.00	160,289.68	.00	.00	51,049.40	109,240.28	32
5110.002	Holidays	.00	.00	.00	.00	.00	2,705.16	(2,705.16)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	2,141.92	(2,141.92)	+++
5110.004	Overtime	7,500.00	.00	7,500.00	.00	.00	5,661.98	1,838.02	75
5110.010	Temp Wages	6,534.00	.00	6,534.00	.00	.00	.00	6,534.00	0
	5110 - Regular Salaries/Wages Totals	\$174,323.68	\$0.00	\$174,323.68	\$0.00	\$0.00	\$61,558.46	\$112,765.22	35%
	<i>Salaries and Wages Totals</i>	\$174,323.68	\$0.00	\$174,323.68	\$0.00	\$0.00	\$61,558.46	\$112,765.22	35%
	<i>Fringe Benefits</i>								
5120	Annual Leave								
5120.001	Annual Leave	9,810.00	.00	9,810.00	.00	.00	10,515.00	(705.00)	107
5120.002	SBS	11,287.35	.00	11,287.35	.00	.00	4,411.31	6,876.04	39
5120.003	Medicare	2,669.94	.00	2,669.94	.00	.00	1,043.45	1,626.49	39
5120.004	PERS	36,913.59	.00	36,913.59	.00	.00	14,250.36	22,663.23	39
5120.005	Health Insurance	60,249.84	.00	60,249.84	.00	.00	25,513.93	34,735.91	42
5120.006	Life Insurance	28.32	.00	28.32	.00	.00	11.80	16.52	42
5120.007	Workmen's Compensation	7,067.77	.00	7,067.77	.00	.00	2,731.03	4,336.74	39
	5120 - Annual Leave Totals	\$128,026.81	\$0.00	\$128,026.81	\$0.00	\$0.00	\$58,476.88	\$69,549.93	46%
	<i>Fringe Benefits Totals</i>	\$128,026.81	\$0.00	\$128,026.81	\$0.00	\$0.00	\$58,476.88	\$69,549.93	46%
	<i>Operating Expenses</i>								
5202	Uniforms								
5202.000	Uniforms	400.00	.00	400.00	.00	.00	578.57	(178.57)	145
	5202 - Uniforms Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$578.57	(\$178.57)	145%
5206	Supplies								
5206.000	Supplies	57,932.00	.00	57,932.00	1,881.89	.00	25,341.90	32,590.10	44



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	5206 - Supplies Totals	\$57,932.00	\$0.00	\$57,932.00	\$1,881.89	\$0.00	\$25,341.90	\$32,590.10	44%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	30,150.00	.00	30,150.00	.00	.00	4,718.13	25,431.87	16
	5207 - Repairs & Maintenance Totals	\$30,150.00	\$0.00	\$30,150.00	\$0.00	\$0.00	\$4,718.13	\$25,431.87	16%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	564,718.00	.00	564,718.00	6,062.99	.00	34,545.73	530,172.27	6
	5212 - Contracted/Purchased Serv Totals	\$564,718.00	\$0.00	\$564,718.00	\$6,062.99	\$0.00	\$34,545.73	\$530,172.27	6%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	4,664.00	.00	4,664.00	.00	.00	1,905.64	2,758.36	41
	5223 - Tools & Small Equipment Totals	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$1,905.64	\$2,758.36	41%
5227	Rent-Equipment								
5227.002	Rent-Equipment	2,500.00	.00	2,500.00	.00	.00	706.77	1,793.23	28
	5227 - Rent-Equipment Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$706.77	\$1,793.23	28%
5290	Other Expenses								
5290.000	Other Expenses	.00	.00	.00	.00	.00	22.99	(22.99)	+++
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.99	(\$22.99)	+++
	<i>Operating Expenses Totals</i>	\$660,364.00	\$0.00	\$660,364.00	\$7,944.88	\$0.00	\$67,819.73	\$592,544.27	10%
	EXPENSE TOTALS	\$962,714.49	\$0.00	\$962,714.49	\$7,944.88	\$0.00	\$187,855.07	\$774,859.42	20%
	Department 630 - Operations Totals	(\$962,714.49)	\$0.00	(\$962,714.49)	(\$7,944.88)	\$0.00	(\$187,855.07)	(\$774,859.42)	20%
	Division 600 - Operations Totals	(\$962,714.49)	\$0.00	(\$962,714.49)	(\$7,944.88)	\$0.00	(\$187,855.07)	(\$774,859.42)	20%
	Fund 320 - Building Maintenance Fund Totals	\$962,714.49	\$0.00	\$962,714.49	\$7,944.88	\$0.00	\$187,855.07	\$774,859.42	
	Grand Totals	\$962,714.49	\$0.00	\$962,714.49	\$7,944.88	\$0.00	\$187,855.07	\$774,859.42	